

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.    | 71,427.00  | 5,494.40               | .00                         | 52,196.83                 | 19,230.17               | 73.08  |
| 41030   | PT SALARIES & WAGES-REG  | 92,000.00  | 7,666.66               | .00                         | 69,000.02                 | 22,999.98               | 75.00  |
| TOTAL   | PERSONAL SERVICES        | 163,427.00 | 13,161.06              | .00                         | 121,196.85                | 42,230.15               | 74.16  |
| 42010   | FICA                     | 12,502.00  | 964.16                 | .00                         | 8,887.62                  | 3,614.38                | 71.09  |
| 42020   | RETIREMENT - VRS (DB)    | 9,936.00   | 827.96                 | .00                         | 7,451.64                  | 2,484.36                | 75.00  |
| 42030   | RETIREMENT - VRS (DC)    | 1,734.00   | 192.30                 | .00                         | 1,826.85                  | -92.85                  | 105.35 |
| 42050   | HEALTH INSURANCE         | 14,107.00  | 1,175.46               | .00                         | 10,579.14                 | 3,527.86                | 74.99  |
| 42060   | LIFE INSURANCE - VRS     | 957.00     | 70.24                  | .00                         | 632.16                    | 324.84                  | 66.06  |
| 42070   | DISABILITY (VLDP)        | 368.00     | 31.54                  | .00                         | 283.86                    | 84.14                   | 77.14  |
| 42080   | DENTAL INSURANCE         | 156.00     | 13.00                  | .00                         | 117.00                    | 39.00                   | 75.00  |
| 42110   | WORKER'S COMP.           | 40.00      | .00                    | .00                         | 28.00                     | 12.00                   | 70.00  |
| TOTAL   | FRINGE BENEFITS          | 39,800.00  | 3,274.66               | .00                         | 29,806.27                 | 9,993.73                | 74.89  |
| 43100   | PROFESSIONAL SERVICES    | 8,300.00   | 9,524.00               | .00                         | 13,659.00                 | -5,359.00               | 164.57 |
| 43320   | SERVICE CONTRACTS        | 6,384.00   | .00                    | .00                         | 33.23                     | 6,350.77                | .52    |
| 43600   | ADVERTISING              | 18,000.00  | 666.16                 | .00                         | 7,055.69                  | 10,944.31               | 39.20  |
| TOTAL   | PURCHASED SERVICES       | 32,684.00  | 10,190.16              | .00                         | 20,747.92                 | 11,936.08               | 63.48  |
| 45210   | POSTAGE                  | 150.00     | 27.01                  | .00                         | 27.01                     | 122.99                  | 18.01  |
| 45230   | TELECOMMUNICATIONS       | 485.00     | .00                    | .00                         | 364.05                    | 120.95                  | 75.06  |
| 45305   | PROPERTY/LIABILITY INS.  | 940.00     | .00                    | .00                         | 951.00                    | -11.00                  | 101.17 |
| 45410   | LEASE/RENT OF EQUIPMENT  | 799.00     | 55.45                  | .00                         | 454.70                    | 344.30                  | 56.91  |
| 45530   | TRAINING & TRAVEL        | 42,000.00  | 5,060.00               | .00                         | 41,674.62                 | 325.38                  | 99.23  |
| 45810   | DUES & MEMBERSHIPS       | 48,627.00  | .00                    | .00                         | 5,986.00                  | 42,641.00               | 12.31  |
| TOTAL   | OTHER CHARGES            | 93,001.00  | 5,142.46               | .00                         | 49,457.38                 | 43,543.62               | 53.18  |
| 46010   | OFFICE SUPPLIES          | 300.00     | .00                    | .00                         | 49.00                     | 251.00                  | 16.33  |
| 46120   | BOOKS & SUBSCRIPTIONS    | 6,400.00   | .00                    | .00                         | 7,414.52                  | -1,014.52               | 115.85 |
| 46140   | OTHER SUPPLIES           | 18,892.00  | 192.54                 | .00                         | 14,682.13                 | 4,209.87                | 77.72  |
| TOTAL   | MATERIALS & SUPPLIES     | 25,592.00  | 192.54                 | .00                         | 22,145.65                 | 3,446.35                | 86.53  |
| TOTAL   | OTHER OPERATING EXPENSES | 191,077.00 | 18,799.82              | .00                         | 122,157.22                | 68,919.78               | 63.93  |
| 48172   | HARDWARE                 | 5,265.00   | .00                    | .00                         | 4,387.18                  | 877.82                  | 83.33  |
| TOTAL   | CAPITAL OUTLAY           | 5,265.00   | .00                    | .00                         | 4,387.18                  | 877.82                  | 83.33  |
| TOTAL   | CITY COUNCIL             | 359,769.00 | 31,960.88              | .00                         | 247,741.25                | 112,027.75              | 68.86  |
| TOTAL   | CITY COUNCIL             | 359,769.00 | 31,960.88              | .00                         | 247,741.25                | 112,027.75              | 68.86  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 568,356.00   | 43,699.31              | .00                         | 405,386.63                | 162,969.37              | 71.33  |
| TOTAL   | PERSONAL SERVICES         | 568,356.00   | 43,699.31              | .00                         | 405,386.63                | 162,969.37              | 71.33  |
|         |                           |              |                        |                             |                           |                         |        |
| 42010   | FICA                      | 43,479.00    | 3,200.46               | .00                         | 28,188.80                 | 15,290.20               | 64.83  |
| 42020   | RETIREMENT - VRS (DB)     | 79,059.00    | 6,503.97               | .00                         | 55,770.65                 | 23,288.35               | 70.54  |
| 42030   | RETIREMENT - VRS (DC)     | 8,495.00     | 930.00                 | .00                         | 8,015.90                  | 479.10                  | 94.36  |
| 42050   | HEALTH INSURANCE          | 46,585.00    | 4,480.74               | .00                         | 38,674.02                 | 7,910.98                | 83.02  |
| 42060   | LIFE INSURANCE - VRS      | 7,616.00     | 551.72                 | .00                         | 4,731.02                  | 2,884.98                | 62.12  |
| 42070   | DISABILITY (VLDP)         | 1,800.00     | 156.84                 | .00                         | 1,306.09                  | 493.91                  | 72.56  |
| 42080   | DENTAL INSURANCE          | 702.00       | 45.50                  | .00                         | 396.57                    | 305.43                  | 56.49  |
| 42110   | WORKER'S COMP.            | 270.00       | .00                    | .00                         | 170.00                    | 100.00                  | 62.96  |
| TOTAL   | FRINGE BENEFITS           | 188,006.00   | 15,869.23              | .00                         | 137,253.05                | 50,752.95               | 73.00  |
|         |                           |              |                        |                             |                           |                         |        |
| 43100   | PROFESSIONAL SERVICES     | 231,000.00   | 36,933.50              | 108,102.50                  | 165,723.03                | 65,276.97               | 71.74  |
| 43320   | SERVICE CONTRACTS         | 181.00       | .00                    | .00                         | 149.55                    | 31.45                   | 82.62  |
| TOTAL   | PURCHASED SERVICES        | 231,181.00   | 36,933.50              | 108,102.50                  | 165,872.58                | 65,308.42               | 71.75  |
|         |                           |              |                        |                             |                           |                         |        |
| 45210   | POSTAGE                   | 1,320.00     | 36.54                  | .00                         | 36.54                     | 1,283.46                | 2.77   |
| 45230   | TELECOMMUNICATIONS        | 1,880.00     | 67.49                  | .00                         | 1,834.22                  | 45.78                   | 97.56  |
| 45305   | PROPERTY/LIABILITY INS.   | 2,340.00     | .00                    | .00                         | 2,367.00                  | -27.00                  | 101.15 |
| 45360   | SURETY BONDS              | 10.00        | .00                    | .00                         | .00                       | 10.00                   | .00    |
| 45370   | PUB.OFFICIAL LIABILITY IN | 1,510.00     | .00                    | .00                         | .00                       | 1,510.00                | .00    |
| 45380   | GENERAL LIABILITY INS.    | 550.00       | .00                    | .00                         | .00                       | 550.00                  | .00    |
| 45394   | RETIREE H'CARE BENEFIT    | 1,920.00     | 160.00                 | .00                         | 1,440.00                  | 480.00                  | 75.00  |
| 45410   | LEASE/RENT OF EQUIPMENT   | 804.00       | 55.46                  | .00                         | 454.76                    | 349.24                  | 56.56  |
| 45530   | TRAINING & TRAVEL         | 31,100.00    | 325.00                 | .00                         | 16,615.46                 | 14,484.54               | 53.43  |
| 45810   | DUES & MEMBERSHIPS        | 3,960.00     | 791.72                 | .00                         | 6,339.15                  | -2,379.15               | 160.08 |
| TOTAL   | OTHER CHARGES             | 45,394.00    | 1,436.21               | .00                         | 29,087.13                 | 16,306.87               | 64.08  |
|         |                           |              |                        |                             |                           |                         |        |
| 46010   | OFFICE SUPPLIES           | 1,000.00     | 57.58                  | .00                         | 396.40                    | 603.60                  | 39.64  |
| 46120   | BOOKS & SUBSCRIPTIONS     | 2,285.00     | 92.97                  | .00                         | 820.51                    | 1,464.49                | 35.91  |
| 46140   | OTHER SUPPLIES            | 17,500.00    | 571.09                 | .00                         | 10,302.64                 | 7,197.36                | 58.87  |
| TOTAL   | MATERIALS & SUPPLIES      | 20,785.00    | 721.64                 | .00                         | 11,519.55                 | 9,265.45                | 55.42  |
|         |                           |              |                        |                             |                           |                         |        |
| TOTAL   | OTHER OPERATING EXPENSES  | 485,366.00   | 54,960.58              | 108,102.50                  | 343,732.31                | 141,633.69              | 70.82  |
|         |                           |              |                        |                             |                           |                         |        |
| 48121   | FURNITURE & FIXTURES      | .00          | .00                    | .00                         | 432.50                    | -432.50                 | .00    |
| 48172   | HARDWARE                  | 2,839.58     | .00                    | .00                         | 2,291.18                  | 548.40                  | 80.69  |
| 48273   | SOFTWARE                  | .00          | .00                    | .00                         | 141.62                    | -141.62                 | .00    |
| TOTAL   | CAPITAL OUTLAY            | 2,839.58     | .00                    | .00                         | 2,865.30                  | -25.72                  | 100.91 |
|         |                           |              |                        |                             |                           |                         |        |
| TOTAL   | MANAGER                   | 1,056,561.58 | 98,659.89              | 108,102.50                  | 751,984.24                | 304,577.34              | 71.17  |
|         |                           |              |                        |                             |                           |                         |        |
| TOTAL   | MANAGER                   | 1,056,561.58 | 98,659.89              | 108,102.50                  | 751,984.24                | 304,577.34              | 71.17  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.    | 171,534.00 | 13,817.60              | .00                         | 111,949.60                | 59,584.40               | 65.26  |
| TOTAL   | PERSONAL SERVICES        | 171,534.00 | 13,817.60              | .00                         | 111,949.60                | 59,584.40               | 65.26  |
| 42010   | FICA                     | 13,122.00  | 1,044.60               | .00                         | 8,450.76                  | 4,671.24                | 64.40  |
| 42020   | RETIREMENT - VRS (DB)    | 23,861.00  | 2,082.20               | .00                         | 16,102.12                 | 7,758.88                | 67.48  |
| 42030   | RETIREMENT - VRS (DC)    | 4,199.00   | 386.02                 | .00                         | 3,424.45                  | 774.55                  | 81.55  |
| 42050   | HEALTH INSURANCE         | 19,082.00  | 536.18                 | .00                         | 4,825.62                  | 14,256.38               | 25.29  |
| 42060   | LIFE INSURANCE - VRS     | 2,299.00   | 176.62                 | .00                         | 1,365.90                  | 933.10                  | 59.41  |
| 42070   | DISABILITY (VLDP)        | 891.00     | 79.34                  | .00                         | 613.58                    | 277.42                  | 68.86  |
| 42080   | DENTAL INSURANCE         | 312.00     | 13.00                  | .00                         | 117.00                    | 195.00                  | 37.50  |
| 42110   | WORKER'S COMP.           | 100.00     | .00                    | .00                         | 64.00                     | 36.00                   | 64.00  |
| TOTAL   | FRINGE BENEFITS          | 63,866.00  | 4,317.96               | .00                         | 34,963.43                 | 28,902.57               | 54.74  |
| 43100   | PROFESSIONAL SERVICES    | 7,000.00   | .00                    | .00                         | 613.75                    | 6,386.25                | 8.77   |
| 43320   | SERVICE CONTRACTS        | 72.00      | .00                    | .00                         | 33.23                     | 38.77                   | 46.15  |
| 43600   | ADVERTISING              | .00        | .00                    | .00                         | 259.00                    | -259.00                 | .00    |
| TOTAL   | PURCHASED SERVICES       | 7,072.00   | .00                    | .00                         | 905.98                    | 6,166.02                | 12.81  |
| 45230   | TELECOMMUNICATIONS       | 1,515.00   | .00                    | .00                         | 740.47                    | 774.53                  | 48.88  |
| 45410   | LEASE/RENT OF EQUIPMENT  | .00        | 55.45                  | .00                         | 277.25                    | -277.25                 | .00    |
| 45530   | TRAINING & TRAVEL        | 2,000.00   | .00                    | .00                         | 3,210.09                  | -1,210.09               | 160.50 |
| 45810   | DUES & MEMBERSHIPS       | 750.00     | .00                    | .00                         | 464.00                    | 286.00                  | 61.87  |
| TOTAL   | OTHER CHARGES            | 4,265.00   | 55.45                  | .00                         | 4,691.81                  | -426.81                 | 110.01 |
| 46120   | BOOKS & SUBSCRIPTIONS    | 2,976.00   | .00                    | .00                         | 1,422.24                  | 1,553.76                | 47.79  |
| 46140   | OTHER SUPPLIES           | 13,100.00  | .00                    | .00                         | 4,752.45                  | 8,347.55                | 36.28  |
| TOTAL   | MATERIALS & SUPPLIES     | 16,076.00  | .00                    | .00                         | 6,174.69                  | 9,901.31                | 38.41  |
| TOTAL   | OTHER OPERATING EXPENSES | 91,279.00  | 4,373.41               | .00                         | 46,735.91                 | 44,543.09               | 51.20  |
| 48172   | HARDWARE                 | 2,200.00   | .00                    | .00                         | .00                       | 2,200.00                | .00    |
| TOTAL   | CAPITAL OUTLAY           | 2,200.00   | .00                    | .00                         | .00                       | 2,200.00                | .00    |
| TOTAL   | COMMUNICATIONS           | 265,013.00 | 18,191.01              | .00                         | 158,685.51                | 106,327.49              | 59.88  |
| TOTAL   | COMMUNICATIONS           | 265,013.00 | 18,191.01              | .00                         | 158,685.51                | 106,327.49              | 59.88  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.    | 312,191.00 | 24,014.40              | .00                         | 228,136.80                | 84,054.20               | 73.08  |
| 41054   | PTO - PAYOUT             | .00        | .00                    | .00                         | 2,222.40                  | -2,222.40               | .00    |
| TOTAL   | PERSONAL SERVICES        | 312,191.00 | 24,014.40              | .00                         | 230,359.20                | 81,831.80               | 73.79  |
| 42010   | FICA                     | 23,883.00  | 1,782.90               | .00                         | 15,952.65                 | 7,930.35                | 66.80  |
| 42020   | RETIREMENT - VRS (DB)    | 43,426.00  | 3,618.76               | .00                         | 32,568.84                 | 10,857.16               | 75.00  |
| 42030   | RETIREMENT - VRS (DC)    | 2,805.00   | 311.14                 | .00                         | 2,955.83                  | -150.83                 | 105.38 |
| 42050   | HEALTH INSURANCE         | 26,267.00  | 2,828.10               | .00                         | 21,617.22                 | 4,649.78                | 82.30  |
| 42060   | LIFE INSURANCE - VRS     | 4,184.00   | 306.98                 | .00                         | 2,762.82                  | 1,421.18                | 66.03  |
| 42070   | DISABILITY (VLDP)        | 595.00     | 51.04                  | .00                         | 459.36                    | 135.64                  | 77.20  |
| 42080   | DENTAL INSURANCE         | 312.00     | 26.00                  | .00                         | 234.00                    | 78.00                   | 75.00  |
| 42110   | WORKER'S COMP.           | 130.00     | .00                    | .00                         | 118.00                    | 12.00                   | 90.77  |
| TOTAL   | FRINGE BENEFITS          | 101,602.00 | 8,924.92               | .00                         | 76,668.72                 | 24,933.28               | 75.46  |
| 43152   | OTHER LEGAL SERVICES     | 2,500.00   | .00                    | .00                         | 18,988.00                 | -16,488.00              | 759.52 |
| 43320   | SERVICE CONTRACTS        | .00        | .00                    | .00                         | 66.47                     | -66.47                  | .00    |
| 43600   | ADVERTISING              | 400.00     | .00                    | .00                         | .00                       | 400.00                  | .00    |
| TOTAL   | PURCHASED SERVICES       | 2,900.00   | .00                    | .00                         | 19,054.47                 | -16,154.47              | 657.05 |
| 45210   | POSTAGE                  | 150.00     | 17.64                  | .00                         | 42.33                     | 107.67                  | 28.22  |
| 45230   | TELECOMMUNICATIONS       | 970.00     | .00                    | .00                         | 729.49                    | 240.51                  | 75.21  |
| 45305   | PROPERTY/LIABILITY INS.  | 1,250.00   | .00                    | .00                         | 1,264.00                  | -14.00                  | 101.12 |
| 45410   | LEASE/RENT OF EQUIPMENT  | 800.00     | 55.45                  | .00                         | 454.69                    | 345.31                  | 56.84  |
| 45530   | TRAINING & TRAVEL        | 3,700.00   | .00                    | .00                         | 1,375.20                  | 2,324.80                | 37.17  |
| 45810   | DUES & MEMBERSHIPS       | 1,540.00   | .00                    | .00                         | 1,460.00                  | 80.00                   | 94.81  |
| TOTAL   | OTHER CHARGES            | 8,410.00   | 73.09                  | .00                         | 5,325.71                  | 3,084.29                | 63.33  |
| 46010   | OFFICE SUPPLIES          | 300.00     | .00                    | .00                         | .00                       | 300.00                  | .00    |
| 46120   | BOOKS & SUBSCRIPTIONS    | 4,300.00   | 356.00                 | .00                         | 3,372.96                  | 927.04                  | 78.44  |
| TOTAL   | MATERIALS & SUPPLIES     | 4,600.00   | 356.00                 | .00                         | 3,372.96                  | 1,227.04                | 73.33  |
| TOTAL   | OTHER OPERATING EXPENSES | 117,512.00 | 9,354.01               | .00                         | 104,421.86                | 13,090.14               | 88.86  |
| 48172   | HARDWARE                 | 2,220.00   | .00                    | .00                         | 1,754.27                  | 465.73                  | 79.02  |
| TOTAL   | CAPITAL OUTLAY           | 2,220.00   | .00                    | .00                         | 1,754.27                  | 465.73                  | 79.02  |
| TOTAL   | ATTORNEY                 | 431,923.00 | 33,368.41              | .00                         | 336,535.33                | 95,387.67               | 77.92  |
| TOTAL   | ATTORNEY                 | 431,923.00 | 33,368.41              | .00                         | 336,535.33                | 95,387.67               | 77.92  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.    | 588,293.00 | 40,043.21              | .00                         | 353,795.02                | 234,497.98              | 60.14  |
| 41030   | PT SALARIES & WAGES-REG  | .00        | .00                    | .00                         | 798.75                    | -798.75                 | .00    |
| 41053   | ANNUAL LEAVE - PAYOUT    | .00        | .00                    | .00                         | 555.48                    | -555.48                 | .00    |
| 41054   | PTO - PAYOUT             | .00        | .00                    | .00                         | 1,464.40                  | -1,464.40               | .00    |
| TOTAL   | PERSONAL SERVICES        | 588,293.00 | 40,043.21              | .00                         | 356,613.65                | 231,679.35              | 60.62  |
| 42010   | FICA                     | 45,005.00  | 2,896.54               | .00                         | 25,914.87                 | 19,090.13               | 57.58  |
| 42020   | RETIREMENT - VRS (DB)    | 81,832.00  | 6,034.20               | .00                         | 50,336.80                 | 31,495.20               | 61.51  |
| 42030   | RETIREMENT - VRS (DC)    | 7,824.00   | 354.60                 | .00                         | 4,467.00                  | 3,357.00                | 57.09  |
| 42050   | HEALTH INSURANCE         | 80,809.00  | 5,353.74               | .00                         | 50,201.24                 | 30,607.76               | 62.12  |
| 42060   | LIFE INSURANCE - VRS     | 7,884.00   | 511.90                 | .00                         | 4,270.20                  | 3,613.80                | 54.16  |
| 42070   | DISABILITY (VLDP)        | 1,659.00   | 82.20                  | .00                         | 739.80                    | 919.20                  | 44.59  |
| 42080   | DENTAL INSURANCE         | 1,092.00   | 65.00                  | .00                         | 559.00                    | 533.00                  | 51.19  |
| 42110   | WORKER'S COMP.           | 280.00     | .00                    | .00                         | 179.00                    | 101.00                  | 63.93  |
| TOTAL   | FRINGE BENEFITS          | 226,385.00 | 15,298.18              | .00                         | 136,667.91                | 89,717.09               | 60.37  |
| 43100   | PROFESSIONAL SERVICES    | 94,283.62  | 2,093.47               | 11,283.62                   | 22,845.82                 | 71,437.80               | 24.23  |
| 43320   | SERVICE CONTRACTS        | 13,975.00  | 480.75                 | .00                         | 11,949.17                 | 2,025.83                | 85.50  |
| 43600   | ADVERTISING              | 600.00     | .00                    | .00                         | 1,722.00                  | -1,122.00               | 287.00 |
| TOTAL   | PURCHASED SERVICES       | 108,858.62 | 2,574.22               | 11,283.62                   | 36,516.99                 | 72,341.63               | 33.55  |
| 45210   | POSTAGE                  | 1,716.00   | 19.99                  | .00                         | 180.98                    | 1,535.02                | 10.55  |
| 45230   | TELECOMMUNICATIONS       | 970.00     | .00                    | .00                         | 728.10                    | 241.90                  | 75.06  |
| 45305   | PROPERTY/LIABILITY INS.  | 1,810.00   | .00                    | .00                         | 1,831.00                  | -21.00                  | 101.16 |
| 45410   | LEASE/RENT OF EQUIPMENT  | 3,120.00   | 259.64                 | .00                         | 2,336.76                  | 783.24                  | 74.90  |
| 45530   | TRAINING & TRAVEL        | 22,370.00  | 310.90                 | .00                         | 1,912.78                  | 20,457.22               | 8.55   |
| 45810   | DUES & MEMBERSHIPS       | 4,225.00   | .00                    | .00                         | 2,489.69                  | 1,735.31                | 58.93  |
| TOTAL   | OTHER CHARGES            | 34,211.00  | 590.53                 | .00                         | 9,479.31                  | 24,731.69               | 27.71  |
| 46010   | OFFICE SUPPLIES          | 3,000.00   | 669.91                 | .00                         | 1,622.50                  | 1,377.50                | 54.08  |
| 46120   | BOOKS & SUBSCRIPTIONS    | 900.00     | 63.76                  | .00                         | 963.76                    | -63.76                  | 107.08 |
| 46140   | OTHER SUPPLIES           | 30,700.00  | 774.19                 | .00                         | 21,078.82                 | 9,621.18                | 68.66  |
| TOTAL   | MATERIALS & SUPPLIES     | 34,600.00  | 1,507.86               | .00                         | 23,665.08                 | 10,934.92               | 68.40  |
| TOTAL   | OTHER OPERATING EXPENSES | 404,054.62 | 19,970.79              | 11,283.62                   | 206,329.29                | 197,725.33              | 51.06  |
| 48121   | FURNITURE & FIXTURES     | .00        | 2,054.11               | .00                         | 2,054.11                  | -2,054.11               | .00    |
| 48172   | HARDWARE                 | 3,659.58   | .00                    | .00                         | 3,179.11                  | 480.47                  | 86.87  |
| TOTAL   | CAPITAL OUTLAY           | 3,659.58   | 2,054.11               | .00                         | 5,233.22                  | -1,573.64               | 143.00 |
| TOTAL   | HUMAN RESOURCES          | 996,007.20 | 62,068.11              | 11,283.62                   | 568,176.16                | 427,831.04              | 57.05  |
| TOTAL   | HUMAN RESOURCES          | 996,007.20 | 62,068.11              | 11,283.62                   | 568,176.16                | 427,831.04              | 57.05  |

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

| ACCOUNT | - - - - TITLE - - - -    | BUDGET    | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE |        | YT |
|---------|--------------------------|-----------|--------------|--------------|--------------|-----------|--------|----|
|         |                          |           | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE   | BUD    |    |
| 43120   | ACCOUNTING & AUDITING    | 26,720.00 | .00          | .00          | 28,290.00    | -1,570.00 | 105.88 |    |
| TOTAL   | PURCHASED SERVICES       | 26,720.00 | .00          | .00          | 28,290.00    | -1,570.00 | 105.88 |    |
| TOTAL   | OTHER OPERATING EXPENSES | 26,720.00 | .00          | .00          | 28,290.00    | -1,570.00 | 105.88 |    |
| TOTAL   | INDEPENDENT AUDITOR      | 26,720.00 | .00          | .00          | 28,290.00    | -1,570.00 | 105.88 |    |
| TOTAL   | INDEPENDENT AUDITOR      | 26,720.00 | .00          | .00          | 28,290.00    | -1,570.00 | 105.88 |    |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.    | 446,786.00 | 34,365.41              | .00                         | 326,471.25                | 120,314.75              | 73.07  |
| 41030   | PT SALARIES & WAGES-REG  | 32,972.00  | .00                    | .00                         | 8,556.60                  | 24,415.40               | 25.95  |
| 41040   | PT SALARIES & WAGES-O/T  | 1,000.00   | .00                    | .00                         | 672.06                    | 327.94                  | 67.21  |
| TOTAL   | PERSONAL SERVICES        | 480,758.00 | 34,365.41              | .00                         | 335,699.91                | 145,058.09              | 69.83  |
| 42010   | FICA                     | 36,778.00  | 2,425.72               | .00                         | 23,824.00                 | 12,954.00               | 64.78  |
| 42020   | RETIREMENT - VRS (DB)    | 62,148.00  | 5,178.56               | .00                         | 46,607.04                 | 15,540.96               | 74.99  |
| 42030   | RETIREMENT - VRS (DC)    | 1,244.00   | 78.88                  | .00                         | 749.36                    | 494.64                  | 60.24  |
| 42050   | HEALTH INSURANCE         | 80,746.00  | 5,976.50               | .00                         | 55,972.75                 | 24,773.25               | 69.32  |
| 42060   | LIFE INSURANCE - VRS     | 5,987.00   | 439.32                 | .00                         | 3,953.88                  | 2,033.12                | 66.04  |
| 42070   | DISABILITY (VLDP)        | 263.00     | 22.64                  | .00                         | 203.76                    | 59.24                   | 77.48  |
| 42080   | DENTAL INSURANCE         | 936.00     | 78.00                  | .00                         | 702.00                    | 234.00                  | 75.00  |
| 42110   | WORKER'S COMP.           | 700.00     | .00                    | .00                         | 536.00                    | 164.00                  | 76.57  |
| TOTAL   | FRINGE BENEFITS          | 188,802.00 | 14,199.62              | .00                         | 132,548.79                | 56,253.21               | 70.21  |
| 43100   | PROFESSIONAL SERVICES    | 605.00     | .00                    | .00                         | 782.94                    | -177.94                 | 129.41 |
| 43320   | SERVICE CONTRACTS        | 17,071.00  | .00                    | .00                         | 4,588.08                  | 12,482.92               | 26.88  |
| 43600   | ADVERTISING              | 660.00     | 240.00                 | .00                         | 240.00                    | 420.00                  | 36.36  |
| TOTAL   | PURCHASED SERVICES       | 18,336.00  | 240.00                 | .00                         | 5,611.02                  | 12,724.98               | 30.60  |
| 44300   | CENTRAL STORES           | 250.00     | .00                    | .00                         | .00                       | 250.00                  | .00    |
| TOTAL   | INTERNAL SERVICES        | 250.00     | .00                    | .00                         | .00                       | 250.00                  | .00    |
| 45210   | POSTAGE                  | 7,065.00   | .00                    | .00                         | .00                       | 7,065.00                | .00    |
| 45305   | PROPERTY/LIABILITY INS.  | 1,870.00   | .00                    | .00                         | 1,891.00                  | -21.00                  | 101.12 |
| 45410   | LEASE/RENT OF EQUIPMENT  | 5,985.00   | 301.62                 | .00                         | 3,429.95                  | 2,555.05                | 57.31  |
| 45530   | TRAINING & TRAVEL        | 4,380.00   | 120.00                 | .00                         | 1,443.60                  | 2,936.40                | 32.96  |
| 45810   | DUES & MEMBERSHIPS       | 2,339.00   | 495.00                 | .00                         | 1,310.00                  | 1,029.00                | 56.01  |
| 45831   | INT ON BPOL & PP REFUNDS | 7,500.00   | 780.38                 | .00                         | 3,540.50                  | 3,959.50                | 47.21  |
| TOTAL   | OTHER CHARGES            | 29,139.00  | 1,697.00               | .00                         | 11,615.05                 | 17,523.95               | 39.86  |
| 46010   | OFFICE SUPPLIES          | 4,200.00   | 70.23                  | .00                         | 4,376.41                  | -176.41                 | 104.20 |
| 46120   | BOOKS & SUBSCRIPTIONS    | 1,969.00   | .00                    | .00                         | 2,468.95                  | -499.95                 | 125.39 |
| TOTAL   | MATERIALS & SUPPLIES     | 6,169.00   | 70.23                  | .00                         | 6,845.36                  | -676.36                 | 110.96 |
| TOTAL   | OTHER OPERATING EXPENSES | 242,696.00 | 16,206.85              | .00                         | 156,620.22                | 86,075.78               | 64.53  |
| 48171   | EDP EQUIPMENT            | 3,479.58   | .00                    | .00                         | 659.58                    | 2,820.00                | 18.96  |
| TOTAL   | CAPITAL OUTLAY           | 3,479.58   | .00                    | .00                         | 659.58                    | 2,820.00                | 18.96  |
| TOTAL   | REVENUE                  | 726,933.58 | 50,572.26              | .00                         | 492,979.71                | 233,953.87              | 67.82  |
| TOTAL   | REVENUE                  | 726,933.58 | 50,572.26              | .00                         | 492,979.71                | 233,953.87              | 67.82  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 100 - GENERAL GOVERNMENT

DEPT - 121012 - ASSESSOR

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.    | 255,486.00 | 19,599.11              | .00                         | 184,133.01                | 71,352.99               | 72.07  |
| 41030   | PT SALARIES & WAGES-REG  | 48,717.00  | 4,219.48               | .00                         | 31,546.32                 | 17,170.68               | 64.75  |
| 41053   | ANNUAL LEAVE - PAYOUT    | .00        | .00                    | .00                         | 2,425.92                  | -2,425.92               | .00    |
| TOTAL   | PERSONAL SERVICES        | 304,203.00 | 23,818.59              | .00                         | 218,105.25                | 86,097.75               | 71.70  |
| 42010   | FICA                     | 23,271.00  | 1,704.92               | .00                         | 15,566.58                 | 7,704.42                | 66.89  |
| 42020   | RETIREMENT - VRS (DB)    | 35,539.00  | 2,961.52               | .00                         | 26,604.48                 | 8,934.52                | 74.86  |
| 42030   | RETIREMENT - VRS (DC)    | 3,650.00   | 402.94                 | .00                         | 3,744.55                  | -94.55                  | 102.59 |
| 42050   | HEALTH INSURANCE         | 19,866.00  | 3,281.20               | .00                         | 32,753.40                 | -12,887.40              | 164.87 |
| 42060   | LIFE INSURANCE - VRS     | 3,424.00   | 251.26                 | .00                         | 2,257.18                  | 1,166.82                | 65.92  |
| 42070   | DISABILITY (VLDP)        | 774.00     | 66.42                  | .00                         | 595.86                    | 178.14                  | 76.98  |
| 42080   | DENTAL INSURANCE         | 624.00     | 39.00                  | .00                         | 351.00                    | 273.00                  | 56.25  |
| 42110   | WORKER'S COMP.           | 800.00     | .00                    | .00                         | 680.00                    | 120.00                  | 85.00  |
| TOTAL   | FRINGE BENEFITS          | 87,948.00  | 8,707.26               | .00                         | 82,553.05                 | 5,394.95                | 93.87  |
| 43100   | PROFESSIONAL SERVICES    | 5,080.00   | 1,192.89               | .00                         | 4,471.45                  | 608.55                  | 88.02  |
| 43320   | SERVICE CONTRACTS        | 41,560.00  | 36,952.00              | .00                         | 39,032.59                 | 2,527.41                | 93.92  |
| TOTAL   | PURCHASED SERVICES       | 46,640.00  | 38,144.89              | .00                         | 43,504.04                 | 3,135.96                | 93.28  |
| 44200   | C.G. - PARTS AND LABOR   | 4,800.00   | 333.33                 | .00                         | 4,091.74                  | 708.26                  | 85.24  |
| 44310   | C.G. - FUEL              | 1,100.00   | 99.88                  | .00                         | 751.97                    | 348.03                  | 68.36  |
| TOTAL   | INTERNAL SERVICES        | 5,900.00   | 433.21                 | .00                         | 4,843.71                  | 1,056.29                | 82.10  |
| 45210   | POSTAGE                  | 5,700.00   | 1.13                   | .00                         | 7,035.77                  | -1,335.77               | 123.43 |
| 45230   | TELECOMMUNICATIONS       | 1,025.00   | .00                    | .00                         | 769.14                    | 255.86                  | 75.04  |
| 45305   | PROPERTY/LIABILITY INS.  | 1,740.00   | .00                    | .00                         | 1,760.00                  | -20.00                  | 101.15 |
| 45410   | LEASE/RENT OF EQUIPMENT  | 2,700.00   | 210.11                 | .00                         | 1,896.60                  | 803.40                  | 70.24  |
| 45530   | TRAINING & TRAVEL        | 4,360.00   | 95.00                  | .00                         | 604.00                    | 3,756.00                | 13.85  |
| TOTAL   | OTHER CHARGES            | 15,525.00  | 306.24                 | .00                         | 12,065.51                 | 3,459.49                | 77.72  |
| 46010   | OFFICE SUPPLIES          | 750.00     | 6.70                   | .00                         | 864.42                    | -114.42                 | 115.26 |
| 46120   | BOOKS & SUBSCRIPTIONS    | 1,428.00   | .00                    | .00                         | 1,082.15                  | 345.85                  | 75.78  |
| TOTAL   | MATERIALS & SUPPLIES     | 2,178.00   | 6.70                   | .00                         | 1,946.57                  | 231.43                  | 89.37  |
| TOTAL   | OTHER OPERATING EXPENSES | 158,191.00 | 47,598.30              | .00                         | 144,912.88                | 13,278.12               | 91.61  |
| 48171   | EDP EQUIPMENT            | 5,100.73   | .00                    | .00                         | 4,534.01                  | 566.72                  | 88.89  |
| TOTAL   | CAPITAL OUTLAY           | 5,100.73   | .00                    | .00                         | 4,534.01                  | 566.72                  | 88.89  |
| TOTAL   | ASSESSOR                 | 467,494.73 | 71,416.89              | .00                         | 367,552.14                | 99,942.59               | 78.62  |
| TOTAL   | ASSESSOR                 | 467,494.73 | 71,416.89              | .00                         | 367,552.14                | 99,942.59               | 78.62  |

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

| ACCOUNT | - - - - TITLE - - - - -  | BUDGET   | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT    |
|---------|--------------------------|----------|--------------|--------------|--------------|-----------|-------|
|         |                          |          | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE   | BUD   |
| 43130   | MANAGEMENT CONSULTANT    | 2,900.00 | .00          | .00          | .00          | 2,900.00  | .00   |
| TOTAL   | PURCHASED SERVICES       | 2,900.00 | .00          | .00          | .00          | 2,900.00  | .00   |
| 46140   | OTHER SUPPLIES           | 400.00   | .00          | .00          | 249.21       | 150.79    | 62.30 |
| TOTAL   | MATERIALS & SUPPLIES     | 400.00   | .00          | .00          | 249.21       | 150.79    | 62.30 |
| TOTAL   | OTHER OPERATING EXPENSES | 3,300.00 | .00          | .00          | 249.21       | 3,050.79  | 7.55  |
| TOTAL   | EQUALIZATION             | 3,300.00 | .00          | .00          | 249.21       | 3,050.79  | 7.55  |
| TOTAL   | EQUALIZATION             | 3,300.00 | .00          | .00          | 249.21       | 3,050.79  | 7.55  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 100 - GENERAL GOVERNMENT

DEPT - 121313 - TREASURER

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 553,886.00 | 41,497.45              | .00                         | 398,259.97                | 155,626.03              | 71.90  |
| 41020   | SALARIES & WAGES-O/T      | 500.00     | 61.55                  | .00                         | 404.78                    | 95.22                   | 80.96  |
| 41030   | PT SALARIES & WAGES-REG   | 14,601.00  | .00                    | .00                         | 6,667.80                  | 7,933.20                | 45.67  |
| 41050   | ANNUAL LEAVE - SEPARATION | .00        | .00                    | .00                         | 8,015.96                  | -8,015.96               | .00    |
| 41051   | SICK LEAVE - SEPARATION   | .00        | .00                    | .00                         | 2,527.19                  | -2,527.19               | .00    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00        | .00                    | .00                         | 195.65                    | -195.65                 | .00    |
| TOTAL   | PERSONAL SERVICES         | 568,987.00 | 41,559.00              | .00                         | 416,071.35                | 152,915.65              | 73.12  |
| 42010   | FICA                      | 43,528.00  | 2,870.09               | .00                         | 29,004.42                 | 14,523.58               | 66.63  |
| 42020   | RETIREMENT - VRS (DB)     | 77,045.00  | 6,218.22               | .00                         | 56,775.08                 | 20,269.92               | 73.69  |
| 42030   | RETIREMENT - VRS (DC)     | 2,526.00   | 239.16                 | .00                         | 1,999.83                  | 526.17                  | 79.17  |
| 42050   | HEALTH INSURANCE          | 87,743.00  | 6,728.56               | .00                         | 61,676.34                 | 26,066.66               | 70.29  |
| 42060   | LIFE INSURANCE - VRS      | 7,421.00   | 527.52                 | .00                         | 4,816.48                  | 2,604.52                | 64.90  |
| 42070   | DISABILITY (VLDP)         | 536.00     | 67.72                  | .00                         | 587.70                    | -51.70                  | 109.65 |
| 42080   | DENTAL INSURANCE          | 1,248.00   | 78.00                  | .00                         | 715.00                    | 533.00                  | 57.29  |
| 42110   | WORKER'S COMP.            | 340.00     | .00                    | .00                         | 208.00                    | 132.00                  | 61.18  |
| TOTAL   | FRINGE BENEFITS           | 220,387.00 | 16,729.27              | .00                         | 155,782.85                | 64,604.15               | 70.69  |
| 43100   | PROFESSIONAL SERVICES     | 19,900.00  | 425.00                 | .00                         | 10,195.98                 | 9,704.02                | 51.24  |
| 43320   | SERVICE CONTRACTS         | 616.00     | .00                    | .00                         | 332.34                    | 283.66                  | 53.95  |
| 43330   | MAINT & REP.-MACH & EQUIP | 200.00     | .00                    | .00                         | .00                       | 200.00                  | .00    |
| 43600   | ADVERTISING               | 1,500.00   | .00                    | .00                         | 736.50                    | 763.50                  | 49.10  |
| 43700   | CONTRACTED SERVICES       | 250.00     | .00                    | .00                         | 230.09                    | 19.91                   | 92.04  |
| TOTAL   | PURCHASED SERVICES        | 22,466.00  | 425.00                 | .00                         | 11,494.91                 | 10,971.09               | 51.17  |
| 44200   | C.G. - PARTS AND LABOR    | 1,800.00   | 141.67                 | .00                         | 1,310.76                  | 489.24                  | 72.82  |
| 44300   | CENTRAL STORES            | 500.00     | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 44310   | C.G. - FUEL               | 100.00     | 29.49                  | .00                         | 85.81                     | 14.19                   | 85.81  |
| TOTAL   | INTERNAL SERVICES         | 2,400.00   | 171.16                 | .00                         | 1,396.57                  | 1,003.43                | 58.19  |
| 45210   | POSTAGE                   | 48,000.00  | .00                    | .00                         | 32,389.53                 | 15,610.47               | 67.48  |
| 45300   | PREVENT MAINTENANCE INSUR | 230.00     | .00                    | .00                         | .00                       | 230.00                  | .00    |
| 45305   | PROPERTY/LIABILITY INS.   | 4,110.00   | .00                    | .00                         | 4,157.00                  | -47.00                  | 101.14 |
| 45410   | LEASE/RENT OF EQUIPMENT   | 5,006.00   | 1,097.65               | .00                         | 7,218.72                  | -2,212.72               | 144.20 |
| 45530   | TRAINING & TRAVEL         | 4,755.00   | 936.70                 | .00                         | 4,773.16                  | -18.16                  | 100.38 |
| 45810   | DUES & MEMBERSHIPS        | 550.00     | .00                    | .00                         | 605.00                    | -55.00                  | 110.00 |
| 45850   | FREIGHT & DRAYAGE         | 200.00     | .00                    | .00                         | 109.16                    | 90.84                   | 54.58  |
| TOTAL   | OTHER CHARGES             | 62,851.00  | 2,034.35               | .00                         | 49,252.57                 | 13,598.43               | 78.36  |
| 46010   | OFFICE SUPPLIES           | 9,000.00   | 968.12                 | .00                         | 7,571.40                  | 1,428.60                | 84.13  |
| 46140   | OTHER SUPPLIES            | 250.00     | 419.19                 | .00                         | 651.40                    | -401.40                 | 260.56 |
| 46152   | TAGS DECALS STAMPS-RESALE | 12,516.00  | 1,595.00               | .00                         | 7,957.96                  | 4,558.04                | 63.58  |
| TOTAL   | MATERIALS & SUPPLIES      | 21,766.00  | 2,982.31               | .00                         | 16,180.76                 | 5,585.24                | 74.34  |
| TOTAL   | OTHER OPERATING EXPENSES  | 329,870.00 | 22,342.09              | .00                         | 234,107.66                | 95,762.34               | 70.97  |
| 48172   | HARDWARE                  | 2,819.16   | .00                    | .00                         | 1,418.94                  | 1,400.22                | 50.33  |
| TOTAL   | CAPITAL OUTLAY            | 2,819.16   | .00                    | .00                         | 1,418.94                  | 1,400.22                | 50.33  |
| TOTAL   | TREASURER                 | 901,676.16 | 63,901.09              | .00                         | 651,597.95                | 250,078.21              | 72.27  |
| TOTAL   | TREASURER                 | 901,676.16 | 63,901.09              | .00                         | 651,597.95                | 250,078.21              | 72.27  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 668,901.00   | 34,797.60              | .00                         | 348,553.82                | 320,347.18              | 52.11  |
| 41020   | SALARIES & WAGES-O/T      | 967.00       | .00                    | .00                         | .00                       | 967.00                  | .00    |
| 41030   | PT SALARIES & WAGES-REG   | 10,059.00    | 1,001.20               | .00                         | 5,879.00                  | 4,180.00                | 58.45  |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00          | .00                    | .00                         | 9,557.60                  | -9,557.60               | .00    |
| 41060   | PTO - SEPARATION          | .00          | .00                    | .00                         | 2,281.94                  | -2,281.94               | .00    |
| TOTAL   | PERSONAL SERVICES         | 679,927.00   | 35,798.80              | .00                         | 366,272.36                | 313,654.64              | 53.87  |
| 42010   | FICA                      | 52,014.00    | 2,598.76               | .00                         | 26,636.03                 | 25,377.97               | 51.21  |
| 42020   | RETIREMENT - VRS (DB)     | 93,045.00    | 5,243.69               | .00                         | 49,891.29                 | 43,153.71               | 53.62  |
| 42030   | RETIREMENT - VRS (DC)     | 8,633.00     | 290.00                 | .00                         | 2,599.07                  | 6,033.93                | 30.11  |
| 42050   | HEALTH INSURANCE          | 105,849.00   | 4,909.48               | .00                         | 53,578.11                 | 52,270.89               | 50.62  |
| 42060   | LIFE INSURANCE - VRS      | 8,964.00     | 444.84                 | .00                         | 4,232.44                  | 4,731.56                | 47.22  |
| 42070   | DISABILITY (VLDP)         | 1,487.00     | 61.44                  | .00                         | 655.79                    | 831.21                  | 44.10  |
| 42080   | DENTAL INSURANCE          | 1,326.00     | 71.50                  | .00                         | 682.43                    | 643.57                  | 51.47  |
| 42110   | WORKER'S COMP.            | 290.00       | .00                    | .00                         | 180.00                    | 110.00                  | 62.07  |
| TOTAL   | FRINGE BENEFITS           | 271,608.00   | 13,619.71              | .00                         | 138,455.16                | 133,152.84              | 50.98  |
| 43100   | PROFESSIONAL SERVICES     | 19,110.00    | .00                    | .00                         | 3,790.00                  | 15,320.00               | 19.83  |
| 43160   | BANKING SERVICE FEES      | 32,000.00    | 2,367.86               | .00                         | 24,378.99                 | 7,621.01                | 76.18  |
| 43320   | SERVICE CONTRACTS         | 1,820.00     | .00                    | .00                         | 1,933.85                  | -113.85                 | 106.26 |
| 43330   | MAINT & REP.-MACH & EQUIP | 500.00       | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 43600   | ADVERTISING               | 1,950.00     | .00                    | .00                         | 1,133.37                  | 816.63                  | 58.12  |
| 43700   | CONTRACTED SERVICES       | 300.00       | .00                    | .00                         | 230.09                    | 69.91                   | 76.70  |
| TOTAL   | PURCHASED SERVICES        | 55,680.00    | 2,367.86               | .00                         | 31,466.30                 | 24,213.70               | 56.51  |
| 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     | .63                    | .00                         | .63                       | 1,199.37                | .05    |
| 45230   | TELECOMMUNICATIONS        | 540.00       | .00                    | .00                         | 409.05                    | 130.95                  | 75.75  |
| 45305   | PROPERTY/LIABILITY INS.   | 2,130.00     | .00                    | .00                         | 2,154.00                  | -24.00                  | 101.13 |
| 45355   | INSURANCE DEDUCTIBLE      | .00          | 560.50                 | .00                         | 2,408.50                  | -2,408.50               | .00    |
| 45394   | RETIREE H'CARE BENEFIT    | 4,200.00     | 350.00                 | .00                         | 3,150.00                  | 1,050.00                | 75.00  |
| 45410   | LEASE/RENT OF EQUIPMENT   | 2,500.00     | 207.72                 | .00                         | 1,869.48                  | 630.52                  | 74.78  |
| 45530   | TRAINING & TRAVEL         | 6,700.00     | .00                    | .00                         | 3,013.80                  | 3,686.20                | 44.98  |
| 45810   | DUES & MEMBERSHIPS        | 2,200.00     | .00                    | .00                         | 850.00                    | 1,350.00                | 38.64  |
| TOTAL   | OTHER CHARGES             | 19,470.00    | 1,118.85               | .00                         | 13,855.46                 | 5,614.54                | 71.16  |
| 46010   | OFFICE SUPPLIES           | 2,000.00     | 627.40                 | .00                         | 1,430.35                  | 569.65                  | 71.52  |
| 46120   | BOOKS & SUBSCRIPTIONS     | 500.00       | .00                    | .00                         | 52.72                     | 447.28                  | 10.54  |
| 46140   | OTHER SUPPLIES            | 3,700.00     | .00                    | .00                         | 2,622.75                  | 1,077.25                | 70.89  |
| TOTAL   | MATERIALS & SUPPLIES      | 6,200.00     | 627.40                 | .00                         | 4,105.82                  | 2,094.18                | 66.22  |
| TOTAL   | OTHER OPERATING EXPENSES  | 353,208.00   | 17,733.82              | .00                         | 187,882.74                | 165,325.26              | 53.19  |
| 48121   | FURNITURE & FIXTURES      | .00          | 899.04                 | .00                         | 1,039.03                  | -1,039.03               | .00    |
| 48171   | EDP EQUIPMENT             | 1,200.00     | .00                    | .00                         | 199.56                    | 1,000.44                | 16.63  |
| TOTAL   | CAPITAL OUTLAY            | 1,200.00     | 899.04                 | .00                         | 1,238.59                  | -38.59                  | 103.22 |
| TOTAL   | FINANCE                   | 1,034,335.00 | 54,431.66              | .00                         | 555,393.69                | 478,941.31              | 53.70  |
| TOTAL   | FINANCE                   | 1,034,335.00 | 54,431.66              | .00                         | 555,393.69                | 478,941.31              | 53.70  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 100 - GENERAL GOVERNMENT

DEPT - 122011 - INFORMATION TECHNOLOGY

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 1,011,309.00 | 78,835.22              | .00                         | 720,016.05                | 291,292.95              | 71.20  |
| 41017   | STAND BY PAY              | 200.00       | .00                    | .00                         | 18.20                     | 181.80                  | 9.10   |
| 41027   | STANDBY & BLENDED - OT    | .00          | .00                    | .00                         | 178.72                    | -178.72                 | .00    |
| 41054   | PTO - PAYOUT              | .00          | .00                    | .00                         | 893.60                    | -893.60                 | .00    |
| 41060   | PTO - SEPARATION          | .00          | .00                    | .00                         | 496.28                    | -496.28                 | .00    |
| TOTAL   | PERSONAL SERVICES         | 1,011,509.00 | 78,835.22              | .00                         | 721,602.85                | 289,906.15              | 71.34  |
| 42010   | FICA                      | 77,380.00    | 5,672.09               | .00                         | 51,954.40                 | 25,425.60               | 67.14  |
| 42020   | RETIREMENT - VRS (DB)     | 140,673.00   | 11,772.76              | .00                         | 103,023.42                | 37,649.58               | 73.24  |
| 42030   | RETIREMENT - VRS (DC)     | 14,030.00    | 1,203.72               | .00                         | 10,977.16                 | 3,052.84                | 78.24  |
| 42050   | HEALTH INSURANCE          | 124,082.00   | 11,405.16              | .00                         | 104,321.16                | 19,760.84               | 84.07  |
| 42060   | LIFE INSURANCE - VRS      | 13,551.00    | 998.70                 | .00                         | 8,739.74                  | 4,811.26                | 64.50  |
| 42070   | DISABILITY (VLDP)         | 2,974.00     | 257.22                 | .00                         | 2,203.26                  | 770.74                  | 74.08  |
| 42080   | DENTAL INSURANCE          | 2,340.00     | 182.00                 | .00                         | 1,560.00                  | 780.00                  | 66.67  |
| 42090   | UNEMPLOYMENT              | .00          | .00                    | .00                         | 6,174.21                  | -6,174.21               | .00    |
| 42110   | WORKER'S COMP.            | 1,310.00     | .00                    | .00                         | 1,088.00                  | 222.00                  | 83.05  |
| TOTAL   | FRINGE BENEFITS           | 376,340.00   | 31,491.65              | .00                         | 290,041.35                | 86,298.65               | 77.07  |
| 43100   | PROFESSIONAL SERVICES     | 88,040.00    | 1,180.00               | 24,540.00                   | 42,965.73                 | 45,074.27               | 48.80  |
| 43310   | REPAIRS & MAINTENANCE     | 14,580.00    | 225.00                 | 14,220.00                   | 14,580.00                 | .00                     | 100.00 |
| 43320   | SERVICE CONTRACTS         | 1,082,398.76 | 145,097.32             | 88,075.05                   | 798,379.27                | 284,019.49              | 73.76  |
| 43330   | MAINT & REP.-MACH & EQUIP | 1,000.00     | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| 43600   | ADVERTISING               | 150.00       | .00                    | .00                         | .00                       | 150.00                  | .00    |
| TOTAL   | PURCHASED SERVICES        | 1,186,168.76 | 146,502.32             | 126,835.05                  | 855,925.00                | 330,243.76              | 72.16  |
| 44200   | C.G. - PARTS AND LABOR    | 2,500.00     | 183.33                 | .00                         | 1,649.97                  | 850.03                  | 66.00  |
| 44300   | CENTRAL STORES            | 150.00       | .00                    | .00                         | 56.66                     | 93.34                   | 37.77  |
| 44307   | C.S.-OFFICE SUPPLIES      | 300.00       | .00                    | .00                         | .00                       | 300.00                  | .00    |
| 44310   | C.G. - FUEL               | 500.00       | .00                    | .00                         | 158.68                    | 341.32                  | 31.74  |
| TOTAL   | INTERNAL SERVICES         | 3,450.00     | 183.33                 | .00                         | 1,865.31                  | 1,584.69                | 54.07  |
| 45230   | TELECOMMUNICATIONS        | 34,470.00    | 2,522.59               | .00                         | 63,604.18                 | -29,134.18              | 184.52 |
| 45305   | PROPERTY/LIABILITY INS.   | 21,960.00    | .00                    | .00                         | 22,048.00                 | -88.00                  | 100.40 |
| 45530   | TRAINING & TRAVEL         | 80,250.00    | 659.27                 | .00                         | 28,004.77                 | 52,245.23               | 34.90  |
| 45810   | DUES & MEMBERSHIPS        | 1,110.00     | .00                    | .00                         | 325.00                    | 785.00                  | 29.28  |
| TOTAL   | OTHER CHARGES             | 137,790.00   | 3,181.86               | .00                         | 113,981.95                | 23,808.05               | 82.72  |
| 46010   | OFFICE SUPPLIES           | 5,000.00     | 47.76                  | .00                         | 1,959.88                  | 3,040.12                | 39.20  |
| 46140   | OTHER SUPPLIES            | 15,000.00    | 505.96                 | .00                         | 11,689.54                 | 3,310.46                | 77.93  |
| TOTAL   | MATERIALS & SUPPLIES      | 20,000.00    | 553.72                 | .00                         | 13,649.42                 | 6,350.58                | 68.25  |
| TOTAL   | OTHER OPERATING EXPENSES  | 1,723,748.76 | 181,912.88             | 126,835.05                  | 1,275,463.03              | 448,285.73              | 73.99  |
| 48121   | FURNITURE & FIXTURES      | 1,000.00     | .00                    | .00                         | 314.98                    | 685.02                  | 31.50  |
| 48171   | EDP EQUIPMENT             | 3,659.58     | .00                    | .00                         | 659.58                    | 3,000.00                | 18.02  |
| 48172   | HARDWARE                  | 192,849.32   | .00                    | .00                         | 2,534.12                  | 190,315.20              | 1.31   |
| 48173   | SOFTWARE                  | .00          | .00                    | .00                         | 9,102.84                  | -9,102.84               | .00    |
| 48271   | EDP EQUIPMENT             | 1,319.16     | .00                    | .00                         | .00                       | 1,319.16                | .00    |
| 48272   | HARDWARE                  | .00          | .00                    | 59,476.64                   | 158,017.91                | -158,017.91             | .00    |
| TOTAL   | CAPITAL OUTLAY            | 198,828.06   | .00                    | 59,476.64                   | 170,629.43                | 28,198.63               | 85.82  |
| TOTAL   | INFORMATION TECHNOLOGY    | 2,934,085.82 | 260,748.10             | 186,311.69                  | 2,167,695.31              | 766,390.51              | 73.88  |

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

|         |                        | PERIOD       |              | ENCUMBRANCES | YEAR TO DATE | AVAILABLE  | YT    |
|---------|------------------------|--------------|--------------|--------------|--------------|------------|-------|
| ACCOUNT | TITLE                  | BUDGET       | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE    | BUD   |
| TOTAL   | INFORMATION TECHNOLOGY | 2,934,085.82 | 260,748.10   | 186,311.69   | 2,167,695.31 | 766,390.51 | 73.88 |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.    | 127,602.00 | 5,948.80               | .00                         | 56,513.60                 | 71,088.40               | 44.29  |
| 41030   | PT SALARIES & WAGES-REG  | 37,952.00  | 3,421.71               | .00                         | 31,500.09                 | 6,451.91                | 83.00  |
| TOTAL   | PERSONAL SERVICES        | 165,554.00 | 9,370.51               | .00                         | 88,013.69                 | 77,540.31               | 53.16  |
| 42010   | FICA                     | 12,665.00  | 718.06                 | .00                         | 6,744.03                  | 5,920.97                | 53.25  |
| 42020   | RETIREMENT - VRS (DB)    | 17,750.00  | 896.44                 | .00                         | 8,067.96                  | 9,682.04                | 45.45  |
| 42030   | RETIREMENT - VRS (DC)    | 3,098.00   | 208.20                 | .00                         | 1,977.90                  | 1,120.10                | 63.84  |
| 42050   | HEALTH INSURANCE         | 12,647.00  | .00                    | .00                         | .00                       | 12,647.00               | .00    |
| 42060   | LIFE INSURANCE - VRS     | 1,711.00   | 76.04                  | .00                         | 684.36                    | 1,026.64                | 40.00  |
| 42070   | DISABILITY (VLDP)        | 657.00     | 34.16                  | .00                         | 307.44                    | 349.56                  | 46.79  |
| 42080   | DENTAL INSURANCE         | 312.00     | .00                    | .00                         | .00                       | 312.00                  | .00    |
| 42110   | WORKER'S COMP.           | 60.00      | .00                    | .00                         | 40.00                     | 20.00                   | 66.67  |
| TOTAL   | FRINGE BENEFITS          | 48,900.00  | 1,932.90               | .00                         | 17,821.69                 | 31,078.31               | 36.45  |
| 43320   | SERVICE CONTRACTS        | 22,295.00  | .00                    | 5,335.00                    | 5,401.47                  | 16,893.53               | 24.23  |
| 43600   | ADVERTISING              | 400.00     | .00                    | .00                         | .00                       | 400.00                  | .00    |
| TOTAL   | PURCHASED SERVICES       | 22,695.00  | .00                    | 5,335.00                    | 5,401.47                  | 17,293.53               | 23.80  |
| 45210   | POSTAGE                  | 50.00      | 219.00                 | .00                         | 240.13                    | -190.13                 | 480.26 |
| 45305   | PROPERTY/LIABILITY INS.  | 700.00     | .00                    | .00                         | 708.00                    | -8.00                   | 101.14 |
| 45410   | LEASE/RENT OF EQUIPMENT  | 620.00     | 51.92                  | .00                         | 467.28                    | 152.72                  | 75.37  |
| 45530   | TRAINING & TRAVEL        | 3,600.00   | 140.00                 | .00                         | -255.00                   | 3,855.00                | 7.08   |
| 45810   | DUES & MEMBERSHIPS       | 460.00     | .00                    | .00                         | 263.34                    | 196.66                  | 57.25  |
| TOTAL   | OTHER CHARGES            | 5,430.00   | 410.92                 | .00                         | 1,423.75                  | 4,006.25                | 26.22  |
| 46010   | OFFICE SUPPLIES          | 400.00     | .00                    | .00                         | .00                       | 400.00                  | .00    |
| 46120   | BOOKS & SUBSCRIPTIONS    | 100.00     | .00                    | .00                         | .00                       | 100.00                  | .00    |
| 46140   | OTHER SUPPLIES           | 100.00     | 156.00                 | .00                         | 406.30                    | -306.30                 | 406.30 |
| TOTAL   | MATERIALS & SUPPLIES     | 600.00     | 156.00                 | .00                         | 406.30                    | 193.70                  | 67.72  |
| TOTAL   | OTHER OPERATING EXPENSES | 77,625.00  | 2,499.82               | 5,335.00                    | 25,053.21                 | 52,571.79               | 32.27  |
| TOTAL   | PURCHASING               | 243,179.00 | 11,870.33              | 5,335.00                    | 113,066.90                | 130,112.10              | 46.50  |
| TOTAL   | PURCHASING               | 243,179.00 | 11,870.33              | 5,335.00                    | 113,066.90                | 130,112.10              | 46.50  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 164,558.00 | 12,659.20              | .00                         | 120,262.41                | 44,295.59               | 73.08  |
| 41020   | SALARIES & WAGES-O/T      | .00        | .00                    | .00                         | 3,500.34                  | -3,500.34               | .00    |
| 41030   | PT SALARIES & WAGES-REG   | 95,376.00  | 5,309.73               | .00                         | 62,546.62                 | 32,829.38               | 65.58  |
| 41040   | PT SALARIES & WAGES-O/T   | 3,600.00   | .00                    | .00                         | 2,443.20                  | 1,156.80                | 67.87  |
| TOTAL   | PERSONAL SERVICES         | 263,534.00 | 17,968.93              | .00                         | 188,752.57                | 74,781.43               | 71.62  |
| 42010   | FICA                      | 20,161.00  | 1,365.60               | .00                         | 20,225.12                 | -64.12                  | 100.32 |
| 42020   | RETIREMENT - VRS (DB)     | 22,891.00  | 1,907.64               | .00                         | 17,168.76                 | 5,722.24                | 75.00  |
| 42030   | RETIREMENT - VRS (DC)     | 2,608.00   | 123.98                 | .00                         | 1,177.81                  | 1,430.19                | 45.16  |
| 42050   | HEALTH INSURANCE          | 6,435.00   | 536.18                 | .00                         | 4,825.62                  | 1,609.38                | 74.99  |
| 42060   | LIFE INSURANCE - VRS      | 2,205.00   | 161.82                 | .00                         | 1,456.38                  | 748.62                  | 66.05  |
| 42070   | DISABILITY (VLDP)         | 553.00     | 47.46                  | .00                         | 427.14                    | 125.86                  | 77.24  |
| 42080   | DENTAL INSURANCE          | 312.00     | 13.00                  | .00                         | 117.00                    | 195.00                  | 37.50  |
| 42110   | WORKER'S COMP.            | 140.00     | .00                    | .00                         | 86.00                     | 54.00                   | 61.43  |
| TOTAL   | FRINGE BENEFITS           | 55,305.00  | 4,155.68               | .00                         | 45,483.83                 | 9,821.17                | 82.24  |
| 43105   | POLL WORKERS              | 89,570.00  | .00                    | .00                         | 80,090.00                 | 9,480.00                | 89.42  |
| 43320   | SERVICE CONTRACTS         | .00        | .00                    | .00                         | 166.17                    | -166.17                 | .00    |
| 43330   | MAINT & REP.-MACH & EQUIP | 11,345.00  | .00                    | .00                         | .00                       | 11,345.00               | .00    |
| 43600   | ADVERTISING               | 2,400.00   | .00                    | .00                         | 183.06                    | 2,216.94                | 7.63   |
| TOTAL   | PURCHASED SERVICES        | 103,315.00 | .00                    | .00                         | 80,439.23                 | 22,875.77               | 77.86  |
| 44300   | CENTRAL STORES            | 500.00     | .00                    | .00                         | .00                       | 500.00                  | .00    |
| TOTAL   | INTERNAL SERVICES         | 500.00     | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 45210   | POSTAGE                   | 13,000.00  | .00                    | .00                         | 3,799.05                  | 9,200.95                | 29.22  |
| 45230   | TELECOMMUNICATIONS        | 2,000.00   | .00                    | .00                         | 364.05                    | 1,635.95                | 18.20  |
| 45305   | PROPERTY/LIABILITY INS.   | 1,060.00   | .00                    | .00                         | 1,072.00                  | -12.00                  | 101.13 |
| 45410   | LEASE/RENT OF EQUIPMENT   | 8,215.00   | 175.32                 | .00                         | 1,577.88                  | 6,637.12                | 19.21  |
| 45530   | TRAINING & TRAVEL         | 13,950.00  | 1,792.40               | .00                         | 5,107.18                  | 8,842.82                | 36.61  |
| 45810   | DUES & MEMBERSHIPS        | 790.00     | .00                    | .00                         | 630.00                    | 160.00                  | 79.75  |
| TOTAL   | OTHER CHARGES             | 39,015.00  | 1,967.72               | .00                         | 12,550.16                 | 26,464.84               | 32.17  |
| 46010   | OFFICE SUPPLIES           | 10,000.00  | 197.94                 | .00                         | 3,310.55                  | 6,689.45                | 33.11  |
| 46120   | BOOKS & SUBSCRIPTIONS     | 460.00     | .00                    | .00                         | 4,174.33                  | -3,714.33               | 907.46 |
| 46140   | OTHER SUPPLIES            | 33,000.00  | .00                    | .00                         | 20,064.48                 | 12,935.52               | 60.80  |
| TOTAL   | MATERIALS & SUPPLIES      | 43,460.00  | 197.94                 | .00                         | 27,549.36                 | 15,910.64               | 63.39  |
| TOTAL   | OTHER OPERATING EXPENSES  | 241,595.00 | 6,321.34               | .00                         | 166,022.58                | 75,572.42               | 68.72  |
| 48110   | MACHINERY & EQUIPMENT     | 21,700.00  | .00                    | .00                         | 21,700.00                 | .00                     | 100.00 |
| 48171   | EDP EQUIPMENT             | 60,170.00  | .00                    | .00                         | 55,370.00                 | 4,800.00                | 92.02  |
| 48271   | EDP EQUIPMENT             | 500.00     | .00                    | .00                         | 1,319.16                  | -819.16                 | 263.83 |
| TOTAL   | CAPITAL OUTLAY            | 82,370.00  | .00                    | .00                         | 78,389.16                 | 3,980.84                | 95.17  |
| TOTAL   | OFFICE OF ELECTIONS       | 587,499.00 | 24,290.27              | .00                         | 433,164.31                | 154,334.69              | 73.73  |
| TOTAL   | OFFICE OF ELECTIONS       | 587,499.00 | 24,290.27              | .00                         | 433,164.31                | 154,334.69              | 73.73  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 2,109,514.00 | 145,946.82             | .00                         | 1,379,697.72              | 729,816.28              | 65.40  |
| 41016   | UNIFORM CLEANING ALLOW.   | 3,600.00     | .00                    | .00                         | 3,000.00                  | 600.00                  | 83.33  |
| 41020   | SALARIES & WAGES-O/T      | 52,500.00    | 5,343.11               | .00                         | 64,184.79                 | -11,684.79              | 122.26 |
| 41029   | SPECIAL PAY TRAINERS      | 1,800.00     | .00                    | .00                         | 850.00                    | 950.00                  | 47.22  |
| 41030   | PT SALARIES & WAGES-REG   | 59,313.00    | 6,565.21               | .00                         | 55,364.74                 | 3,948.26                | 93.34  |
| 41040   | PT SALARIES & WAGES-O/T   | .00          | .00                    | .00                         | 183.13                    | -183.13                 | .00    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00          | .00                    | .00                         | 873.19                    | -873.19                 | .00    |
| 41054   | PTO - PAYOUT              | .00          | .00                    | .00                         | 3,721.60                  | -3,721.60               | .00    |
| 41200   | INCENTIVE PAYMENT         | .00          | .00                    | .00                         | 2,000.00                  | -2,000.00               | .00    |
| TOTAL   | PERSONAL SERVICES         | 2,226,727.00 | 157,855.14             | .00                         | 1,509,875.17              | 716,851.83              | 67.81  |
| 42010   | FICA                      | 170,344.00   | 11,344.76              | .00                         | 109,257.33                | 61,086.67               | 64.14  |
| 42020   | RETIREMENT - VRS (DB)     | 293,434.00   | 22,090.70              | .00                         | 196,580.94                | 96,853.06               | 66.99  |
| 42030   | RETIREMENT - VRS (DC)     | 10,310.00    | 685.50                 | .00                         | 6,512.25                  | 3,797.75                | 63.16  |
| 42050   | HEALTH INSURANCE          | 295,175.00   | 22,249.48              | .00                         | 201,609.55                | 93,565.45               | 68.30  |
| 42060   | LIFE INSURANCE - VRS      | 28,267.00    | 1,873.94               | .00                         | 16,676.06                 | 11,590.94               | 58.99  |
| 42070   | DISABILITY (VLDP)         | 2,185.00     | 207.92                 | .00                         | 1,871.28                  | 313.72                  | 85.64  |
| 42080   | DENTAL INSURANCE          | 4,680.00     | 273.00                 | .00                         | 2,437.50                  | 2,242.50                | 52.08  |
| 42110   | WORKER'S COMP.            | 33,340.00    | .00                    | .00                         | 28,280.00                 | 5,060.00                | 84.82  |
| 42120   | CLOTHING ALLOWANCE        | 7,800.00     | .00                    | .00                         | 3,250.00                  | 4,550.00                | 41.67  |
| 42190   | LODA                      | 15,630.00    | .00                    | .00                         | 14,868.00                 | 762.00                  | 95.12  |
| TOTAL   | FRINGE BENEFITS           | 861,165.00   | 58,725.30              | .00                         | 581,342.91                | 279,822.09              | 67.51  |
| 43100   | PROFESSIONAL SERVICES     | 18,795.00    | 587.00                 | .00                         | 3,915.20                  | 14,879.80               | 20.83  |
| 43110   | MEDICAL SERVICES          | 41,844.00    | 2,226.45               | .00                         | 15,719.87                 | 26,124.13               | 37.57  |
| 43160   | BANKING SERVICE FEES      | .00          | .00                    | .00                         | 2,549.10                  | -2,549.10               | .00    |
| 43320   | SERVICE CONTRACTS         | 565,038.00   | 16,774.48              | 30,000.00                   | 459,849.41                | 105,188.59              | 81.38  |
| 43340   | MAINT & REP.-FURN & FIX   | 1,000.00     | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| 43350   | MAINT & REP.-AUTOS        | 22,000.00    | 9,210.30               | .00                         | 34,461.01                 | -12,461.01              | 156.64 |
| 43360   | MAINT & REP.-BLDGS & GNDS | 25,000.00    | 604.00                 | .00                         | 15,890.77                 | 9,109.23                | 63.56  |
| 43500   | PRINTING AND BINDING      | 3,785.00     | .00                    | .00                         | 224.05                    | 3,560.95                | 5.92   |
| 43600   | ADVERTISING               | 15,000.00    | 1,147.50               | .00                         | 7,826.36                  | 7,173.64                | 52.18  |
| 43604   | RECRUITMENT               | 10,000.00    | 1,200.00               | .00                         | 5,149.75                  | 4,850.25                | 51.50  |
| 43720   | LAUNDRY & DRY CLEANING    | 500.00       | .00                    | .00                         | 35.00                     | 465.00                  | 7.00   |
| TOTAL   | PURCHASED SERVICES        | 702,962.00   | 31,749.73              | 30,000.00                   | 545,620.52                | 157,341.48              | 77.62  |
| 44200   | C.G. - PARTS AND LABOR    | 247,600.00   | 32,168.73              | .00                         | 253,313.25                | -5,713.25               | 102.31 |
| 44300   | CENTRAL STORES            | 500.00       | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 44307   | C.S.-OFFICE SUPPLIES      | 1,500.00     | .00                    | .00                         | 18.63                     | 1,481.37                | 1.24   |
| 44309   | C.S.-OTHER SUPPLIES       | 2,000.00     | 75.48                  | .00                         | 1,538.09                  | 461.91                  | 76.90  |
| 44310   | C.G. - FUEL               | 208,500.00   | 14,442.45              | .00                         | 140,037.65                | 68,462.35               | 67.16  |
| TOTAL   | INTERNAL SERVICES         | 460,100.00   | 46,686.66              | .00                         | 394,907.62                | 65,192.38               | 85.83  |
| 45110   | ELECTRICITY               | 700.00       | .00                    | .00                         | 486.15                    | 213.85                  | 69.45  |
| 45130   | WATER & SEWER             | 350.00       | .00                    | .00                         | .00                       | 350.00                  | .00    |
| 45210   | POSTAGE                   | 1,500.00     | 129.79                 | .00                         | 1,374.68                  | 125.32                  | 91.65  |
| 45220   | MESSENGER SVS./PACKAGES   | 1,000.00     | .00                    | .00                         | 1,111.45                  | -111.45                 | 111.15 |
| 45230   | TELECOMMUNICATIONS        | 86,013.00    | 1,377.25               | .00                         | 69,587.07                 | 16,425.93               | 80.90  |
| 45305   | PROPERTY/LIABILITY INS.   | 90,690.00    | .00                    | .00                         | 91,732.00                 | -1,042.00               | 101.15 |
| 45355   | INSURANCE DEDUCTIBLE      | .00          | .00                    | .00                         | 5,000.00                  | -5,000.00               | .00    |
| 45394   | RETIREE H'CARE BENEFIT    | 10,920.00    | 910.00                 | .00                         | 8,190.00                  | 2,730.00                | 75.00  |
| 45410   | LEASE/RENT OF EQUIPMENT   | 29,511.00    | 2,061.13               | .00                         | 18,647.75                 | 10,863.25               | 63.19  |
| 45530   | TRAINING & TRAVEL         | 81,100.00    | 9,142.66               | .00                         | 64,264.45                 | 16,835.55               | 79.24  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD    |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|--------|
| 45540   | EDUCATION                | 2,000.00     | .00                    | .00                         | 1,000.00                  | 1,000.00             | 50.00  |
| 45810   | DUES & MEMBERSHIPS       | 97,550.00    | 85,476.25              | .00                         | 97,701.73                 | -151.73              | 100.16 |
| TOTAL   | OTHER CHARGES            | 401,334.00   | 99,097.08              | .00                         | 359,095.28                | 42,238.72            | 89.48  |
| 46010   | OFFICE SUPPLIES          | 20,000.00    | 1,692.35               | .00                         | 8,450.26                  | 11,549.74            | 42.25  |
| 46030   | FOOD SUPPLIES            | 8,300.00     | 490.54                 | .00                         | 7,463.34                  | 836.66               | 89.92  |
| 46070   | REPAIR & MAINT. SUPPLIES | 2,000.00     | 84.90                  | .00                         | 891.47                    | 1,108.53             | 44.57  |
| 46080   | POWERED EQUIPMENT FUELS  | 1,000.00     | .00                    | .00                         | 206.11                    | 793.89               | 20.61  |
| 46100   | POLICE SUPPLIES          | 23,370.00    | 15.78                  | .00                         | 16,033.19                 | 7,336.81             | 68.61  |
| 46101   | AMMUNITION               | 180,100.28   | 771.47                 | .00                         | 88,100.28                 | 92,000.00            | 48.92  |
| 46102   | EVIDENCE SUPPLY          | 6,000.00     | 554.18                 | .00                         | 4,924.62                  | 1,075.38             | 82.08  |
| 46110   | UNIFORMS                 | 72,200.00    | 5,774.67               | .00                         | 47,667.92                 | 24,532.08            | 66.02  |
| 46120   | BOOKS & SUBSCRIPTIONS    | 4,500.00     | 127.52                 | .00                         | 1,977.10                  | 2,522.90             | 43.94  |
| 46140   | OTHER SUPPLIES           | 8,000.00     | 909.94                 | .00                         | 6,255.67                  | 1,744.33             | 78.20  |
| 46170   | EMS/MEDICAL SUPPLIES     | 3,900.00     | 442.20                 | .00                         | 4,097.33                  | -197.33              | 105.06 |
| TOTAL   | MATERIALS & SUPPLIES     | 329,370.28   | 10,863.55              | .00                         | 186,067.29                | 143,302.99           | 56.49  |
| TOTAL   | OTHER OPERATING EXPENSES | 2,754,931.28 | 247,122.32             | 30,000.00                   | 2,067,033.62              | 687,897.66           | 75.03  |
| 48113   | EQUIPMENT                | 18,000.00    | 3,812.80               | 1,800.67                    | 60,940.08                 | -42,940.08           | 338.56 |
| 48121   | FURNITURE & FIXTURES     | 4,000.00     | .00                    | .00                         | 329.78                    | 3,670.22             | 8.24   |
| 48131   | RADIO EQUIPMENT          | 9,000.00     | .00                    | .00                         | .00                       | 9,000.00             | .00    |
| 48140   | BULLET PROOF VESTS       | 11,200.00    | .00                    | .00                         | .00                       | 11,200.00            | .00    |
| 48151   | MOTOR VEHICLES & EQUIP.  | 761,125.43   | 24,235.41              | 555,130.07                  | 945,024.68                | -183,899.25          | 124.16 |
| 48172   | HARDWARE                 | 62,277.98    | 3,688.65               | .00                         | 33,208.46                 | 29,069.52            | 53.32  |
| 48241   | POLICE K9                | 16,500.00    | .00                    | .00                         | .00                       | 16,500.00            | .00    |
| 48251   | MOTOR VEHICLES & EQUIP.  | 175,600.00   | .00                    | 132,801.38                  | 132,801.38                | 42,798.62            | 75.63  |
| 48272   | HARDWARE                 | .00          | .00                    | .00                         | 189.00                    | -189.00              | .00    |
| TOTAL   | CAPITAL OUTLAY           | 1,057,703.41 | 31,736.86              | 689,732.12                  | 1,172,493.38              | -114,789.97          | 110.85 |
| TOTAL   | POLICE ADMINISTRATION    | 6,039,361.69 | 436,714.32             | 719,732.12                  | 4,749,402.17              | 1,289,959.52         | 78.64  |
| TOTAL   | POLICE ADMINISTRATION    | 6,039,361.69 | 436,714.32             | 719,732.12                  | 4,749,402.17              | 1,289,959.52         | 78.64  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 4,192,532.00 | 315,531.32             | .00                         | 2,914,614.03              | 1,277,917.97            | 69.52  |
| 41016   | UNIFORM CLEANING ALLOW.   | 19,500.00    | .00                    | .00                         | 19,500.00                 | .00                     | 100.00 |
| 41017   | STAND BY PAY              | 6,000.00     | 343.20                 | .00                         | 4,106.05                  | 1,893.95                | 68.43  |
| 41020   | SALARIES & WAGES-O/T      | 296,550.00   | 26,407.91              | .00                         | 334,963.67                | -38,413.67              | 112.95 |
| 41027   | STANDBY & BLENDED - OT    | 83,000.00    | 4,373.04               | .00                         | 73,809.48                 | 9,190.52                | 88.93  |
| 41028   | SPECIAL PAY K-9 HANDLER   | 54,750.00    | 2,370.00               | .00                         | 23,220.00                 | 31,530.00               | 42.41  |
| 41029   | SPECIAL PAY TRAINERS      | 33,600.00    | 2,600.00               | .00                         | 17,200.00                 | 16,400.00               | 51.19  |
| 41030   | PT SALARIES & WAGES-REG   | 63,200.00    | 6,408.68               | .00                         | 78,780.56                 | -15,580.56              | 124.65 |
| 41040   | PT SALARIES & WAGES-O/T   | .00          | .00                    | .00                         | 2,168.63                  | -2,168.63               | .00    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00          | .00                    | .00                         | 2,819.16                  | -2,819.16               | .00    |
| 41054   | PTO - PAYOUT              | .00          | .00                    | .00                         | 11,667.48                 | -11,667.48              | .00    |
| 41060   | PTO - SEPARATION          | .00          | .00                    | .00                         | 2,298.01                  | -2,298.01               | .00    |
| 41200   | INCENTIVE PAYMENT         | .00          | 10,000.00              | .00                         | 46,000.00                 | -46,000.00              | .00    |
| TOTAL   | PERSONAL SERVICES         | 4,749,132.00 | 368,034.15             | .00                         | 3,531,147.07              | 1,217,984.93            | 74.35  |
| 42010   | FICA                      | 363,309.00   | 26,734.48              | .00                         | 258,551.83                | 104,757.17              | 71.17  |
| 42020   | RETIREMENT - VRS (DB)     | 583,181.00   | 47,388.00              | .00                         | 412,580.39                | 170,600.61              | 70.75  |
| 42050   | HEALTH INSURANCE          | 622,288.00   | 46,504.25              | .00                         | 420,196.60                | 202,091.40              | 67.52  |
| 42060   | LIFE INSURANCE - VRS      | 56,180.00    | 4,019.95               | .00                         | 34,999.52                 | 21,180.48               | 62.30  |
| 42080   | DENTAL INSURANCE          | 10,452.00    | 689.00                 | .00                         | 5,837.00                  | 4,615.00                | 55.85  |
| 42110   | WORKER'S COMP.            | 155,470.00   | .00                    | .00                         | 141,556.00                | 13,914.00               | 91.05  |
| 42120   | CLOTHING ALLOWANCE        | .00          | .00                    | .00                         | 650.00                    | -650.00                 | .00    |
| 42190   | LODA                      | 55,550.00    | .00                    | .00                         | 52,840.00                 | 2,710.00                | 95.12  |
| TOTAL   | FRINGE BENEFITS           | 1,846,430.00 | 125,335.68             | .00                         | 1,327,211.34              | 519,218.66              | 71.88  |
| 43100   | PROFESSIONAL SERVICES     | 10,000.00    | 225.00                 | .00                         | 5,503.87                  | 4,496.13                | 55.04  |
| 43330   | MAINT & REP.-MACH & EQUIP | 2,000.00     | .00                    | .00                         | .00                       | 2,000.00                | .00    |
| 43350   | MAINT & REP.-AUTOS        | .00          | .00                    | .00                         | 41.30                     | -41.30                  | .00    |
| 43500   | PRINTING AND BINDING      | 2,500.00     | .00                    | .00                         | 1,599.00                  | 901.00                  | 63.96  |
| TOTAL   | PURCHASED SERVICES        | 14,500.00    | 225.00                 | .00                         | 7,144.17                  | 7,355.83                | 49.27  |
| 45130   | WATER & SEWER             | 350.00       | 31.74                  | .00                         | 381.13                    | -31.13                  | 108.89 |
| 45305   | PROPERTY/LIABILITY INS.   | 48,740.00    | .00                    | .00                         | 49,300.00                 | -560.00                 | 101.15 |
| 45394   | RETIREE H'CARE BENEFIT    | 3,100.00     | .00                    | .00                         | 620.00                    | 2,480.00                | 20.00  |
| 45398   | LODA CLAIM                | .00          | 1,995.00               | .00                         | 7,980.00                  | -7,980.00               | .00    |
| 45530   | TRAINING & TRAVEL         | 78,100.00    | 7,698.85               | .00                         | 55,863.78                 | 22,236.22               | 71.53  |
| 45540   | EDUCATION                 | 1,000.00     | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| 45810   | DUES & MEMBERSHIPS        | 1,500.00     | .00                    | .00                         | .00                       | 1,500.00                | .00    |
| TOTAL   | OTHER CHARGES             | 132,790.00   | 9,725.59               | .00                         | 114,144.91                | 18,645.09               | 85.96  |
| 46010   | OFFICE SUPPLIES           | .00          | .00                    | .00                         | 165.99                    | -165.99                 | .00    |
| 46100   | POLICE SUPPLIES           | 85,000.00    | 22,992.54              | .00                         | 62,749.58                 | 22,250.42               | 73.82  |
| 46110   | UNIFORMS                  | 40,350.00    | 1,682.23               | .00                         | 29,281.63                 | 11,068.37               | 72.57  |
| 46140   | OTHER SUPPLIES            | 2,500.00     | .00                    | .00                         | 1,263.90                  | 1,236.10                | 50.56  |
| TOTAL   | MATERIALS & SUPPLIES      | 127,850.00   | 24,674.77              | .00                         | 93,461.10                 | 34,388.90               | 73.10  |
| TOTAL   | OTHER OPERATING EXPENSES  | 2,121,570.00 | 159,961.04             | .00                         | 1,541,961.52              | 579,608.48              | 72.68  |
| 48121   | FURNITURE & FIXTURES      | 4,000.00     | .00                    | .00                         | 4,111.37                  | -111.37                 | 102.78 |
| 48131   | RADIO EQUIPMENT           | 9,375.00     | .00                    | .00                         | 363.97                    | 9,011.03                | 3.88   |
| 48140   | BULLET PROOF VESTS        | 11,600.00    | .00                    | .00                         | .00                       | 11,600.00               | .00    |
| 48241   | POLICE K9                 | .00          | .00                    | .00                         | 17,000.00                 | -17,000.00              | .00    |
| TOTAL   | CAPITAL OUTLAY            | 24,975.00    | .00                    | .00                         | 21,475.34                 | 3,499.66                | 85.99  |

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

| ACCOUNT - - - - TITLE - - - - |                   | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT    |
|-------------------------------|-------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|-------|
| TOTAL                         | POLICE OPERATIONS | 6,895,677.00 | 527,995.19             | .00                         | 5,094,583.93              | 1,801,093.07            | 73.88 |
| TOTAL                         | POLICE OPERATIONS | 6,895,677.00 | 527,995.19             | .00                         | 5,094,583.93              | 1,801,093.07            | 73.88 |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 310331 - POLICE CRIMINAL INVESTIG.

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 1,432,819.00 | 91,284.37              | .00                         | 866,493.53                | 566,325.47              | 60.47  |
| 41016   | UNIFORM CLEANING ALLOW.   | 5,700.00     | .00                    | .00                         | 4,200.00                  | 1,500.00                | 73.68  |
| 41017   | STAND BY PAY              | 8,000.00     | 423.80                 | .00                         | 4,347.10                  | 3,652.90                | 54.34  |
| 41020   | SALARIES & WAGES-O/T      | 70,000.00    | 3,966.45               | .00                         | 59,397.37                 | 10,602.63               | 84.85  |
| 41027   | STANDBY & BLENDED - OT    | 18,000.00    | 618.46                 | .00                         | 8,617.83                  | 9,382.17                | 47.88  |
| 41028   | SPECIAL PAY K-9 HANDLER   | .00          | 840.00                 | .00                         | 7,410.00                  | -7,410.00               | .00    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00          | .00                    | .00                         | 2,538.09                  | -2,538.09               | .00    |
| 41054   | PTO - PAYOUT              | .00          | .00                    | .00                         | 4,222.62                  | -4,222.62               | .00    |
| 41060   | PTO - SEPARATION          | .00          | .00                    | .00                         | 4,024.54                  | -4,024.54               | .00    |
| TOTAL   | PERSONAL SERVICES         | 1,534,519.00 | 97,133.08              | .00                         | 961,251.08                | 573,267.92              | 62.64  |
| 42010   | FICA                      | 117,391.00   | 6,939.32               | .00                         | 70,551.91                 | 46,839.09               | 60.10  |
| 42020   | RETIREMENT - VRS (DB)     | 199,305.00   | 13,630.26              | .00                         | 123,643.36                | 75,661.64               | 62.04  |
| 42030   | RETIREMENT - VRS (DC)     | 2,454.00     | 69.36                  | .00                         | 944.89                    | 1,509.11                | 38.50  |
| 42050   | HEALTH INSURANCE          | 231,819.00   | 16,106.68              | .00                         | 144,828.35                | 86,990.65               | 62.47  |
| 42060   | LIFE INSURANCE - VRS      | 19,199.00    | 1,156.28               | .00                         | 10,488.82                 | 8,710.18                | 54.63  |
| 42070   | DISABILITY (VLDP)         | 520.00       | 19.90                  | .00                         | 253.32                    | 266.68                  | 48.72  |
| 42080   | DENTAL INSURANCE          | 3,276.00     | 182.00                 | .00                         | 1,638.00                  | 1,638.00                | 50.00  |
| 42110   | WORKER'S COMP.            | 43,200.00    | .00                    | .00                         | 35,354.00                 | 7,846.00                | 81.84  |
| 42120   | CLOTHING ALLOWANCE        | 24,700.00    | .00                    | .00                         | 17,550.00                 | 7,150.00                | 71.05  |
| 42190   | LODA                      | 16,500.00    | .00                    | .00                         | 15,695.00                 | 805.00                  | 95.12  |
| TOTAL   | FRINGE BENEFITS           | 658,364.00   | 38,103.80              | .00                         | 420,947.65                | 237,416.35              | 63.94  |
| 43100   | PROFESSIONAL SERVICES     | 8,500.00     | 459.00                 | .00                         | 6,931.55                  | 1,568.45                | 81.55  |
| 43500   | PRINTING AND BINDING      | .00          | .00                    | .00                         | 54.00                     | -54.00                  | .00    |
| TOTAL   | PURCHASED SERVICES        | 8,500.00     | 459.00                 | .00                         | 6,985.55                  | 1,514.45                | 82.18  |
| 45230   | TELECOMMUNICATIONS        | .00          | .00                    | .00                         | 1,410.36                  | -1,410.36               | .00    |
| 45305   | PROPERTY/LIABILITY INS.   | 13,930.00    | .00                    | .00                         | 14,090.00                 | -160.00                 | 101.15 |
| 45530   | TRAINING & TRAVEL         | 46,400.00    | 1,824.16               | .00                         | 30,059.40                 | 16,340.60               | 64.78  |
| 45540   | EDUCATION                 | 3,000.00     | .00                    | .00                         | 1,000.00                  | 2,000.00                | 33.33  |
| 45810   | DUES & MEMBERSHIPS        | 1,859.00     | .00                    | .00                         | 921.00                    | 938.00                  | 49.54  |
| TOTAL   | OTHER CHARGES             | 65,189.00    | 1,824.16               | .00                         | 47,480.76                 | 17,708.24               | 72.84  |
| 46010   | OFFICE SUPPLIES           | 4,000.00     | 185.77                 | .00                         | 3,106.66                  | 893.34                  | 77.67  |
| 46100   | POLICE SUPPLIES           | 61,536.47    | -86.05                 | .00                         | 26,594.69                 | 34,941.78               | 43.22  |
| 46110   | UNIFORMS                  | 3,500.00     | 90.24                  | .00                         | 850.31                    | 2,649.69                | 24.29  |
| 46140   | OTHER SUPPLIES            | 4,000.00     | .00                    | .00                         | 112.62                    | 3,887.38                | 2.82   |
| TOTAL   | MATERIALS & SUPPLIES      | 73,036.47    | 189.96                 | .00                         | 30,664.28                 | 42,372.19               | 41.98  |
| TOTAL   | OTHER OPERATING EXPENSES  | 805,089.47   | 40,576.92              | .00                         | 506,078.24                | 299,011.23              | 62.86  |
| 48121   | FURNITURE & FIXTURES      | 5,000.00     | .00                    | .00                         | 149.98                    | 4,850.02                | 3.00   |
| 48140   | BULLET PROOF VESTS        | 4,500.00     | .00                    | .00                         | .00                       | 4,500.00                | .00    |
| TOTAL   | CAPITAL OUTLAY            | 9,500.00     | .00                    | .00                         | 149.98                    | 9,350.02                | 1.58   |
| TOTAL   | POLICE CRIMINAL INVESTIG. | 2,349,108.47 | 137,710.00             | .00                         | 1,467,479.30              | 881,629.17              | 62.47  |
| TOTAL   | POLICE CRIMINAL INVESTIG. | 2,349,108.47 | 137,710.00             | .00                         | 1,467,479.30              | 881,629.17              | 62.47  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 310631 - POLICE SPECIAL OPERATIONS

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 914,964.00   | 62,789.38              | .00                         | 590,773.03                | 324,190.97              | 64.57  |
| 41016   | UNIFORM CLEANING ALLOW.   | 3,450.00     | .00                    | .00                         | 2,700.00                  | 750.00                  | 78.26  |
| 41017   | STAND BY PAY              | .00          | 93.60                  | .00                         | 436.80                    | -436.80                 | .00    |
| 41020   | SALARIES & WAGES-O/T      | 89,250.00    | 10,985.54              | .00                         | 76,933.20                 | 12,316.80               | 86.20  |
| 41030   | PT SALARIES & WAGES-REG   | 141,773.00   | 7,238.18               | .00                         | 41,461.61                 | 100,311.39              | 29.25  |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00          | .00                    | .00                         | 3,557.56                  | -3,557.56               | .00    |
| 41054   | PTO - PAYOUT              | .00          | .00                    | .00                         | 269.88                    | -269.88                 | .00    |
| TOTAL   | PERSONAL SERVICES         | 1,149,437.00 | 81,106.70              | .00                         | 716,132.08                | 433,304.92              | 62.30  |
| 42010   | FICA                      | 87,978.00    | 5,799.71               | .00                         | 51,355.51                 | 36,622.49               | 58.37  |
| 42020   | RETIREMENT - VRS (DB)     | 127,271.00   | 9,513.12               | .00                         | 83,286.23                 | 43,984.77               | 65.44  |
| 42030   | RETIREMENT - VRS (DC)     | .00          | 33.51                  | .00                         | 341.33                    | -341.33                 | .00    |
| 42050   | HEALTH INSURANCE          | 169,027.00   | 11,977.48              | .00                         | 105,340.41                | 63,686.59               | 62.32  |
| 42060   | LIFE INSURANCE - VRS      | 12,260.00    | 807.04                 | .00                         | 7,065.47                  | 5,194.53                | 57.63  |
| 42070   | DISABILITY (VLDP)         | 247.00       | 21.20                  | .00                         | 190.80                    | 56.20                   | 77.25  |
| 42080   | DENTAL INSURANCE          | 2,028.00     | 143.00                 | .00                         | 1,254.50                  | 773.50                  | 61.86  |
| 42110   | WORKER'S COMP.            | 41,310.00    | .00                    | .00                         | 23,590.00                 | 17,720.00               | 57.10  |
| 42190   | LODA                      | 8,690.00     | .00                    | .00                         | 8,266.00                  | 424.00                  | 95.12  |
| TOTAL   | FRINGE BENEFITS           | 448,811.00   | 28,295.06              | .00                         | 280,690.25                | 168,120.75              | 62.54  |
| 43100   | PROFESSIONAL SERVICES     | 16,100.00    | 268.90                 | .00                         | 6,179.15                  | 9,920.85                | 38.38  |
| 43330   | MAINT & REP.-MACH & EQUIP | 2,500.00     | .00                    | .00                         | .00                       | 2,500.00                | .00    |
| 43337   | MAINT & REP.-RADAR EQUIP  | 2,500.00     | .00                    | .00                         | 1,076.88                  | 1,423.12                | 43.08  |
| 43500   | PRINTING AND BINDING      | 2,000.00     | .00                    | .00                         | 390.72                    | 1,609.28                | 19.54  |
| TOTAL   | PURCHASED SERVICES        | 23,100.00    | 268.90                 | .00                         | 7,646.75                  | 15,453.25               | 33.10  |
| 45305   | PROPERTY/LIABILITY INS.   | 23,140.00    | .00                    | .00                         | 23,406.00                 | -266.00                 | 101.15 |
| 45390   | OTHER INSURANCE           | 6,347.00     | .00                    | .00                         | 3,685.50                  | 2,661.50                | 58.07  |
| 45394   | RETIREE H'CARE BENEFIT    | 12,840.00    | 1,070.00               | .00                         | 9,630.00                  | 3,210.00                | 75.00  |
| 45395   | LODA - VOLUNTEERS         | 3,630.00     | .00                    | .00                         | 3,260.00                  | 370.00                  | 89.81  |
| 45530   | TRAINING & TRAVEL         | 58,010.00    | 4,243.12               | .00                         | 46,501.27                 | 11,508.73               | 80.16  |
| 45540   | EDUCATION                 | 1,000.00     | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| 45810   | DUES & MEMBERSHIPS        | 3,225.00     | .00                    | .00                         | 1,215.00                  | 2,010.00                | 37.67  |
| TOTAL   | OTHER CHARGES             | 108,192.00   | 5,313.12               | .00                         | 87,697.77                 | 20,494.23               | 81.06  |
| 46010   | OFFICE SUPPLIES           | .00          | 59.99                  | .00                         | 151.94                    | -151.94                 | .00    |
| 46100   | POLICE SUPPLIES           | 147,060.00   | 16,302.55              | .00                         | 66,920.88                 | 80,139.12               | 45.51  |
| 46110   | UNIFORMS                  | 34,755.00    | 734.73                 | .00                         | 14,111.63                 | 20,643.37               | 40.60  |
| 46140   | OTHER SUPPLIES            | 4,000.00     | 2,002.24               | .00                         | 3,489.32                  | 510.68                  | 87.23  |
| TOTAL   | MATERIALS & SUPPLIES      | 185,815.00   | 19,099.51              | .00                         | 84,673.77                 | 101,141.23              | 45.57  |
| TOTAL   | OTHER OPERATING EXPENSES  | 765,918.00   | 52,976.59              | .00                         | 460,708.54                | 305,209.46              | 60.15  |
| 48121   | FURNITURE & FIXTURES      | .00          | 290.93                 | .00                         | 290.93                    | -290.93                 | .00    |
| 48131   | RADIO EQUIPMENT           | 1,110.00     | .00                    | .00                         | .00                       | 1,110.00                | .00    |
| 48140   | BULLET PROOF VESTS        | 18,507.92    | .00                    | .00                         | 11,324.56                 | 7,183.36                | 61.19  |
| 48240   | BULLET PROOF VESTS        | 3,440.00     | .00                    | .00                         | .00                       | 3,440.00                | .00    |
| TOTAL   | CAPITAL OUTLAY            | 23,057.92    | 290.93                 | .00                         | 11,615.49                 | 11,442.43               | 50.38  |
| TOTAL   | POLICE SPECIAL OPERATIONS | 1,938,412.92 | 134,374.22             | .00                         | 1,188,456.11              | 749,956.81              | 61.31  |
| TOTAL   | POLICE SPECIAL OPERATIONS | 1,938,412.92 | 134,374.22             | .00                         | 1,188,456.11              | 749,956.81              | 61.31  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.    | 164,609.00 | 12,184.02              | .00                         | 89,895.54                 | 74,713.46               | 54.61  |
| 41016   | UNIFORM CLEANING ALLOW.  | 900.00     | .00                    | .00                         | 450.00                    | 450.00                  | 50.00  |
| 41017   | STAND BY PAY             | .00        | 41.60                  | .00                         | 956.15                    | -956.15                 | .00    |
| 41020   | SALARIES & WAGES-O/T     | 96,263.65  | 4,663.21               | .00                         | 40,408.14                 | 55,855.51               | 41.98  |
| 41030   | PT SALARIES & WAGES-REG  | .00        | 211.97                 | .00                         | 211.97                    | -211.97                 | .00    |
| 41060   | PTO - SEPARATION         | .00        | .00                    | .00                         | 2,765.63                  | -2,765.63               | .00    |
| TOTAL   | PERSONAL SERVICES        | 261,772.65 | 17,100.80              | .00                         | 134,687.43                | 127,085.22              | 51.45  |
| 42010   | FICA                     | 19,980.17  | 1,200.70               | .00                         | 9,579.75                  | 10,400.42               | 47.95  |
| 42020   | RETIREMENT - VRS (DB)    | 22,898.00  | 1,836.02               | .00                         | 12,664.82                 | 10,233.18               | 55.31  |
| 42050   | HEALTH INSURANCE         | 38,724.00  | 1,776.98               | .00                         | 11,167.50                 | 27,556.50               | 28.84  |
| 42060   | LIFE INSURANCE - VRS     | 2,205.00   | 155.75                 | .00                         | 1,074.43                  | 1,130.57                | 48.73  |
| 42080   | DENTAL INSURANCE         | 468.00     | 13.00                  | .00                         | 169.00                    | 299.00                  | 36.11  |
| 42110   | WORKER'S COMP.           | 3,000.00   | .00                    | .00                         | 3,032.00                  | -32.00                  | 101.07 |
| 42120   | CLOTHING ALLOWANCE       | 1,300.00   | .00                    | .00                         | 1,300.00                  | .00                     | 100.00 |
| 42190   | LODA                     | 880.00     | .00                    | .00                         | 837.00                    | 43.00                   | 95.11  |
| TOTAL   | FRINGE BENEFITS          | 89,455.17  | 4,982.45               | .00                         | 39,824.50                 | 49,630.67               | 44.52  |
| 43100   | PROFESSIONAL SERVICES    | .00        | .00                    | .00                         | 19,840.00                 | -19,840.00              | .00    |
| 43320   | SERVICE CONTRACTS        | .00        | .00                    | .00                         | 7,000.00                  | -7,000.00               | .00    |
| 43700   | CONTRACTED SERVICES      | .00        | .00                    | .00                         | 41,399.69                 | -41,399.69              | .00    |
| TOTAL   | PURCHASED SERVICES       | .00        | .00                    | .00                         | 68,239.69                 | -68,239.69              | .00    |
| 45530   | TRAINING & TRAVEL        | .00        | .00                    | .00                         | 2,027.26                  | -2,027.26               | .00    |
| TOTAL   | OTHER CHARGES            | .00        | .00                    | .00                         | 2,027.26                  | -2,027.26               | .00    |
| 46100   | POLICE SUPPLIES          | .00        | 945.40                 | .00                         | 25,340.54                 | -25,340.54              | .00    |
| 46110   | UNIFORMS                 | .00        | 424.64                 | .00                         | 5,105.87                  | -5,105.87               | .00    |
| TOTAL   | MATERIALS & SUPPLIES     | .00        | 1,370.04               | .00                         | 30,446.41                 | -30,446.41              | .00    |
| TOTAL   | OTHER OPERATING EXPENSES | 89,455.17  | 6,352.49               | .00                         | 140,537.86                | -51,082.69              | 157.10 |
| 48140   | BULLET PROOF VESTS       | .00        | .00                    | .00                         | 3,220.00                  | -3,220.00               | .00    |
| TOTAL   | CAPITAL OUTLAY           | .00        | .00                    | .00                         | 3,220.00                  | -3,220.00               | .00    |
| TOTAL   | POLICE GRANTS            | 351,227.82 | 23,453.29              | .00                         | 278,445.29                | 72,782.53               | 79.28  |
| TOTAL   | POLICE GRANTS            | 351,227.82 | 23,453.29              | .00                         | 278,445.29                | 72,782.53               | 79.28  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 722,739.00 | 51,817.34              | .00                         | 506,031.59                | 216,707.41              | 70.02  |
| 41020   | SALARIES & WAGES-O/T      | .00        | .00                    | .00                         | 3,155.54                  | -3,155.54               | .00    |
| 41030   | PT SALARIES & WAGES-REG   | 64,609.00  | 1,774.71               | .00                         | 16,074.45                 | 48,534.55               | 24.88  |
| 41050   | ANNUAL LEAVE - SEPARATION | .00        | .00                    | .00                         | 8,327.94                  | -8,327.94               | .00    |
| 41051   | SICK LEAVE - SEPARATION   | .00        | .00                    | .00                         | 7,500.00                  | -7,500.00               | .00    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00        | .00                    | .00                         | 4,647.20                  | -4,647.20               | .00    |
| 41054   | PTO - PAYOUT              | .00        | .00                    | .00                         | 3,902.10                  | -3,902.10               | .00    |
| TOTAL   | PERSONAL SERVICES         | 787,348.00 | 53,592.05              | .00                         | 549,638.82                | 237,709.18              | 69.81  |
| 42010   | FICA                      | 60,232.00  | 3,897.98               | .00                         | 40,315.61                 | 19,916.39               | 66.93  |
| 42020   | RETIREMENT - VRS (DB)     | 100,534.00 | 8,217.64               | .00                         | 73,062.30                 | 27,471.70               | 72.67  |
| 42030   | RETIREMENT - VRS (DC)     | 3,658.00   | 210.04                 | .00                         | 1,883.31                  | 1,774.69                | 51.48  |
| 42050   | HEALTH INSURANCE          | 65,181.00  | 5,553.10               | .00                         | 45,688.46                 | 19,492.54               | 70.09  |
| 42060   | LIFE INSURANCE - VRS      | 9,685.00   | 697.12                 | .00                         | 6,198.02                  | 3,486.98                | 64.00  |
| 42070   | DISABILITY (VLDP)         | 776.00     | 88.72                  | .00                         | 620.88                    | 155.12                  | 80.01  |
| 42080   | DENTAL INSURANCE          | 1,248.00   | 65.00                  | .00                         | 481.00                    | 767.00                  | 38.54  |
| 42110   | WORKER'S COMP.            | 24,050.00  | .00                    | .00                         | 19,450.00                 | 4,600.00                | 80.87  |
| 42190   | LODA                      | 2,620.00   | .00                    | .00                         | 2,492.00                  | 128.00                  | 95.11  |
| TOTAL   | FRINGE BENEFITS           | 267,984.00 | 18,729.60              | .00                         | 190,191.58                | 77,792.42               | 70.97  |
| 43100   | PROFESSIONAL SERVICES     | 43,350.00  | 46.00                  | 8,350.00                    | 32,031.86                 | 11,318.14               | 73.89  |
| 43110   | MEDICAL SERVICES          | 1,100.00   | 110.00                 | .00                         | 755.00                    | 345.00                  | 68.64  |
| 43320   | SERVICE CONTRACTS         | 51,387.00  | 6,016.25               | 11,940.59                   | 50,939.64                 | 447.36                  | 99.13  |
| 43330   | MAINT & REP.-MACH & EQUIP | 500.00     | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 43336   | MAINT & REP.-RADIO EQUIP  | 12,000.00  | .00                    | .00                         | 4,745.45                  | 7,254.55                | 39.55  |
| 43340   | MAINT & REP.-FURN & FIX   | 350.00     | .00                    | .00                         | .00                       | 350.00                  | .00    |
| 43600   | ADVERTISING               | 1,500.00   | .00                    | .00                         | .00                       | 1,500.00                | .00    |
| TOTAL   | PURCHASED SERVICES        | 110,187.00 | 6,172.25               | 20,290.59                   | 88,471.95                 | 21,715.05               | 80.29  |
| 44200   | C.G. - PARTS AND LABOR    | 14,200.00  | 813.84                 | .00                         | 10,343.30                 | 3,856.70                | 72.84  |
| 44307   | C.S.-OFFICE SUPPLIES      | 500.00     | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 44309   | C.S.-OTHER SUPPLIES       | 1,500.00   | 79.81                  | .00                         | 476.80                    | 1,023.20                | 31.79  |
| 44310   | C.G. - FUEL               | 10,200.00  | 391.08                 | .00                         | 5,248.21                  | 4,951.79                | 51.45  |
| TOTAL   | INTERNAL SERVICES         | 26,400.00  | 1,284.73               | .00                         | 16,068.31                 | 10,331.69               | 60.86  |
| 45140   | HYDRANTS                  | 70,000.00  | 5,833.33               | .00                         | 52,500.01                 | 17,499.99               | 75.00  |
| 45145   | FIRE MUSEUM               | 1,500.00   | .00                    | .00                         | 59.07                     | 1,440.93                | 3.94   |
| 45210   | POSTAGE                   | 1,000.00   | .00                    | .00                         | 255.44                    | 744.56                  | 25.54  |
| 45230   | TELECOMMUNICATIONS        | 6,107.00   | .00                    | .00                         | 2,708.59                  | 3,398.41                | 44.35  |
| 45305   | PROPERTY/LIABILITY INS.   | 10,900.00  | .00                    | .00                         | 11,025.00                 | -125.00                 | 101.15 |
| 45355   | INSURANCE DEDUCTIBLE      | .00        | 3,110.00               | .00                         | 5,000.00                  | -5,000.00               | .00    |
| 45394   | RETIREE H'CARE BENEFIT    | 2,760.00   | 230.00                 | .00                         | 2,070.00                  | 690.00                  | 75.00  |
| 45410   | LEASE/RENT OF EQUIPMENT   | 6,200.00   | 492.57                 | .00                         | 4,433.13                  | 1,766.87                | 71.50  |
| 45530   | TRAINING & TRAVEL         | 10,000.00  | 1,696.03               | .00                         | 7,882.58                  | 2,117.42                | 78.83  |
| 45810   | DUES & MEMBERSHIPS        | 2,200.00   | .00                    | .00                         | 2,061.84                  | 138.16                  | 93.72  |
| TOTAL   | OTHER CHARGES             | 110,667.00 | 11,361.93              | .00                         | 87,995.66                 | 22,671.34               | 79.51  |
| 46010   | OFFICE SUPPLIES           | 9,000.00   | 484.16                 | .00                         | 4,828.33                  | 4,171.67                | 53.65  |
| 46070   | REPAIR & MAINT. SUPPLIES  | 500.00     | .00                    | .00                         | 121.50                    | 378.50                  | 24.30  |
| 46078   | MAINT & REPAIRS-COMPUTERS | 1,000.00   | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| 46110   | UNIFORMS                  | 6,200.00   | 214.00                 | .00                         | 2,175.55                  | 4,024.45                | 35.09  |
| 46120   | BOOKS & SUBSCRIPTIONS     | 500.00     | 505.72                 | .00                         | 1,765.72                  | -1,265.72               | 353.14 |
| 46140   | OTHER SUPPLIES            | 15,000.00  | 429.43                 | .00                         | 15,305.72                 | -305.72                 | 102.04 |

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

| ACCOUNT | - - - - TITLE - - - - -  | BUDGET       | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE  | YT    |
|---------|--------------------------|--------------|--------------|--------------|--------------|------------|-------|
|         |                          |              | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE    | BUD   |
| TOTAL   | MATERIALS & SUPPLIES     | 32,200.00    | 1,633.31     | .00          | 24,196.82    | 8,003.18   | 75.15 |
| TOTAL   | OTHER OPERATING EXPENSES | 547,438.00   | 39,181.82    | 20,290.59    | 406,924.32   | 140,513.68 | 74.33 |
| 48121   | FURNITURE & FIXTURES     | .00          | .00          | .00          | 37.22        | -37.22     | .00   |
| 48272   | HARDWARE                 | 44,224.78    | .00          | .00          | 24,440.62    | 19,784.16  | 55.26 |
| TOTAL   | CAPITAL OUTLAY           | 44,224.78    | .00          | .00          | 24,477.84    | 19,746.94  | 55.35 |
| TOTAL   | FIRE ADMINISTRATION      | 1,379,010.78 | 92,773.87    | 20,290.59    | 981,040.98   | 397,969.80 | 71.14 |
| TOTAL   | FIRE ADMINISTRATION      | 1,379,010.78 | 92,773.87    | 20,290.59    | 981,040.98   | 397,969.80 | 71.14 |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 320232 - FIRE SUPPRESSION

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 6,133,840.00 | 446,593.73             | .00                         | 4,209,189.06              | 1,924,650.94            | 68.62  |
| 41017   | STAND BY PAY              | .00          | 39.00                  | .00                         | 334.10                    | -334.10                 | .00    |
| 41020   | SALARIES & WAGES-O/T      | 280,000.00   | 46,295.39              | .00                         | 288,927.18                | -8,927.18               | 103.19 |
| 41030   | PT SALARIES & WAGES-REG   | 80,000.00    | 3,438.86               | .00                         | 22,765.45                 | 57,234.55               | 28.46  |
| 41050   | ANNUAL LEAVE - SEPARATION | 30,000.00    | .00                    | .00                         | 6,682.52                  | 23,317.48               | 22.28  |
| 41051   | SICK LEAVE - SEPARATION   | 30,000.00    | .00                    | .00                         | 24,535.24                 | 5,464.76                | 81.78  |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00          | .00                    | .00                         | 3,876.14                  | -3,876.14               | .00    |
| 41054   | PTO - PAYOUT              | .00          | .00                    | .00                         | 551.25                    | -551.25                 | .00    |
| 41060   | PTO - SEPARATION          | .00          | 94.10                  | .00                         | 3,204.43                  | -3,204.43               | .00    |
| TOTAL   | PERSONAL SERVICES         | 6,553,840.00 | 496,461.08             | .00                         | 4,560,065.37              | 1,993,774.63            | 69.58  |
| 42010   | FICA                      | 501,369.00   | 35,491.75              | .00                         | 325,993.35                | 175,375.65              | 65.02  |
| 42020   | RETIREMENT - VRS (DB)     | 853,218.00   | 69,496.32              | .00                         | 602,684.70                | 250,533.30              | 70.64  |
| 42050   | HEALTH INSURANCE          | 1,021,379.00 | 73,048.51              | .00                         | 720,825.44                | 300,553.56              | 70.57  |
| 42060   | LIFE INSURANCE - VRS      | 82,195.00    | 5,895.30               | .00                         | 51,125.42                 | 31,069.58               | 62.20  |
| 42080   | DENTAL INSURANCE          | 13,338.00    | 936.00                 | .00                         | 8,450.00                  | 4,888.00                | 63.35  |
| 42110   | WORKER'S COMP.            | 247,080.00   | .00                    | .00                         | 239,816.00                | 7,264.00                | 97.06  |
| 42190   | LODA                      | 79,290.00    | .00                    | .00                         | 64,387.00                 | 14,903.00               | 81.20  |
| TOTAL   | FRINGE BENEFITS           | 2,797,869.00 | 184,867.88             | .00                         | 2,013,281.91              | 784,587.09              | 71.96  |
| 43100   | PROFESSIONAL SERVICES     | 35,000.00    | 408.00                 | 10,000.00                   | 32,323.37                 | 2,676.63                | 92.35  |
| 43110   | MEDICAL SERVICES          | 50,000.00    | 2,210.00               | .00                         | 23,825.00                 | 26,175.00               | 47.65  |
| 43310   | REPAIRS & MAINTENANCE     | .00          | .00                    | .00                         | 440.00                    | -440.00                 | .00    |
| 43320   | SERVICE CONTRACTS         | 94,000.00    | 13,396.96              | .00                         | 47,870.77                 | 46,129.23               | 50.93  |
| 43330   | MAINT & REP.-MACH & EQUIP | 41,000.00    | 2,505.91               | .00                         | 18,656.44                 | 22,343.56               | 45.50  |
| 43340   | MAINT & REP.-FURN & FIX   | .00          | .00                    | .00                         | 22.08                     | -22.08                  | .00    |
| 43350   | MAINT & REP.-AUTOS        | 32,857.00    | 171.65                 | .00                         | 8,959.47                  | 23,897.53               | 27.27  |
| 43360   | MAINT & REP.-BLDGS & GNDS | 40,000.00    | 4,480.53               | .00                         | 28,447.34                 | 11,552.66               | 71.12  |
| TOTAL   | PURCHASED SERVICES        | 292,857.00   | 23,173.05              | 10,000.00                   | 160,544.47                | 132,312.53              | 54.82  |
| 44200   | C.G. - PARTS AND LABOR    | 288,300.00   | 10,456.86              | .00                         | 276,018.20                | 12,281.80               | 95.74  |
| 44302   | C.S.-POWER.EQUIP.SUPPLIES | 500.00       | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 44304   | C.S.-BLDG. & GROUNDS SUPP | 12,000.00    | 440.88                 | .00                         | 12,350.19                 | -350.19                 | 102.92 |
| 44309   | C.S.-OTHER SUPPLIES       | 2,500.00     | .00                    | .00                         | .00                       | 2,500.00                | .00    |
| 44310   | C.G. - FUEL               | 58,200.00    | 3,640.16               | .00                         | 36,919.58                 | 21,280.42               | 63.44  |
| TOTAL   | INTERNAL SERVICES         | 361,500.00   | 14,537.90              | .00                         | 325,287.97                | 36,212.03               | 89.98  |
| 45110   | ELECTRICITY               | 70,000.00    | 6,414.56               | .00                         | 50,661.96                 | 19,338.04               | 72.37  |
| 45120   | HEATING                   | 10,000.00    | 1,351.26               | .00                         | 7,719.63                  | 2,280.37                | 77.20  |
| 45130   | WATER & SEWER             | 18,275.00    | 1,247.42               | .00                         | 11,379.00                 | 6,896.00                | 62.27  |
| 45230   | TELECOMMUNICATIONS        | 13,726.00    | 28.70                  | .00                         | 20,416.89                 | -6,690.89               | 148.75 |
| 45305   | PROPERTY/LIABILITY INS.   | 56,100.00    | .00                    | .00                         | 56,744.00                 | -644.00                 | 101.15 |
| 45390   | OTHER INSURANCE           | 3,157.00     | .00                    | .00                         | 2,870.00                  | 287.00                  | 90.91  |
| 45394   | RETIREE H'CARE BENEFIT    | 72,200.00    | 5,596.19               | .00                         | 50,645.71                 | 21,554.29               | 70.15  |
| 45395   | LODA - VOLUNTEERS         | 990.00       | .00                    | .00                         | .00                       | 990.00                  | .00    |
| 45398   | LODA CLAIM                | 33,000.00    | 2,812.00               | .00                         | 25,308.00                 | 7,692.00                | 76.69  |
| 45530   | TRAINING & TRAVEL         | 65,000.00    | 5,461.29               | .00                         | 50,727.47                 | 14,272.53               | 78.04  |
| 45540   | EDUCATION                 | 6,000.00     | .00                    | .00                         | 2,564.60                  | 3,435.40                | 42.74  |
| 45810   | DUES & MEMBERSHIPS        | 500.00       | .00                    | .00                         | 133.75                    | 366.25                  | 26.75  |
| 45850   | FREIGHT & DRAYAGE         | 1,000.00     | 77.41                  | .00                         | 449.56                    | 550.44                  | 44.96  |
| TOTAL   | OTHER CHARGES             | 349,948.00   | 22,988.83              | .00                         | 279,620.57                | 70,327.43               | 79.90  |
| 46010   | OFFICE SUPPLIES           | .00          | .00                    | .00                         | 40.50                     | -40.50                  | .00    |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 320232 - FIRE SUPPRESSION

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 46070   | REPAIR & MAINT. SUPPLIES  | 20,000.00     | 5,490.85               | .00                         | 13,720.87                 | 6,279.13                | 68.60  |
| 46078   | MAINT & REPAIRS-COMPUTERS | 5,000.00      | .00                    | .00                         | 199.56                    | 4,800.44                | 3.99   |
| 46090   | POWERED EQUIPMENT SUPPLY  | 1,500.00      | .00                    | .00                         | 495.89                    | 1,004.11                | 33.06  |
| 46110   | UNIFORMS                  | 86,180.00     | 6,508.29               | .00                         | 63,135.78                 | 23,044.22               | 73.26  |
| 46111   | TURN OUT GEAR             | 393,500.00    | 5,445.60               | 41,695.42                   | 312,670.89                | 80,829.11               | 79.46  |
| 46120   | BOOKS & SUBSCRIPTIONS     | 1,000.00      | .00                    | .00                         | 451.80                    | 548.20                  | 45.18  |
| 46140   | OTHER SUPPLIES            | 26,000.00     | 2,226.65               | .00                         | 21,030.47                 | 4,969.53                | 80.89  |
| 46170   | EMS/MEDICAL SUPPLIES      | 40,000.00     | 3,549.46               | .00                         | 52,618.27                 | -12,618.27              | 131.55 |
| TOTAL   | MATERIALS & SUPPLIES      | 573,180.00    | 23,220.85              | 41,695.42                   | 464,364.03                | 108,815.97              | 81.02  |
| TOTAL   | OTHER OPERATING EXPENSES  | 4,375,354.00  | 268,788.51             | 51,695.42                   | 3,243,098.95              | 1,132,255.05            | 74.12  |
| 48113   | EQUIPMENT                 | 229,343.85    | 4,543.85               | .00                         | 233,978.89                | -4,635.04               | 102.02 |
| 48114   | FIRE HOSE                 | 42,334.00     | .00                    | .00                         | 57,006.00                 | -14,672.00              | 134.66 |
| 48121   | FURNITURE & FIXTURES      | 25,000.00     | 682.29                 | .00                         | 25,295.32                 | -295.32                 | 101.18 |
| 48131   | RADIO EQUIPMENT           | 16,000.00     | .00                    | .00                         | 14,077.65                 | 1,922.35                | 87.99  |
| 48151   | MOTOR VEHICLES & EQUIP.   | 261,663.10    | 70,301.00              | .00                         | 360,531.58                | -98,868.48              | 137.78 |
| 48165   | FIRE TRUCK                | 4,498,079.78  | .00                    | 2,929,091.78                | 4,498,079.78              | .00                     | 100.00 |
| 48181   | BUILDINGS & GROUNDS       | .00           | .00                    | .00                         | 264.86                    | -264.86                 | .00    |
| 48203   | FIRE PROGRAMS FUND        | 712,740.74    | 18,306.25              | 41,737.32                   | 223,228.31                | 489,512.43              | 31.32  |
| 48272   | HARDWARE                  | 7,699.49      | .00                    | .00                         | 27,955.76                 | -20,256.27              | 363.09 |
| TOTAL   | CAPITAL OUTLAY            | 5,792,860.96  | 93,833.39              | 2,970,829.10                | 5,440,418.15              | 352,442.81              | 93.92  |
| TOTAL   | FIRE SUPPRESSION          | 16,722,054.96 | 859,082.98             | 3,022,524.52                | 13,243,582.47             | 3,478,472.49            | 79.20  |
| TOTAL   | FIRE SUPPRESSION          | 16,722,054.96 | 859,082.98             | 3,022,524.52                | 13,243,582.47             | 3,478,472.49            | 79.20  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 465,908.00 | 35,688.00              | .00                         | 309,016.64                | 156,891.36              | 66.33  |
| 41017   | STAND BY PAY              | 4,000.00   | 384.80                 | .00                         | 2,942.55                  | 1,057.45                | 73.56  |
| 41020   | SALARIES & WAGES-O/T      | 70,000.00  | 5,652.64               | .00                         | 54,826.09                 | 15,173.91               | 78.32  |
| 41027   | STANDBY & BLENDED - OT    | 15,000.00  | .00                    | .00                         | 2,682.25                  | 12,317.75               | 17.88  |
| 41030   | PT SALARIES & WAGES-REG   | 40,086.00  | 3,175.68               | .00                         | 29,523.90                 | 10,562.10               | 73.65  |
| 41060   | PTO - SEPARATION          | 15,000.00  | .00                    | .00                         | .00                       | 15,000.00               | .00    |
| TOTAL   | PERSONAL SERVICES         | 609,994.00 | 44,901.12              | .00                         | 398,991.43                | 211,002.57              | 65.41  |
| 42010   | FICA                      | 46,664.00  | 3,191.38               | .00                         | 28,478.05                 | 18,185.95               | 61.03  |
| 42020   | RETIREMENT - VRS (DB)     | 64,809.00  | 5,377.90               | .00                         | 44,165.62                 | 20,643.38               | 68.15  |
| 42030   | RETIREMENT - VRS (DC)     | 2,245.00   | 158.58                 | .00                         | 631.17                    | 1,613.83                | 28.11  |
| 42050   | HEALTH INSURANCE          | 79,363.00  | 6,731.84               | .00                         | 60,204.99                 | 19,158.01               | 75.86  |
| 42060   | LIFE INSURANCE - VRS      | 6,243.00   | 456.20                 | .00                         | 3,746.52                  | 2,496.48                | 60.01  |
| 42070   | DISABILITY (VLDP)         | 476.00     | 40.24                  | .00                         | 200.80                    | 275.20                  | 42.18  |
| 42080   | DENTAL INSURANCE          | 936.00     | 78.00                  | .00                         | 624.00                    | 312.00                  | 66.67  |
| 42110   | WORKER'S COMP.            | 20,020.00  | .00                    | .00                         | 16,706.00                 | 3,314.00                | 83.45  |
| 42190   | LODA                      | 2,620.00   | .00                    | .00                         | 2,492.00                  | 128.00                  | 95.11  |
| TOTAL   | FRINGE BENEFITS           | 223,376.00 | 16,034.14              | .00                         | 157,249.15                | 66,126.85               | 70.40  |
| 43100   | PROFESSIONAL SERVICES     | .00        | .00                    | .00                         | 124.00                    | -124.00                 | .00    |
| 43110   | MEDICAL SERVICES          | 1,100.00   | 330.00                 | .00                         | 1,365.00                  | -265.00                 | 124.09 |
| 43320   | SERVICE CONTRACTS         | 9,100.00   | .00                    | .00                         | 8,280.02                  | 819.98                  | 90.99  |
| 43330   | MAINT & REP.-MACH & EQUIP | 2,000.00   | 1,999.00               | .00                         | 1,999.00                  | 1.00                    | 99.95  |
| TOTAL   | PURCHASED SERVICES        | 12,200.00  | 2,329.00               | .00                         | 11,768.02                 | 431.98                  | 96.46  |
| 44200   | C.G. - PARTS AND LABOR    | 15,100.00  | 925.00                 | .00                         | 9,623.33                  | 5,476.67                | 63.73  |
| 44310   | C.G. - FUEL               | 9,300.00   | 567.76                 | .00                         | 4,457.09                  | 4,842.91                | 47.93  |
| TOTAL   | INTERNAL SERVICES         | 24,400.00  | 1,492.76               | .00                         | 14,080.42                 | 10,319.58               | 57.71  |
| 45230   | TELECOMMUNICATIONS        | 7,508.00   | 42.32                  | .00                         | 3,159.57                  | 4,348.43                | 42.08  |
| 45305   | PROPERTY/LIABILITY INS.   | 4,680.00   | .00                    | .00                         | 4,734.00                  | -54.00                  | 101.15 |
| 45394   | RETIREE H'CARE BENEFIT    | 8,400.00   | 700.00                 | .00                         | 6,300.00                  | 2,100.00                | 75.00  |
| 45530   | TRAINING & TRAVEL         | 10,000.00  | 320.45                 | .00                         | 8,193.59                  | 1,806.41                | 81.94  |
| 45810   | DUES & MEMBERSHIPS        | 1,650.00   | 540.00                 | .00                         | 953.00                    | 697.00                  | 57.76  |
| TOTAL   | OTHER CHARGES             | 32,238.00  | 1,602.77               | .00                         | 23,340.16                 | 8,897.84                | 72.40  |
| 46078   | MAINT & REPAIRS-COMPUTERS | 1,200.00   | .00                    | .00                         | .00                       | 1,200.00                | .00    |
| 46110   | UNIFORMS                  | 3,000.00   | .00                    | .00                         | 5,853.78                  | -2,853.78               | 195.13 |
| 46112   | FIRE PREVENTION WEEK EXP. | 7,000.00   | .00                    | .00                         | 11,353.37                 | -4,353.37               | 162.19 |
| 46113   | PIZZA PROGRAM PROMOTION   | 6,000.00   | -153.55                | .00                         | 4,174.64                  | 1,825.36                | 69.58  |
| 46120   | BOOKS & SUBSCRIPTIONS     | 6,000.00   | 1,047.28               | .00                         | 1,746.43                  | 4,253.57                | 29.11  |
| 46140   | OTHER SUPPLIES            | 26,000.00  | 3,603.63               | .00                         | 34,341.07                 | -8,341.07               | 132.08 |
| TOTAL   | MATERIALS & SUPPLIES      | 49,200.00  | 4,497.36               | .00                         | 57,469.29                 | -8,269.29               | 116.81 |
| TOTAL   | OTHER OPERATING EXPENSES  | 341,414.00 | 25,956.03              | .00                         | 263,907.04                | 77,506.96               | 77.30  |
| 48113   | EQUIPMENT                 | 8,225.00   | 2,070.18               | .00                         | 6,514.62                  | 1,710.38                | 79.21  |
| TOTAL   | CAPITAL OUTLAY            | 8,225.00   | 2,070.18               | .00                         | 6,514.62                  | 1,710.38                | 79.21  |
| TOTAL   | FIRE PREVENTION           | 959,633.00 | 72,927.33              | .00                         | 669,413.09                | 290,219.91              | 69.76  |
| TOTAL   | FIRE PREVENTION           | 959,633.00 | 72,927.33              | .00                         | 669,413.09                | 290,219.91              | 69.76  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 197,101.00 | 7,918.40               | .00                         | 97,930.01                 | 99,170.99               | 49.69  |
| 41020   | SALARIES & WAGES-O/T      | .00        | .00                    | .00                         | 1,539.20                  | -1,539.20               | .00    |
| 41060   | PTO - SEPARATION          | .00        | .00                    | .00                         | 7,545.88                  | -7,545.88               | .00    |
| TOTAL   | PERSONAL SERVICES         | 197,101.00 | 7,918.40               | .00                         | 107,015.09                | 90,085.91               | 54.29  |
| 42010   | FICA                      | 15,078.00  | 576.72                 | .00                         | 7,912.02                  | 7,165.98                | 52.47  |
| 42020   | RETIREMENT - VRS (DB)     | 27,418.00  | 1,193.24               | .00                         | 13,997.70                 | 13,420.30               | 51.05  |
| 42050   | HEALTH INSURANCE          | 33,264.00  | 913.88                 | .00                         | 10,409.17                 | 22,854.83               | 31.29  |
| 42060   | LIFE INSURANCE - VRS      | 2,641.00   | 101.22                 | .00                         | 1,187.40                  | 1,453.60                | 44.96  |
| 42080   | DENTAL INSURANCE          | 312.00     | 13.00                  | .00                         | 143.00                    | 169.00                  | 45.83  |
| 42090   | UNEMPLOYMENT              | .00        | .00                    | .00                         | 1,073.13                  | -1,073.13               | .00    |
| 42110   | WORKER'S COMP.            | 7,360.00   | .00                    | .00                         | 6,702.00                  | 658.00                  | 91.06  |
| 42190   | LODA                      | 1,740.00   | .00                    | .00                         | 1,655.00                  | 85.00                   | 95.11  |
| TOTAL   | FRINGE BENEFITS           | 87,813.00  | 2,798.06               | .00                         | 43,079.42                 | 44,733.58               | 49.06  |
| 43110   | MEDICAL SERVICES          | 550.00     | .00                    | .00                         | 225.00                    | 325.00                  | 40.91  |
| 43320   | SERVICE CONTRACTS         | 13,703.00  | .00                    | .00                         | 8,996.38                  | 4,706.62                | 65.65  |
| 43330   | MAINT & REP.-MACH & EQUIP | 1,500.00   | .00                    | .00                         | .00                       | 1,500.00                | .00    |
| 43340   | MAINT & REP.-FURN & FIX   | 300.00     | .00                    | .00                         | .00                       | 300.00                  | .00    |
| 43360   | MAINT & REP.-BLDGS & GNDS | 6,300.00   | 28.31                  | .00                         | 4,607.93                  | 1,692.07                | 73.14  |
| TOTAL   | PURCHASED SERVICES        | 22,353.00  | 28.31                  | .00                         | 13,829.31                 | 8,523.69                | 61.87  |
| 44200   | C.G. - PARTS AND LABOR    | 6,000.00   | 756.67                 | .00                         | 5,964.14                  | 35.86                   | 99.40  |
| 44304   | C.S.-BLDG. & GROUNDS SUPP | .00        | .00                    | .00                         | 801.26                    | -801.26                 | .00    |
| 44310   | C.G. - FUEL               | 5,200.00   | 225.24                 | .00                         | 2,609.25                  | 2,590.75                | 50.18  |
| TOTAL   | INTERNAL SERVICES         | 11,200.00  | 981.91                 | .00                         | 9,374.65                  | 1,825.35                | 83.70  |
| 45110   | ELECTRICITY               | 2,500.00   | 377.00                 | .00                         | 2,725.24                  | -225.24                 | 109.01 |
| 45130   | WATER & SEWER             | 536.00     | 42.74                  | .00                         | 385.91                    | 150.09                  | 72.00  |
| 45230   | TELECOMMUNICATIONS        | 1,448.00   | .00                    | .00                         | 1,181.71                  | 266.29                  | 81.61  |
| 45305   | PROPERTY/LIABILITY INS.   | 2,630.00   | .00                    | .00                         | 2,660.00                  | -30.00                  | 101.14 |
| 45530   | TRAINING & TRAVEL         | 5,000.00   | .00                    | .00                         | 5,091.36                  | -91.36                  | 101.83 |
| 45560   | REGIONAL ACADEMY          | 20,000.00  | 2,311.81               | .00                         | 15,941.19                 | 4,058.81                | 79.71  |
| 45810   | DUES & MEMBERSHIPS        | 725.00     | .00                    | .00                         | .00                       | 725.00                  | .00    |
| 45850   | FREIGHT & DRAYAGE         | 75.00      | .00                    | .00                         | .00                       | 75.00                   | .00    |
| TOTAL   | OTHER CHARGES             | 32,914.00  | 2,731.55               | .00                         | 27,985.41                 | 4,928.59                | 85.03  |
| 46010   | OFFICE SUPPLIES           | .00        | .00                    | .00                         | 130.03                    | -130.03                 | .00    |
| 46070   | REPAIR & MAINT. SUPPLIES  | 500.00     | .00                    | .00                         | 18.36                     | 481.64                  | 3.67   |
| 46078   | MAINT & REPAIRS-COMPUTERS | 800.00     | .00                    | .00                         | .00                       | 800.00                  | .00    |
| 46110   | UNIFORMS                  | 820.00     | .00                    | .00                         | 61.00                     | 759.00                  | 7.44   |
| 46120   | BOOKS & SUBSCRIPTIONS     | 10,000.00  | 531.94                 | .00                         | 1,403.70                  | 8,596.30                | 14.04  |
| 46140   | OTHER SUPPLIES            | 3,600.00   | .00                    | .00                         | 3,166.29                  | 433.71                  | 87.95  |
| TOTAL   | MATERIALS & SUPPLIES      | 15,720.00  | 531.94                 | .00                         | 4,779.38                  | 10,940.62               | 30.40  |
| TOTAL   | OTHER OPERATING EXPENSES  | 170,000.00 | 7,071.77               | .00                         | 99,048.17                 | 70,951.83               | 58.26  |
| 48113   | EQUIPMENT                 | 5,000.00   | 1,605.00               | .00                         | 3,939.87                  | 1,060.13                | 78.80  |
| 48121   | FURNITURE & FIXTURES      | 6,000.00   | 41.51                  | .00                         | 3,565.31                  | 2,434.69                | 59.42  |
| 48181   | BUILDINGS & GROUNDS       | .00        | .00                    | .00                         | 1,444.98                  | -1,444.98               | .00    |
| 48272   | HARDWARE                  | 1,350.00   | 410.00                 | .00                         | 524.99                    | 825.01                  | 38.89  |
| TOTAL   | CAPITAL OUTLAY            | 12,350.00  | 2,056.51               | .00                         | 9,475.15                  | 2,874.85                | 76.72  |

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

| ACCOUNT - - - - TITLE - - - - - |               | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTBUD |
|---------------------------------|---------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------|
| TOTAL                           | FIRE TRAINING | 379,451.00 | 17,046.68              | .00                         | 215,538.41                | 163,912.59           | 56.80 |
| TOTAL                           | FIRE TRAINING | 379,451.00 | 17,046.68              | .00                         | 215,538.41                | 163,912.59           | 56.80 |

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

| ACCOUNT | TITLE                    | BUDGET    | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT    |
|---------|--------------------------|-----------|--------------|--------------|--------------|-----------|-------|
|         |                          |           | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE   | BUD   |
| 43151   | COURT APPOINTED ATTORNEY | 45,000.00 | 7,549.00     | .00          | 29,586.00    | 15,414.00 | 65.75 |
| TOTAL   | PURCHASED SERVICES       | 45,000.00 | 7,549.00     | .00          | 29,586.00    | 15,414.00 | 65.75 |
| TOTAL   | OTHER OPERATING EXPENSES | 45,000.00 | 7,549.00     | .00          | 29,586.00    | 15,414.00 | 65.75 |
| TOTAL   | COURT APPOINTED ATTORNEY | 45,000.00 | 7,549.00     | .00          | 29,586.00    | 15,414.00 | 65.75 |
| TOTAL   | COURT APPOINTED ATTORNEY | 45,000.00 | 7,549.00     | .00          | 29,586.00    | 15,414.00 | 65.75 |

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  | 197,020.00 | 49,642.00    | .00          | 198,568.00   | -1,548.00 | 100.79 |    |
| TOTAL   | PMT. TO JOINT OPERATIONS | 197,020.00 | 49,642.00    | .00          | 198,568.00   | -1,548.00 | 100.79 |    |
| TOTAL   | OTHER OPERATING EXPENSES | 197,020.00 | 49,642.00    | .00          | 198,568.00   | -1,548.00 | 100.79 |    |
| TOTAL   | REGIONAL JUVENILE HOME   | 197,020.00 | 49,642.00    | .00          | 198,568.00   | -1,548.00 | 100.79 |    |
| TOTAL   | REGIONAL JUVENILE HOME   | 197,020.00 | 49,642.00    | .00          | 198,568.00   | -1,548.00 | 100.79 |    |

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

| ACCOUNT | TITLE                    | BUDGET       | PERIOD       | ENCUMBRANCES |  | YEAR TO DATE | AVAILABLE |        | YT |
|---------|--------------------------|--------------|--------------|--------------|--|--------------|-----------|--------|----|
|         |                          |              | EXPENDITURES | OUTSTANDING  |  | ENC + EXP    | BALANCE   | BUD    |    |
| 47074   | MRRJ-OPERATING           | 1,446,392.00 | 361,598.00   | .00          |  | 1,446,392.00 | .00       | 100.00 |    |
| 47075   | MRRJ-DEBT SERVICE        | 234,675.00   | 58,668.75    | .00          |  | 234,675.00   | .00       | 100.00 |    |
| 47076   | MRRJ-BUY-IN AGREEMENT    | 1,076,299.00 | .00          | .00          |  | 1,076,298.33 | .67       | 100.00 |    |
| TOTAL   | PMT. TO JOINT OPERATIONS | 2,757,366.00 | 420,266.75   | .00          |  | 2,757,365.33 | .67       | 100.00 |    |
|         |                          |              |              |              |  |              |           |        |    |
| TOTAL   | OTHER OPERATING EXPENSES | 2,757,366.00 | 420,266.75   | .00          |  | 2,757,365.33 | .67       | 100.00 |    |
|         |                          |              |              |              |  |              |           |        |    |
| TOTAL   | REGIONAL JAIL            | 2,757,366.00 | 420,266.75   | .00          |  | 2,757,365.33 | .67       | 100.00 |    |
|         |                          |              |              |              |  |              |           |        |    |
| TOTAL   | REGIONAL JAIL            | 2,757,366.00 | 420,266.75   | .00          |  | 2,757,365.33 | .67       | 100.00 |    |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.    | 828,539.00   | 55,344.01              | .00                         | 561,660.09                | 266,878.91              | 67.79  |
| 41017   | STAND BY PAY             | 8,476.00     | 644.80                 | .00                         | 6,160.05                  | 2,315.95                | 72.68  |
| 41020   | SALARIES & WAGES-O/T     | .00          | .00                    | .00                         | 6.72                      | -6.72                   | .00    |
| 41027   | STANDBY & BLENDED - OT   | 1,000.00     | .00                    | .00                         | 1,210.92                  | -210.92                 | 121.09 |
| 41053   | ANNUAL LEAVE - PAYOUT    | .00          | .00                    | .00                         | 521.31                    | -521.31                 | .00    |
| TOTAL   | PERSONAL SERVICES        | 838,015.00   | 55,988.81              | .00                         | 569,559.09                | 268,455.91              | 67.97  |
| 42010   | FICA                     | 64,108.00    | 4,070.31               | .00                         | 41,521.25                 | 22,586.75               | 64.77  |
| 42020   | RETIREMENT - VRS (DB)    | 115,251.00   | 8,339.88               | .00                         | 80,093.55                 | 35,157.45               | 69.49  |
| 42030   | RETIREMENT - VRS (DC)    | 10,871.00    | 831.86                 | .00                         | 8,803.71                  | 2,067.29                | 80.98  |
| 42050   | HEALTH INSURANCE         | 120,295.00   | 7,403.32               | .00                         | 77,553.27                 | 42,741.73               | 64.47  |
| 42060   | LIFE INSURANCE - VRS     | 11,103.00    | 707.46                 | .00                         | 6,794.36                  | 4,308.64                | 61.19  |
| 42070   | DISABILITY (VLDP)        | 2,304.00     | 149.64                 | .00                         | 1,538.70                  | 765.30                  | 66.78  |
| 42080   | DENTAL INSURANCE         | 1,716.00     | 91.00                  | .00                         | 916.50                    | 799.50                  | 53.41  |
| 42110   | WORKER'S COMP.           | 3,460.00     | .00                    | .00                         | 2,818.00                  | 642.00                  | 81.45  |
| TOTAL   | FRINGE BENEFITS          | 329,108.00   | 21,593.47              | .00                         | 220,039.34                | 109,068.66              | 66.86  |
| 43320   | SERVICE CONTRACTS        | 500.00       | 223.75                 | .00                         | 1,050.10                  | -550.10                 | 210.02 |
| 43350   | MAINT & REP.-AUTOS       | .00          | .00                    | .00                         | 2,725.97                  | -2,725.97               | .00    |
| 43600   | ADVERTISING              | 1,500.00     | .00                    | .00                         | .00                       | 1,500.00                | .00    |
| 43875   | DEMOLITION OF BUILDINGS  | 2,500.00     | .00                    | .00                         | .00                       | 2,500.00                | .00    |
| TOTAL   | PURCHASED SERVICES       | 4,500.00     | 223.75                 | .00                         | 3,776.07                  | 723.93                  | 83.91  |
| 44200   | C.G. - PARTS AND LABOR   | 8,200.00     | 627.02                 | .00                         | 6,383.30                  | 1,816.70                | 77.85  |
| 44310   | C.G. - FUEL              | 5,200.00     | 257.10                 | .00                         | 2,765.59                  | 2,434.41                | 53.18  |
| TOTAL   | INTERNAL SERVICES        | 13,400.00    | 884.12                 | .00                         | 9,148.89                  | 4,251.11                | 68.28  |
| 45230   | TELECOMMUNICATIONS       | 3,984.00     | .00                    | .00                         | 3,549.15                  | 434.85                  | 89.09  |
| 45305   | PROPERTY/LIABILITY INS.  | 5,270.00     | .00                    | .00                         | 5,331.00                  | -61.00                  | 101.16 |
| 45394   | RETIREE H'CARE BENEFIT   | 2,760.00     | 230.00                 | .00                         | 2,070.00                  | 690.00                  | 75.00  |
| 45410   | LEASE/RENT OF EQUIPMENT  | 1,376.00     | 154.34                 | .00                         | 1,045.88                  | 330.12                  | 76.01  |
| 45530   | TRAINING & TRAVEL        | 10,189.00    | 1,080.00               | .00                         | 5,018.52                  | 5,170.48                | 49.25  |
| 45810   | DUES & MEMBERSHIPS       | 1,943.00     | .00                    | .00                         | 822.08                    | 1,120.92                | 42.31  |
| TOTAL   | OTHER CHARGES            | 25,522.00    | 1,464.34               | .00                         | 17,836.63                 | 7,685.37                | 69.89  |
| 46010   | OFFICE SUPPLIES          | 1,000.00     | 159.50                 | .00                         | 811.25                    | 188.75                  | 81.13  |
| 46110   | UNIFORMS                 | 2,765.00     | 880.39                 | .00                         | 2,658.42                  | 106.58                  | 96.15  |
| 46120   | BOOKS & SUBSCRIPTIONS    | 10,987.00    | .00                    | .00                         | 10,126.87                 | 860.13                  | 92.17  |
| 46140   | OTHER SUPPLIES           | 1,400.00     | 86.05                  | .00                         | 2,375.63                  | -975.63                 | 169.69 |
| TOTAL   | MATERIALS & SUPPLIES     | 16,152.00    | 1,125.94               | .00                         | 15,972.17                 | 179.83                  | 98.89  |
| TOTAL   | OTHER OPERATING EXPENSES | 388,682.00   | 25,291.62              | .00                         | 266,773.10                | 121,908.90              | 68.64  |
| 48151   | MOTOR VEHICLES & EQUIP.  | 9,550.00     | .00                    | .00                         | .00                       | 9,550.00                | .00    |
| 48171   | EDP EQUIPMENT            | 4,009.58     | .00                    | .00                         | 3,776.56                  | 233.02                  | 94.19  |
| 48221   | FURNITURE & FIXTURES     | .00          | .00                    | .00                         | 433.09                    | -433.09                 | .00    |
| TOTAL   | CAPITAL OUTLAY           | 13,559.58    | .00                    | .00                         | 4,209.65                  | 9,349.93                | 31.05  |
| TOTAL   | BUILDING INSPECTION      | 1,240,256.58 | 81,280.43              | .00                         | 840,541.84                | 399,714.74              | 67.77  |
| TOTAL   | BUILDING INSPECTION      | 1,240,256.58 | 81,280.43              | .00                         | 840,541.84                | 399,714.74              | 67.77  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 350131 - ANIMAL CONTROL

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD    |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|--------|
| 41010   | SALARIES & WAGES-REG.    | 111,019.00 | 8,539.20               | .00                         | 81,122.60                 | 29,896.40            | 73.07  |
| 41016   | UNIFORM CLEANING ALLOW.  | 600.00     | .00                    | .00                         | 600.00                    | .00                  | 100.00 |
| 41020   | SALARIES & WAGES-O/T     | 4,000.00   | 367.13                 | .00                         | 2,581.46                  | 1,418.54             | 64.54  |
| 41053   | ANNUAL LEAVE - PAYOUT    | .00        | .00                    | .00                         | 331.20                    | -331.20              | .00    |
| TOTAL   | PERSONAL SERVICES        | 115,619.00 | 8,906.33               | .00                         | 84,635.26                 | 30,983.74            | 73.20  |
| 42010   | FICA                     | 8,844.00   | 649.88                 | .00                         | 6,192.52                  | 2,651.48             | 70.02  |
| 42020   | RETIREMENT - VRS (DB)    | 15,443.00  | 1,286.78               | .00                         | 11,581.02                 | 3,861.98             | 74.99  |
| 42030   | RETIREMENT - VRS (DC)    | 1,022.00   | 32.40                  | .00                         | 307.80                    | 714.20               | 30.12  |
| 42050   | HEALTH INSURANCE         | 12,869.00  | 1,072.36               | .00                         | 9,651.24                  | 3,217.76             | 75.00  |
| 42060   | LIFE INSURANCE - VRS     | 1,487.00   | 109.16                 | .00                         | 982.44                    | 504.56               | 66.07  |
| 42070   | DISABILITY (VLDP)        | 217.00     | 18.60                  | .00                         | 167.40                    | 49.60                | 77.14  |
| 42080   | DENTAL INSURANCE         | 312.00     | 26.00                  | .00                         | 234.00                    | 78.00                | 75.00  |
| 42110   | WORKER'S COMP.           | 3,980.00   | .00                    | .00                         | 3,320.00                  | 660.00               | 83.42  |
| 42190   | LODA                     | 880.00     | .00                    | .00                         | 837.00                    | 43.00                | 95.11  |
| TOTAL   | FRINGE BENEFITS          | 45,054.00  | 3,195.18               | .00                         | 33,273.42                 | 11,780.58            | 73.85  |
| 43100   | PROFESSIONAL SERVICES    | 2,500.00   | .00                    | .00                         | 689.01                    | 1,810.99             | 27.56  |
| TOTAL   | PURCHASED SERVICES       | 2,500.00   | .00                    | .00                         | 689.01                    | 1,810.99             | 27.56  |
| 45305   | PROPERTY/LIABILITY INS.  | 5,120.00   | .00                    | .00                         | 5,179.00                  | -59.00               | 101.15 |
| 45530   | TRAINING & TRAVEL        | 9,770.00   | 69.82                  | .00                         | 7,933.82                  | 1,836.18             | 81.21  |
| 45810   | DUES & MEMBERSHIPS       | 120.00     | .00                    | .00                         | .00                       | 120.00               | .00    |
| TOTAL   | OTHER CHARGES            | 15,010.00  | 69.82                  | .00                         | 13,112.82                 | 1,897.18             | 87.36  |
| 46100   | POLICE SUPPLIES          | 2,000.00   | 481.94                 | .00                         | 1,130.12                  | 869.88               | 56.51  |
| 46110   | UNIFORMS                 | 3,300.00   | .00                    | .00                         | 564.50                    | 2,735.50             | 17.11  |
| TOTAL   | MATERIALS & SUPPLIES     | 5,300.00   | 481.94                 | .00                         | 1,694.62                  | 3,605.38             | 31.97  |
| TOTAL   | OTHER OPERATING EXPENSES | 67,864.00  | 3,746.94               | .00                         | 48,769.87                 | 19,094.13            | 71.86  |
| TOTAL   | ANIMAL CONTROL           | 183,483.00 | 12,653.27              | .00                         | 133,405.13                | 50,077.87            | 72.71  |
| TOTAL   | ANIMAL CONTROL           | 183,483.00 | 12,653.27              | .00                         | 133,405.13                | 50,077.87            | 72.71  |

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

| ACCOUNT | - - - - TITLE - - - -    | BUDGET     | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE  | YT    |
|---------|--------------------------|------------|--------------|--------------|--------------|------------|-------|
|         |                          |            | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCEBUD |       |
| 45657   | SPCA                     | 495,259.00 | 343.32       | .00          | 371,787.32   | 123,471.68 | 75.07 |
| TOTAL   | OTHER CHARGES            | 495,259.00 | 343.32       | .00          | 371,787.32   | 123,471.68 | 75.07 |
| TOTAL   | OTHER OPERATING EXPENSES | 495,259.00 | 343.32       | .00          | 371,787.32   | 123,471.68 | 75.07 |
| TOTAL   | ANIMAL CONTROL (SPCA)    | 495,259.00 | 343.32       | .00          | 371,787.32   | 123,471.68 | 75.07 |
| TOTAL   | ANIMAL CONTROL (SPCA)    | 495,259.00 | 343.32       | .00          | 371,787.32   | 123,471.68 | 75.07 |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT      |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|---------|
| 41010   | SALARIES & WAGES-REG.     | 56,002.00  | 4,307.20               | .00                         | 40,918.40                 | 15,083.60               | 73.07   |
| 41020   | SALARIES & WAGES-O/T      | .00        | .00                    | .00                         | 181.71                    | -181.71                 | .00     |
| TOTAL   | PERSONAL SERVICES         | 56,002.00  | 4,307.20               | .00                         | 41,100.11                 | 14,901.89               | 73.39   |
| 42010   | FICA                      | 4,284.00   | 329.88                 | .00                         | 3,147.58                  | 1,136.42                | 73.47   |
| 42020   | RETIREMENT - VRS (DB)     | 7,791.00   | 649.06                 | .00                         | 5,841.54                  | 1,949.46                | 74.98   |
| 42030   | RETIREMENT - VRS (DC)     | 1,359.00   | 86.16                  | .00                         | 753.90                    | 605.10                  | 55.47   |
| 42050   | HEALTH INSURANCE          | 12,647.00  | .00                    | .00                         | .00                       | 12,647.00               | .00     |
| 42060   | LIFE INSURANCE - VRS      | 751.00     | 55.06                  | .00                         | 495.54                    | 255.46                  | 65.98   |
| 42070   | DISABILITY (VLDP)         | 288.00     | 24.74                  | .00                         | 222.66                    | 65.34                   | 77.31   |
| 42080   | DENTAL INSURANCE          | 156.00     | .00                    | .00                         | .00                       | 156.00                  | .00     |
| 42110   | WORKER'S COMP.            | 20.00      | .00                    | .00                         | 1,908.00                  | -1,888.00               | 9540.00 |
| TOTAL   | FRINGE BENEFITS           | 27,296.00  | 1,144.90               | .00                         | 12,369.22                 | 14,926.78               | 45.32   |
| 43320   | SERVICE CONTRACTS         | 11,000.00  | .00                    | .00                         | 14,060.00                 | -3,060.00               | 127.82  |
| 43330   | MAINT & REP.-MACH & EQUIP | 12,000.00  | .00                    | .00                         | 6,059.65                  | 5,940.35                | 50.50   |
| TOTAL   | PURCHASED SERVICES        | 23,000.00  | .00                    | .00                         | 20,119.65                 | 2,880.35                | 87.48   |
| 45305   | PROPERTY/LIABILITY INS.   | 640.00     | .00                    | .00                         | 647.00                    | -7.00                   | 101.09  |
| 45530   | TRAINING & TRAVEL         | 1,000.00   | 597.50                 | .00                         | 4,279.76                  | -3,279.76               | 427.98  |
| TOTAL   | OTHER CHARGES             | 1,640.00   | 597.50                 | .00                         | 4,926.76                  | -3,286.76               | 300.41  |
| 46070   | REPAIR & MAINT. SUPPLIES  | 750.00     | .00                    | .00                         | .00                       | 750.00                  | .00     |
| 46120   | BOOKS & SUBSCRIPTIONS     | 500.00     | .00                    | .00                         | 303.35                    | 196.65                  | 60.67   |
| 46140   | OTHER SUPPLIES            | 3,000.00   | .00                    | .00                         | 2,046.48                  | 953.52                  | 68.22   |
| 46155   | 4-FOR-LIFE                | 53,654.59  | .00                    | .00                         | 3,045.31                  | 50,609.28               | 5.68    |
| 46160   | HAZ-MAT SUPPLIES          | 21,500.00  | 359.85                 | .00                         | 7,614.83                  | 13,885.17               | 35.42   |
| TOTAL   | MATERIALS & SUPPLIES      | 79,404.59  | 359.85                 | .00                         | 13,009.97                 | 66,394.62               | 16.38   |
| TOTAL   | OTHER OPERATING EXPENSES  | 131,340.59 | 2,102.25               | .00                         | 50,425.60                 | 80,914.99               | 38.39   |
| 48113   | EQUIPMENT                 | 297,570.38 | 32,920.36              | 186,447.80                  | 408,638.85                | -111,068.47             | 137.33  |
| 48273   | SOFTWARE                  | 30,000.00  | .00                    | .00                         | 30,279.00                 | -279.00                 | 100.93  |
| TOTAL   | CAPITAL OUTLAY            | 327,570.38 | 32,920.36              | 186,447.80                  | 438,917.85                | -111,347.47             | 133.99  |
| TOTAL   | EMERGENCY MANAGEMENT      | 514,912.97 | 39,329.81              | 186,447.80                  | 530,443.56                | -15,530.59              | 103.02  |
| TOTAL   | EMERGENCY MANAGEMENT      | 514,912.97 | 39,329.81              | 186,447.80                  | 530,443.56                | -15,530.59              | 103.02  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.    | 126,402.00 | .00                    | .00                         | 21,712.40                 | 104,689.60              | 17.18  |
| 41030   | PT SALARIES & WAGES-REG  | 31,368.00  | 1,873.87               | .00                         | 12,027.56                 | 19,340.44               | 38.34  |
| 41060   | PTO - SEPARATION         | .00        | .00                    | .00                         | 582.72                    | -582.72                 | .00    |
| TOTAL   | PERSONAL SERVICES        | 157,770.00 | 1,873.87               | .00                         | 34,322.68                 | 123,447.32              | 21.75  |
| 42010   | FICA                     | 12,070.00  | 143.36                 | .00                         | 2,593.02                  | 9,476.98                | 21.48  |
| 42020   | RETIREMENT - VRS (DB)    | 17,583.00  | .00                    | .00                         | 3,079.44                  | 14,503.56               | 17.51  |
| 42050   | HEALTH INSURANCE         | 19,081.00  | .00                    | .00                         | 1,608.54                  | 17,472.46               | 8.43   |
| 42060   | LIFE INSURANCE - VRS     | 1,694.00   | .00                    | .00                         | 261.20                    | 1,432.80                | 15.42  |
| 42080   | DENTAL INSURANCE         | 312.00     | .00                    | .00                         | .00                       | 312.00                  | .00    |
| 42110   | WORKER'S COMP.           | 3,750.00   | .00                    | .00                         | 2,792.00                  | 958.00                  | 74.45  |
| TOTAL   | FRINGE BENEFITS          | 54,490.00  | 143.36                 | .00                         | 10,334.20                 | 44,155.80               | 18.97  |
| 43100   | PROFESSIONAL SERVICES    | 18,000.00  | .00                    | .00                         | 18,000.00                 | .00                     | 100.00 |
| TOTAL   | PURCHASED SERVICES       | 18,000.00  | .00                    | .00                         | 18,000.00                 | .00                     | 100.00 |
| 45230   | TELECOMMUNICATIONS       | 1,445.00   | .00                    | .00                         | .00                       | 1,445.00                | .00    |
| 45530   | TRAINING & TRAVEL        | 782.00     | .00                    | .00                         | .00                       | 782.00                  | .00    |
| 45820   | CERTIFICATIONS           | 1,000.00   | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| TOTAL   | OTHER CHARGES            | 3,227.00   | .00                    | .00                         | .00                       | 3,227.00                | .00    |
| 46110   | UNIFORMS                 | 2,000.00   | .00                    | .00                         | .00                       | 2,000.00                | .00    |
| TOTAL   | MATERIALS & SUPPLIES     | 2,000.00   | .00                    | .00                         | .00                       | 2,000.00                | .00    |
| TOTAL   | OTHER OPERATING EXPENSES | 77,717.00  | 143.36                 | .00                         | 28,334.20                 | 49,382.80               | 36.46  |
| 48151   | MOTOR VEHICLES & EQUIP.  | 500.00     | .00                    | .00                         | .00                       | 500.00                  | .00    |
| TOTAL   | CAPITAL OUTLAY           | 500.00     | .00                    | .00                         | .00                       | 500.00                  | .00    |
| TOTAL   | COMMUNITY PARAMEDIC      | 235,987.00 | 2,017.23               | .00                         | 62,656.88                 | 173,330.12              | 26.55  |
| TOTAL   | COMMUNITY PARAMEDIC      | 235,987.00 | 2,017.23               | .00                         | 62,656.88                 | 173,330.12              | 26.55  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 135,465.00 | 9,865.60               | .00                         | 96,906.86                 | 38,558.14               | 71.54  |
| 41020   | SALARIES & WAGES-O/T      | 1,897.00   | 38.93                  | .00                         | 520.19                    | 1,376.81                | 27.42  |
| TOTAL   | PERSONAL SERVICES         | 137,362.00 | 9,904.53               | .00                         | 97,427.05                 | 39,934.95               | 70.93  |
| 42010   | FICA                      | 10,508.00  | 726.82                 | .00                         | 6,946.82                  | 3,561.18                | 66.11  |
| 42020   | RETIREMENT - VRS (DB)     | 18,844.00  | 1,486.66               | .00                         | 13,798.34                 | 5,045.66                | 73.22  |
| 42030   | RETIREMENT - VRS (DC)     | 914.00     | 70.14                  | .00                         | 519.48                    | 394.52                  | 56.84  |
| 42050   | HEALTH INSURANCE          | 32,702.00  | 1,072.36               | .00                         | 17,914.44                 | 14,787.56               | 54.78  |
| 42060   | LIFE INSURANCE - VRS      | 1,815.00   | 126.12                 | .00                         | 1,170.58                  | 644.42                  | 64.49  |
| 42070   | DISABILITY (VLDP)         | 194.00     | 31.96                  | .00                         | 210.94                    | -16.94                  | 108.73 |
| 42080   | DENTAL INSURANCE          | 468.00     | 26.00                  | .00                         | 299.00                    | 169.00                  | 63.89  |
| 42110   | WORKER'S COMP.            | 1,420.00   | .00                    | .00                         | 1,260.00                  | 160.00                  | 88.73  |
| TOTAL   | FRINGE BENEFITS           | 66,865.00  | 3,540.06               | .00                         | 42,119.60                 | 24,745.40               | 62.99  |
| 43100   | PROFESSIONAL SERVICES     | .00        | 7,840.00               | .00                         | 7,910.00                  | -7,910.00               | .00    |
| 43110   | MEDICAL SERVICES          | .00        | .00                    | .00                         | 85.00                     | -85.00                  | .00    |
| 43320   | SERVICE CONTRACTS         | 39,392.00  | 2,156.03               | 7,480.00                    | 33,851.28                 | 5,540.72                | 85.93  |
| 43330   | MAINT & REP.-MACH & EQUIP | 9,000.00   | .00                    | .00                         | 2,094.61                  | 6,905.39                | 23.27  |
| 43360   | MAINT & REP.-BLDGS & GNDS | 42,000.00  | -3,666.06              | 7,000.00                    | 48,777.73                 | -6,777.73               | 116.14 |
| 43720   | LAUNDRY & DRY CLEANING    | 600.00     | 51.00                  | .00                         | 413.75                    | 186.25                  | 68.96  |
| TOTAL   | PURCHASED SERVICES        | 90,992.00  | 6,380.97               | 14,480.00                   | 93,132.37                 | -2,140.37               | 102.35 |
| 44300   | CENTRAL STORES            | 10,000.00  | 704.21                 | .00                         | 8,642.15                  | 1,357.85                | 86.42  |
| TOTAL   | INTERNAL SERVICES         | 10,000.00  | 704.21                 | .00                         | 8,642.15                  | 1,357.85                | 86.42  |
| 45110   | ELECTRICITY               | 100,000.00 | 8,095.19               | .00                         | 80,611.56                 | 19,388.44               | 80.61  |
| 45120   | HEATING                   | 24,000.00  | 946.15                 | .00                         | 15,733.96                 | 8,266.04                | 65.56  |
| 45130   | WATER & SEWER             | 8,000.00   | 511.07                 | .00                         | 8,978.24                  | -978.24                 | 112.23 |
| 45230   | TELECOMMUNICATIONS        | 1,500.00   | 37.03                  | .00                         | 1,261.39                  | 238.61                  | 84.09  |
| 45305   | PROPERTY/LIABILITY INS.   | 11,420.00  | .00                    | .00                         | 11,551.00                 | -131.00                 | 101.15 |
| TOTAL   | OTHER CHARGES             | 144,920.00 | 9,589.44               | .00                         | 118,136.15                | 26,783.85               | 81.52  |
| 46070   | REPAIR & MAINT. SUPPLIES  | 11,000.00  | 628.18                 | .00                         | 8,632.48                  | 2,367.52                | 78.48  |
| 46110   | UNIFORMS                  | 800.00     | .00                    | .00                         | 394.15                    | 405.85                  | 49.27  |
| 46140   | OTHER SUPPLIES            | 3,500.00   | 31.96                  | .00                         | 130.90                    | 3,369.10                | 3.74   |
| TOTAL   | MATERIALS & SUPPLIES      | 15,300.00  | 660.14                 | .00                         | 9,157.53                  | 6,142.47                | 59.85  |
| TOTAL   | OTHER OPERATING EXPENSES  | 328,077.00 | 20,874.82              | 14,480.00                   | 271,187.80                | 56,889.20               | 82.66  |
| 48181   | BUILDINGS & GROUNDS       | 50,587.00  | 5,429.00               | 28,800.00                   | 49,387.00                 | 1,200.00                | 97.63  |
| TOTAL   | CAPITAL OUTLAY            | 50,587.00  | 5,429.00               | 28,800.00                   | 49,387.00                 | 1,200.00                | 97.63  |
| TOTAL   | PUBLIC SAFETY BUILDING    | 516,026.00 | 36,208.35              | 43,280.00                   | 418,001.85                | 98,024.15               | 81.00  |
| TOTAL   | PUBLIC SAFETY BUILDING    | 516,026.00 | 36,208.35              | 43,280.00                   | 418,001.85                | 98,024.15               | 81.00  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.    | 642,442.00 | 41,352.00              | .00                         | 362,831.79                | 279,610.21              | 56.48  |
| 41020   | SALARIES & WAGES-O/T     | .00        | .00                    | .00                         | 16.19                     | -16.19                  | .00    |
| TOTAL   | PERSONAL SERVICES        | 642,442.00 | 41,352.00              | .00                         | 362,847.98                | 279,594.02              | 56.48  |
| 42010   | FICA                     | 49,146.00  | 2,936.12               | .00                         | 26,410.39                 | 22,735.61               | 53.74  |
| 42020   | RETIREMENT - VRS (DB)    | 89,364.00  | 6,231.38               | .00                         | 52,021.72                 | 37,342.28               | 58.21  |
| 42030   | RETIREMENT - VRS (DC)    | 5,985.00   | 407.58                 | .00                         | 3,569.92                  | 2,415.08                | 59.65  |
| 42050   | HEALTH INSURANCE         | 120,145.00 | 9,165.98               | .00                         | 57,704.22                 | 62,440.78               | 48.03  |
| 42060   | LIFE INSURANCE - VRS     | 8,609.00   | 528.60                 | .00                         | 4,412.86                  | 4,196.14                | 51.26  |
| 42070   | DISABILITY (VLDP)        | 1,268.00   | 119.32                 | .00                         | 919.18                    | 348.82                  | 72.49  |
| 42080   | DENTAL INSURANCE         | 1,404.00   | 91.00                  | .00                         | 741.00                    | 663.00                  | 52.78  |
| 42110   | WORKER'S COMP.           | 3,240.00   | .00                    | .00                         | 2,272.00                  | 968.00                  | 70.12  |
| TOTAL   | FRINGE BENEFITS          | 279,161.00 | 19,479.98              | .00                         | 148,051.29                | 131,109.71              | 53.03  |
| 43100   | PROFESSIONAL SERVICES    | 2,000.00   | .00                    | .00                         | 115.82                    | 1,884.18                | 5.79   |
| 43110   | MEDICAL SERVICES         | .00        | 25.00                  | .00                         | 25.00                     | -25.00                  | .00    |
| 43320   | SERVICE CONTRACTS        | 1,200.00   | 179.00                 | .00                         | 1,863.22                  | -663.22                 | 155.27 |
| 43600   | ADVERTISING              | 1,500.00   | .00                    | .00                         | 1,682.03                  | -182.03                 | 112.14 |
| TOTAL   | PURCHASED SERVICES       | 4,700.00   | 204.00                 | .00                         | 3,686.07                  | 1,013.93                | 78.43  |
| 44200   | C.G. - PARTS AND LABOR   | 2,700.00   | 959.39                 | .00                         | 4,241.13                  | -1,541.13               | 157.08 |
| 44300   | CENTRAL STORES           | .00        | .00                    | .00                         | 20.56                     | -20.56                  | .00    |
| 44310   | C.G. - FUEL              | 800.00     | 139.35                 | .00                         | 1,023.08                  | -223.08                 | 127.89 |
| TOTAL   | INTERNAL SERVICES        | 3,500.00   | 1,098.74               | .00                         | 5,284.77                  | -1,784.77               | 150.99 |
| 45230   | TELECOMMUNICATIONS       | 624.00     | 28.70                  | .00                         | 468.31                    | 155.69                  | 75.05  |
| 45305   | PROPERTY/LIABILITY INS.  | 3,980.00   | .00                    | .00                         | 4,026.00                  | -46.00                  | 101.16 |
| 45410   | LEASE/RENT OF EQUIPMENT  | 5,252.00   | 449.22                 | .00                         | 3,990.48                  | 1,261.52                | 75.98  |
| 45530   | TRAINING & TRAVEL        | 2,734.00   | 605.00                 | .00                         | 3,932.79                  | -1,198.79               | 143.85 |
| 45540   | EDUCATION                | 1,000.00   | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| 45810   | DUES & MEMBERSHIPS       | 3,130.00   | .00                    | .00                         | 2,592.50                  | 537.50                  | 82.83  |
| TOTAL   | OTHER CHARGES            | 16,720.00  | 1,082.92               | .00                         | 15,010.08                 | 1,709.92                | 89.77  |
| 46010   | OFFICE SUPPLIES          | 500.00     | 12.39                  | .00                         | 110.09                    | 389.91                  | 22.02  |
| 46110   | UNIFORMS                 | 2,055.00   | .00                    | .00                         | 278.98                    | 1,776.02                | 13.58  |
| 46120   | BOOKS & SUBSCRIPTIONS    | 300.00     | .00                    | .00                         | 71.55                     | 228.45                  | 23.85  |
| 46140   | OTHER SUPPLIES           | 1,800.00   | 70.75                  | .00                         | 2,213.11                  | -413.11                 | 122.95 |
| TOTAL   | MATERIALS & SUPPLIES     | 4,655.00   | 83.14                  | .00                         | 2,673.73                  | 1,981.27                | 57.44  |
| TOTAL   | OTHER OPERATING EXPENSES | 308,736.00 | 21,948.78              | .00                         | 174,705.94                | 134,030.06              | 56.59  |
| 48171   | EDP EQUIPMENT            | 4,800.00   | .00                    | .00                         | 79.99                     | 4,720.01                | 1.67   |
| 48221   | FURNITURE & FIXTURES     | .00        | .00                    | .00                         | 1,712.68                  | -1,712.68               | .00    |
| 48271   | EDP EQUIPMENT            | 1,300.00   | .00                    | .00                         | .00                       | 1,300.00                | .00    |
| 48273   | SOFTWARE                 | 1,000.00   | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| TOTAL   | CAPITAL OUTLAY           | 7,100.00   | .00                    | .00                         | 1,792.67                  | 5,307.33                | 25.25  |
| TOTAL   | GENERAL ENGINEERING      | 958,278.00 | 63,300.78              | .00                         | 539,346.59                | 418,931.41              | 56.28  |
| TOTAL   | GENERAL ENGINEERING      | 958,278.00 | 63,300.78              | .00                         | 539,346.59                | 418,931.41              | 56.28  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                      | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|----------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.      | 1,326,832.00 | 95,792.14              | .00                         | 906,218.34                | 420,613.66              | 68.30  |
| 41020   | SALARIES & WAGES-O/T       | 14,995.00    | 1,470.99               | .00                         | 6,752.89                  | 8,242.11                | 45.03  |
| 41030   | PT SALARIES & WAGES-REG    | 48,026.00    | .00                    | .00                         | 23,751.19                 | 24,274.81               | 49.45  |
| 41040   | PT SALARIES & WAGES-O/T    | 1,000.00     | .00                    | .00                         | 453.09                    | 546.91                  | 45.31  |
| 41053   | ANNUAL LEAVE - PAYOUT      | .00          | .00                    | .00                         | 6,096.67                  | -6,096.67               | .00    |
| 41060   | PTO - SEPARATION           | .00          | .00                    | .00                         | 8,145.00                  | -8,145.00               | .00    |
| TOTAL   | PERSONAL SERVICES          | 1,390,853.00 | 97,263.13              | .00                         | 951,417.18                | 439,435.82              | 68.41  |
| 42010   | FICA                       | 106,401.00   | 7,013.69               | .00                         | 69,243.53                 | 37,157.47               | 65.08  |
| 42020   | RETIREMENT - VRS (DB)      | 184,563.00   | 14,435.04              | .00                         | 129,666.96                | 54,896.04               | 70.26  |
| 42030   | RETIREMENT - VRS (DC)      | 14,922.00    | 1,257.06               | .00                         | 11,082.25                 | 3,839.75                | 74.27  |
| 42050   | HEALTH INSURANCE           | 158,394.00   | 13,157.36              | .00                         | 121,639.76                | 36,754.24               | 76.80  |
| 42060   | LIFE INSURANCE - VRS       | 17,779.00    | 1,224.54               | .00                         | 10,999.78                 | 6,779.22                | 61.87  |
| 42070   | DISABILITY (VLDP)          | 3,163.00     | 256.24                 | .00                         | 2,306.16                  | 856.84                  | 72.91  |
| 42080   | DENTAL INSURANCE           | 2,808.00     | 208.00                 | .00                         | 1,820.00                  | 988.00                  | 64.81  |
| 42110   | WORKER'S COMP.             | 7,080.00     | .00                    | .00                         | 5,840.00                  | 1,240.00                | 82.49  |
| TOTAL   | FRINGE BENEFITS            | 495,110.00   | 37,551.93              | .00                         | 352,598.44                | 142,511.56              | 71.22  |
| 43010   | MISC. CONTRACTED SERVICES  | 1,000.00     | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| 43100   | PROFESSIONAL SERVICES      | 2,500.00     | .00                    | .00                         | .00                       | 2,500.00                | .00    |
| 43110   | MEDICAL SERVICES           | 1,000.00     | .00                    | .00                         | 55.00                     | 945.00                  | 5.50   |
| 43310   | REPAIRS & MAINTENANCE      | 2,500.00     | 147.50                 | .00                         | 147.50                    | 2,352.50                | 5.90   |
| 43320   | SERVICE CONTRACTS          | 29,912.00    | 764.56                 | 2,800.00                    | 33,114.36                 | -3,202.36               | 110.71 |
| 43600   | ADVERTISING                | 3,000.00     | .00                    | .00                         | 562.90                    | 2,437.10                | 18.76  |
| 43710   | UNIFORM MAINTENANCE CONT.  | 5,200.00     | .00                    | .00                         | 4,859.17                  | 340.83                  | 93.45  |
| TOTAL   | PURCHASED SERVICES         | 45,112.00    | 912.06                 | 2,800.00                    | 38,738.93                 | 6,373.07                | 85.87  |
| 44302   | C.S. -POWER.EQUIP.SUPPLIES | 1,000.00     | .00                    | .00                         | 43.33                     | 956.67                  | 4.33   |
| TOTAL   | INTERNAL SERVICES          | 1,000.00     | .00                    | .00                         | 43.33                     | 956.67                  | 4.33   |
| 45110   | ELECTRICITY                | 13,000.00    | 1,795.78               | .00                         | 18,022.39                 | -5,022.39               | 138.63 |
| 45120   | HEATING                    | 1,500.00     | 580.06                 | .00                         | 3,084.47                  | -1,584.47               | 205.63 |
| 45130   | WATER & SEWER              | 5,000.00     | 1,153.34               | .00                         | 13,062.98                 | -8,062.98               | 261.26 |
| 45210   | POSTAGE                    | 400.00       | .00                    | .00                         | 10.06                     | 389.94                  | 2.52   |
| 45220   | MESSENGER SVS./PACKAGES    | 250.00       | .00                    | .00                         | .00                       | 250.00                  | .00    |
| 45230   | TELECOMMUNICATIONS         | 7,700.00     | .00                    | .00                         | 5,132.96                  | 2,567.04                | 66.66  |
| 45305   | PROPERTY/LIABILITY INS.    | .00          | .00                    | .00                         | 3,140.00                  | -3,140.00               | .00    |
| 45355   | INSURANCE DEDUCTIBLE       | .00          | .00                    | .00                         | 9,465.45                  | -9,465.45               | .00    |
| 45410   | LEASE/RENT OF EQUIPMENT    | 31,856.00    | 579.85                 | .00                         | 11,079.72                 | 20,776.28               | 34.78  |
| 45530   | TRAINING & TRAVEL          | 19,571.00    | 4,071.37               | .00                         | 19,493.78                 | 77.22                   | 99.61  |
| 45540   | EDUCATION                  | 1,500.00     | .00                    | .00                         | .00                       | 1,500.00                | .00    |
| 45810   | DUES & MEMBERSHIPS         | 2,220.00     | .00                    | .00                         | 1,463.14                  | 756.86                  | 65.91  |
| TOTAL   | OTHER CHARGES              | 82,997.00    | 8,180.40               | .00                         | 83,954.95                 | -957.95                 | 101.15 |
| 46010   | OFFICE SUPPLIES            | 2,000.00     | 527.18                 | .00                         | 2,349.22                  | -349.22                 | 117.46 |
| 46070   | REPAIR & MAINT. SUPPLIES   | 3,500.00     | .00                    | .00                         | 1,433.38                  | 2,066.62                | 40.95  |
| 46120   | BOOKS & SUBSCRIPTIONS      | 500.00       | 55.00                  | .00                         | 325.08                    | 174.92                  | 65.02  |
| 46140   | OTHER SUPPLIES             | 3,000.00     | 357.32                 | .00                         | 5,836.88                  | -2,836.88               | 194.56 |
| TOTAL   | MATERIALS & SUPPLIES       | 9,000.00     | 939.50                 | .00                         | 9,944.56                  | -944.56                 | 110.50 |
| TOTAL   | OTHER OPERATING EXPENSES   | 633,219.00   | 47,583.89              | 2,800.00                    | 485,280.21                | 147,938.79              | 76.64  |
| 48121   | FURNITURE & FIXTURES       | 3,000.00     | .00                    | .00                         | 2,956.41                  | 43.59                   | 98.55  |

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

| ACCOUNT - - - - TITLE - - - - |                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|-------------------------------|---------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 48181                         | BUILDINGS & GROUNDS | 16,700.00    | .00                    | .00                         | 18,952.03                 | -2,252.03               | 113.49 |
| 48272                         | HARDWARE            | 17,907.48    | .00                    | .00                         | 16,113.00                 | 1,794.48                | 89.98  |
| TOTAL                         | CAPITAL OUTLAY      | 37,607.48    | .00                    | .00                         | 38,021.44                 | -413.96                 | 101.10 |
|                               |                     |              |                        |                             |                           |                         |        |
| TOTAL                         | PW ADMINISTRATION   | 2,061,679.48 | 144,847.02             | 2,800.00                    | 1,474,718.83              | 586,960.65              | 71.53  |
|                               |                     |              |                        |                             |                           |                         |        |
| TOTAL                         | PW ADMINISTRATION   | 2,061,679.48 | 144,847.02             | 2,800.00                    | 1,474,718.83              | 586,960.65              | 71.53  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT      |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|---------|
| 41010   | SALARIES & WAGES-REG.     | 1,288,544.00 | 96,259.27              | .00                         | 932,306.47                | 356,237.53              | 72.35   |
| 41017   | STAND BY PAY              | 8,484.00     | 632.45                 | .00                         | 4,843.15                  | 3,640.85                | 57.09   |
| 41020   | SALARIES & WAGES-O/T      | 20,874.00    | 289.75                 | .00                         | 25,697.36                 | -4,823.36               | 123.11  |
| 41027   | STANDBY & BLENDED - OT    | 9,000.00     | 712.42                 | .00                         | 3,361.81                  | 5,638.19                | 37.35   |
| 41030   | PT SALARIES & WAGES-REG   | 27,644.00    | .00                    | .00                         | 7,396.02                  | 20,247.98               | 26.75   |
| 41040   | PT SALARIES & WAGES-O/T   | 1,000.00     | .00                    | .00                         | .00                       | 1,000.00                | .00     |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00          | .00                    | .00                         | 609.36                    | -609.36                 | .00     |
| 41060   | PTO - SEPARATION          | .00          | .00                    | .00                         | 850.11                    | -850.11                 | .00     |
| TOTAL   | PERSONAL SERVICES         | 1,355,546.00 | 97,893.89              | .00                         | 975,064.28                | 380,481.72              | 71.93   |
| 42010   | FICA                      | 103,699.00   | 7,112.24               | .00                         | 71,265.62                 | 32,433.38               | 68.72   |
| 42020   | RETIREMENT - VRS (DB)     | 179,237.00   | 14,505.44              | .00                         | 133,354.00                | 45,883.00               | 74.40   |
| 42030   | RETIREMENT - VRS (DC)     | 15,171.00    | 670.04                 | .00                         | 6,605.76                  | 8,565.24                | 43.54   |
| 42050   | HEALTH INSURANCE          | 199,380.00   | 15,344.70              | .00                         | 143,970.89                | 55,409.11               | 72.21   |
| 42060   | LIFE INSURANCE - VRS      | 17,267.00    | 1,230.52               | .00                         | 11,312.64                 | 5,954.36                | 65.52   |
| 42070   | DISABILITY (VLDP)         | 3,216.00     | 237.54                 | .00                         | 2,244.74                  | 971.26                  | 69.80   |
| 42080   | DENTAL INSURANCE          | 3,588.00     | 234.00                 | .00                         | 2,171.00                  | 1,417.00                | 60.51   |
| 42110   | WORKER'S COMP.            | 31,840.00    | .00                    | .00                         | 29,388.00                 | 2,452.00                | 92.30   |
| TOTAL   | FRINGE BENEFITS           | 553,398.00   | 39,334.48              | .00                         | 400,312.65                | 153,085.35              | 72.34   |
| 43010   | MISC. CONTRACTED SERVICES | 56,331.23    | .00                    | 3,871.17                    | 38,681.23                 | 17,650.00               | 68.67   |
| 43100   | PROFESSIONAL SERVICES     | 2,500.00     | 56.75                  | .00                         | 38,775.85                 | -36,275.85              | 1551.03 |
| 43110   | MEDICAL SERVICES          | 4,500.00     | 315.00                 | .00                         | 930.00                    | 3,570.00                | 20.67   |
| 43320   | SERVICE CONTRACTS         | 3,134.00     | .00                    | .00                         | 830.84                    | 2,303.16                | 26.51   |
| 43325   | TIPPING FEE-CO LANDFILL   | 2,000.00     | .00                    | .00                         | .00                       | 2,000.00                | .00     |
| 43330   | MAINT & REP.-MACH & EQUIP | 10,000.00    | 113.76                 | .00                         | 615.95                    | 9,384.05                | 6.16    |
| 43336   | MAINT & REP.-RADIO EQUIP  | 2,000.00     | .00                    | .00                         | .00                       | 2,000.00                | .00     |
| 43340   | MAINT & REP.-FURN & FIX   | 1,500.00     | .00                    | .00                         | .00                       | 1,500.00                | .00     |
| 43350   | MAINT & REP.-AUTOS        | 15,000.00    | .00                    | .00                         | .00                       | 15,000.00               | .00     |
| 43360   | MAINT & REP.-BLDGS & GNDS | 5,000.00     | 222.37                 | .00                         | 3,740.02                  | 1,259.98                | 74.80   |
| 43372   | MAINT & REP.-BRIDGES      | 199,210.00   | 5,592.00               | 99,739.00                   | 182,554.08                | 16,655.92               | 91.64   |
| 43374   | MAINT & REP.-ALLOWABLE    | 5,105,777.34 | 8,376.86               | 1,883,486.43                | 4,036,447.03              | 1,069,330.31            | 79.06   |
| 43375   | MAINT & REP.-NON-ALLOW.   | 25,000.00    | .00                    | .00                         | 15,957.30                 | 9,042.70                | 63.83   |
| 43376   | MAINT & REP.-TRAILS/BRIDG | 20,000.00    | .00                    | .00                         | 2,851.63                  | 17,148.37               | 14.26   |
| 43385   | MAINT & REP.-ADA          | 200,000.00   | 48,607.70              | 32,155.40                   | 88,252.04                 | 111,747.96              | 44.13   |
| 43600   | ADVERTISING               | 11,766.67    | .00                    | .00                         | 9,379.81                  | 2,386.86                | 79.72   |
| 43710   | UNIFORM MAINTENANCE CONT. | 9,200.00     | .00                    | .00                         | 8,560.08                  | 639.92                  | 93.04   |
| 43890   | STATE FEES AND PERMITS    | 500.00       | .00                    | .00                         | .00                       | 500.00                  | .00     |
| TOTAL   | PURCHASED SERVICES        | 5,673,419.24 | 63,284.44              | 2,019,252.00                | 4,427,575.86              | 1,245,843.38            | 78.04   |
| 44200   | C.G. - PARTS AND LABOR    | 302,400.00   | 21,152.11              | .00                         | 258,773.71                | 43,626.29               | 85.57   |
| 44300   | CENTRAL STORES            | .00          | .00                    | .00                         | 12.16                     | -12.16                  | .00     |
| 44302   | C.S.-POWER.EQUIP.SUPPLIES | 22,000.00    | 2,508.98               | .00                         | 23,418.38                 | -1,418.38               | 106.45  |
| 44310   | C.G. - FUEL               | 92,900.00    | 6,759.11               | .00                         | 66,200.05                 | 26,699.95               | 71.26   |
| TOTAL   | INTERNAL SERVICES         | 417,300.00   | 30,420.20              | .00                         | 348,404.30                | 68,895.70               | 83.49   |
| 45110   | ELECTRICITY               | 13,000.00    | 526.71                 | .00                         | 5,630.16                  | 7,369.84                | 43.31   |
| 45120   | HEATING                   | 9,000.00     | 1,310.41               | .00                         | 7,169.40                  | 1,830.60                | 79.66   |
| 45130   | WATER & SEWER             | .00          | 12.63                  | .00                         | 115.92                    | -115.92                 | .00     |
| 45210   | POSTAGE                   | 400.00       | .00                    | .00                         | .00                       | 400.00                  | .00     |
| 45230   | TELECOMMUNICATIONS        | 16,700.00    | 935.85                 | .00                         | 11,628.19                 | 5,071.81                | 69.63   |
| 45305   | PROPERTY/LIABILITY INS.   | 49,160.00    | .00                    | .00                         | 49,725.00                 | -565.00                 | 101.15  |
| 45394   | RETIREE H'CARE BENEFIT    | 4,200.00     | 350.00                 | .00                         | 3,150.00                  | 1,050.00                | 75.00   |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 45410   | LEASE/RENT OF EQUIPMENT  | 10,000.00    | 1,085.62               | .00                         | 2,042.43                  | 7,957.57                | 20.42  |
| 45530   | TRAINING & TRAVEL        | 9,150.00     | .00                    | .00                         | 952.50                    | 8,197.50                | 10.41  |
| 45540   | EDUCATION                | 2,500.00     | .00                    | .00                         | .00                       | 2,500.00                | .00    |
| 45675   | TRANSPORTATION SAFETY    | 3,000.00     | .00                    | .00                         | .00                       | 3,000.00                | .00    |
| 45810   | DUES & MEMBERSHIPS       | 1,210.00     | .00                    | .00                         | .00                       | 1,210.00                | .00    |
| TOTAL   | OTHER CHARGES            | 118,320.00   | 4,221.22               | .00                         | 80,413.60                 | 37,906.40               | 67.96  |
| 46010   | OFFICE SUPPLIES          | 1,000.00     | .00                    | .00                         | 671.22                    | 328.78                  | 67.12  |
| 46070   | REPAIR & MAINT. SUPPLIES | 15,000.00    | 723.42                 | .00                         | 14,217.36                 | 782.64                  | 94.78  |
| 46080   | POWERED EQUIPMENT FUELS  | 1,000.00     | .00                    | .00                         | 195.64                    | 804.36                  | 19.56  |
| 46120   | BOOKS & SUBSCRIPTIONS    | 500.00       | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 46140   | OTHER SUPPLIES           | 4,000.00     | 102.50                 | .00                         | 1,853.03                  | 2,146.97                | 46.33  |
| 46170   | EMS/MEDICAL SUPPLIES     | 5,600.00     | .00                    | .00                         | 5,966.25                  | -366.25                 | 106.54 |
| TOTAL   | MATERIALS & SUPPLIES     | 27,100.00    | 825.92                 | .00                         | 22,903.50                 | 4,196.50                | 84.51  |
| TOTAL   | OTHER OPERATING EXPENSES | 6,789,537.24 | 138,086.26             | 2,019,252.00                | 5,279,609.91              | 1,509,927.33            | 77.76  |
| 48106   | SIDEWALKS                | 252,248.29   | 161.76                 | 101,163.05                  | 187,402.44                | 64,845.85               | 74.29  |
| 48121   | FURNITURE & FIXTURES     | .00          | .00                    | .00                         | 4,000.00                  | -4,000.00               | .00    |
| 48151   | MOTOR VEHICLES & EQUIP.  | 348,696.56   | .00                    | 393,575.52                  | 393,575.52                | -44,878.96              | 112.87 |
| 48181   | BUILDINGS & GROUNDS      | 3,000.00     | .00                    | .00                         | 988.10                    | 2,011.90                | 32.94  |
| 48271   | EDP EQUIPMENT            | 2,638.32     | .00                    | .00                         | 2,638.32                  | .00                     | 100.00 |
| 48272   | HARDWARE                 | 6,400.00     | .00                    | .00                         | 3,768.03                  | 2,631.97                | 58.88  |
| TOTAL   | CAPITAL OUTLAY           | 612,983.17   | 161.76                 | 494,738.57                  | 592,372.41                | 20,610.76               | 96.64  |
| TOTAL   | HIGHWAY & STREET MAINT.  | 8,758,066.41 | 236,141.91             | 2,513,990.57                | 6,847,046.60              | 1,911,019.81            | 78.18  |
| TOTAL   | HIGHWAY & STREET MAINT.  | 8,758,066.41 | 236,141.91             | 2,513,990.57                | 6,847,046.60              | 1,911,019.81            | 78.18  |

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE  | YT     |
|---------|--------------------------|------------|--------------|--------------|--------------|------------|--------|
|         |                          |            | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCEBUD |        |
| 45111   | STREET LIGHTS            | 341,415.00 | 26,598.52    | .00          | 239,386.68   | 102,028.32 | 70.12  |
| 45112   | ARTERIAL STREET LIGHTS   | 244,100.00 | 19,084.20    | .00          | 171,657.90   | 72,442.10  | 70.32  |
| 45305   | PROPERTY/LIABILITY INS.  | 2,340.00   | .00          | .00          | 2,367.00     | -27.00     | 101.15 |
| TOTAL   | OTHER CHARGES            | 587,855.00 | 45,682.72    | .00          | 413,411.58   | 174,443.42 | 70.33  |
|         |                          |            |              |              |              |            |        |
| TOTAL   | OTHER OPERATING EXPENSES | 587,855.00 | 45,682.72    | .00          | 413,411.58   | 174,443.42 | 70.33  |
|         |                          |            |              |              |              |            |        |
| TOTAL   | STREET LIGHTS            | 587,855.00 | 45,682.72    | .00          | 413,411.58   | 174,443.42 | 70.33  |
|         |                          |            |              |              |              |            |        |
| TOTAL   | STREET LIGHTS            | 587,855.00 | 45,682.72    | .00          | 413,411.58   | 174,443.42 | 70.33  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41020   | SALARIES & WAGES-O/T      | 50,000.00  | 7,808.97               | .00                         | 119,705.86                | -69,705.86              | 239.41 |
| TOTAL   | PERSONAL SERVICES         | 50,000.00  | 7,808.97               | .00                         | 119,705.86                | -69,705.86              | 239.41 |
| 42010   | FICA                      | 3,825.00   | 560.02                 | .00                         | 8,818.71                  | -4,993.71               | 230.55 |
| TOTAL   | FRINGE BENEFITS           | 3,825.00   | 560.02                 | .00                         | 8,818.71                  | -4,993.71               | 230.55 |
| 43320   | SERVICE CONTRACTS         | 70,000.00  | 70,481.50              | .00                         | 175,441.50                | -105,441.50             | 250.63 |
| 43330   | MAINT & REP.-MACH & EQUIP | 9,000.00   | .00                    | .00                         | .00                       | 9,000.00                | .00    |
| 43360   | MAINT & REP.-BLDGS & GNDS | 11,208.00  | 17.99                  | 4,708.00                    | 7,384.47                  | 3,823.53                | 65.89  |
| 43374   | MAINT & REP.-ALLOWABLE    | 2,000.00   | .00                    | .00                         | .00                       | 2,000.00                | .00    |
| 43375   | MAINT & REP.-NON-ALLOW.   | 2,000.00   | .00                    | .00                         | .00                       | 2,000.00                | .00    |
| TOTAL   | PURCHASED SERVICES        | 94,208.00  | 70,499.49              | 4,708.00                    | 182,825.97                | -88,617.97              | 194.07 |
| 44200   | C.G. - PARTS AND LABOR    | 62,100.00  | 2,035.82               | .00                         | 14,428.50                 | 47,671.50               | 23.23  |
| 44302   | C.S.-POWER.EQUIP.SUPPLIES | 12,000.00  | .00                    | .00                         | 719.68                    | 11,280.32               | 6.00   |
| 44310   | C.G. - FUEL               | 4,400.00   | 148.92                 | .00                         | 2,654.99                  | 1,745.01                | 60.34  |
| TOTAL   | INTERNAL SERVICES         | 78,500.00  | 2,184.74               | .00                         | 17,803.17                 | 60,696.83               | 22.68  |
| 45110   | ELECTRICITY               | 4,000.00   | 1,169.46               | .00                         | 5,993.82                  | -1,993.82               | 149.85 |
| 45120   | HEATING                   | 2,500.00   | .00                    | .00                         | 275.80                    | 2,224.20                | 11.03  |
| 45305   | PROPERTY/LIABILITY INS.   | 2,450.00   | .00                    | .00                         | 2,478.00                  | -28.00                  | 101.14 |
| 45530   | TRAINING & TRAVEL         | .00        | .00                    | .00                         | 161.39                    | -161.39                 | .00    |
| TOTAL   | OTHER CHARGES             | 8,950.00   | 1,169.46               | .00                         | 8,909.01                  | 40.99                   | 99.54  |
| 46070   | REPAIR & MAINT. SUPPLIES  | 30,000.00  | 78,873.55              | .00                         | 249,893.03                | -219,893.03             | 832.98 |
| 46140   | OTHER SUPPLIES            | 4,000.00   | 618.48                 | .00                         | 3,274.77                  | 725.23                  | 81.87  |
| TOTAL   | MATERIALS & SUPPLIES      | 34,000.00  | 79,492.03              | .00                         | 253,167.80                | -219,167.80             | 744.61 |
| TOTAL   | OTHER OPERATING EXPENSES  | 219,483.00 | 153,905.74             | 4,708.00                    | 471,524.66                | -252,041.66             | 214.83 |
| 48111   | MACHINERY & EQUIPMENT     | 58,000.00  | .00                    | 38,785.00                   | 38,785.00                 | 19,215.00               | 66.87  |
| TOTAL   | CAPITAL OUTLAY            | 58,000.00  | .00                    | 38,785.00                   | 38,785.00                 | 19,215.00               | 66.87  |
| TOTAL   | SNOW & ICE REMOVAL        | 327,483.00 | 161,714.71             | 43,493.00                   | 630,015.52                | -302,532.52             | 192.38 |
| TOTAL   | SNOW & ICE REMOVAL        | 327,483.00 | 161,714.71             | 43,493.00                   | 630,015.52                | -302,532.52             | 192.38 |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 832,408.00 | 64,540.85              | .00                         | 571,274.77                | 261,133.23              | 68.63  |
| 41017   | STAND BY PAY              | 8,484.00   | 867.10                 | .00                         | 9,049.31                  | -565.31                 | 106.66 |
| 41020   | SALARIES & WAGES-O/T      | 27,644.00  | 1,425.50               | .00                         | 17,563.82                 | 10,080.18               | 63.54  |
| 41027   | STANDBY & BLENDED - OT    | 3,000.00   | 978.60                 | .00                         | 4,537.68                  | -1,537.68               | 151.26 |
| 41030   | PT SALARIES & WAGES-REG   | 28,170.00  | .00                    | .00                         | .00                       | 28,170.00               | .00    |
| 41054   | PTO - PAYOUT              | .00        | .00                    | .00                         | 2,365.20                  | -2,365.20               | .00    |
| TOTAL   | PERSONAL SERVICES         | 899,706.00 | 67,812.05              | .00                         | 604,790.78                | 294,915.22              | 67.22  |
| 42010   | FICA                      | 68,828.00  | 4,948.10               | .00                         | 44,314.14                 | 24,513.86               | 64.38  |
| 42020   | RETIREMENT - VRS (DB)     | 115,787.00 | 9,725.76               | .00                         | 83,424.58                 | 32,362.42               | 72.05  |
| 42030   | RETIREMENT - VRS (DC)     | 16,544.00  | 975.46                 | .00                         | 7,779.09                  | 8,764.91                | 47.02  |
| 42050   | HEALTH INSURANCE          | 123,107.00 | 7,432.76               | .00                         | 76,608.83                 | 46,498.17               | 62.23  |
| 42060   | LIFE INSURANCE - VRS      | 11,093.00  | 825.04                 | .00                         | 7,076.90                  | 4,016.10                | 63.80  |
| 42070   | DISABILITY (VLDP)         | 3,507.00   | 303.48                 | .00                         | 2,574.78                  | 932.22                  | 73.42  |
| 42080   | DENTAL INSURANCE          | 2,340.00   | 156.00                 | .00                         | 1,365.00                  | 975.00                  | 58.33  |
| 42090   | UNEMPLOYMENT              | .00        | .00                    | .00                         | 3,265.57                  | -3,265.57               | .00    |
| 42110   | WORKER'S COMP.            | 12,120.00  | .00                    | .00                         | 10,884.00                 | 1,236.00                | 89.80  |
| TOTAL   | FRINGE BENEFITS           | 353,326.00 | 24,366.60              | .00                         | 237,292.89                | 116,033.11              | 67.16  |
| 43010   | MISC. CONTRACTED SERVICES | 19,000.00  | .00                    | .00                         | 8,250.00                  | 10,750.00               | 43.42  |
| 43100   | PROFESSIONAL SERVICES     | 573,856.30 | 90,438.55              | 191,438.50                  | 368,417.29                | 205,439.01              | 64.20  |
| 43110   | MEDICAL SERVICES          | 2,000.00   | 55.00                  | .00                         | 260.00                    | 1,740.00                | 13.00  |
| 43320   | SERVICE CONTRACTS         | 22,314.00  | .00                    | .00                         | 19,572.43                 | 2,741.57                | 87.71  |
| 43330   | MAINT & REP.-MACH & EQUIP | 4,000.00   | .00                    | .00                         | 4,347.79                  | -347.79                 | 108.69 |
| 43360   | MAINT & REP.-BLDGs & GNDS | 1,000.00   | 294.55                 | .00                         | 961.81                    | 38.19                   | 96.18  |
| 43374   | MAINT & REP.-ALLOWABLE    | 2,500.00   | .00                    | .00                         | .00                       | 2,500.00                | .00    |
| 43375   | MAINT & REP.-NON-ALLOW.   | 2,500.00   | .00                    | .00                         | .00                       | 2,500.00                | .00    |
| 43385   | MAINT & REP.-ADA          | 15,000.00  | .00                    | .00                         | 8,563.19                  | 6,436.81                | 57.09  |
| 43386   | MAINT & REP.-SIGNALS      | 140,000.00 | 49,591.56              | .00                         | 101,025.43                | 38,974.57               | 72.16  |
| 43387   | MAINT & REP.-SIGNS        | 70,000.00  | 4,800.69               | .00                         | 27,487.74                 | 42,512.26               | 39.27  |
| 43388   | MAINT & REP.-PAVE MARKING | 132,500.00 | 6,216.59               | .00                         | 59,338.34                 | 73,161.66               | 44.78  |
| 43600   | ADVERTISING               | 1,000.00   | .00                    | .00                         | 370.01                    | 629.99                  | 37.00  |
| 43710   | UNIFORM MAINTENANCE CONT. | 6,000.00   | .00                    | .00                         | 4,283.48                  | 1,716.52                | 71.39  |
| TOTAL   | PURCHASED SERVICES        | 991,670.30 | 151,396.94             | 191,438.50                  | 602,877.51                | 388,792.79              | 60.79  |
| 44200   | C.G. - PARTS AND LABOR    | 36,200.00  | 6,993.17               | .00                         | 29,490.47                 | 6,709.53                | 81.47  |
| 44300   | CENTRAL STORES            | .00        | .00                    | .00                         | 15.36                     | -15.36                  | .00    |
| 44302   | C.S.-POWER.EQUIP.SUPPLIES | 8,800.00   | 15.99                  | .00                         | 320.91                    | 8,479.09                | 3.65   |
| 44310   | C.G. - FUEL               | 24,200.00  | 1,625.94               | .00                         | 14,785.55                 | 9,414.45                | 61.10  |
| TOTAL   | INTERNAL SERVICES         | 69,200.00  | 8,635.10               | .00                         | 44,612.29                 | 24,587.71               | 64.47  |
| 45110   | ELECTRICITY               | 50,000.00  | 3,934.81               | .00                         | 32,900.07                 | 17,099.93               | 65.80  |
| 45120   | HEATING                   | 1,000.00   | 263.49                 | .00                         | 1,330.08                  | -330.08                 | 133.01 |
| 45210   | POSTAGE                   | 500.00     | 312.49                 | .00                         | 454.72                    | 45.28                   | 90.94  |
| 45230   | TELECOMMUNICATIONS        | 4,500.00   | .00                    | .00                         | 3,614.21                  | 885.79                  | 80.32  |
| 45305   | PROPERTY/LIABILITY INS.   | 15,640.00  | .00                    | .00                         | 15,820.00                 | -180.00                 | 101.15 |
| 45410   | LEASE/RENT OF EQUIPMENT   | 500.00     | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 45530   | TRAINING & TRAVEL         | 13,530.00  | .00                    | .00                         | 5,050.05                  | 8,479.95                | 37.32  |
| 45810   | DUES & MEMBERSHIPS        | 1,200.00   | 65.00                  | .00                         | 592.92                    | 607.08                  | 49.41  |
| TOTAL   | OTHER CHARGES             | 86,870.00  | 4,575.79               | .00                         | 59,762.05                 | 27,107.95               | 68.79  |
| 46010   | OFFICE SUPPLIES           | 1,000.00   | 227.60                 | .00                         | 801.67                    | 198.33                  | 80.17  |
| 46070   | REPAIR & MAINT. SUPPLIES  | 57,285.85  | 2,685.62               | .00                         | 57,631.05                 | -345.20                 | 100.60 |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD    |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|--------|
| 46080   | POWERED EQUIPMENT FUELS  | 1,500.00     | 158.58                 | .00                         | 994.36                    | 505.64               | 66.29  |
| 46140   | OTHER SUPPLIES           | 3,500.00     | 665.68                 | .00                         | 2,675.24                  | 824.76               | 76.44  |
| TOTAL   | MATERIALS & SUPPLIES     | 63,285.85    | 3,737.48               | .00                         | 62,102.32                 | 1,183.53             | 98.13  |
| TOTAL   | OTHER OPERATING EXPENSES | 1,564,352.15 | 192,711.91             | 191,438.50                  | 1,006,647.06              | 557,705.09           | 64.35  |
| 48104   | TRAFFIC SIGNAL           | 850,000.00   | 15,606.00              | 716,719.00                  | 752,082.64                | 97,917.36            | 88.48  |
| 48111   | MACHINERY & EQUIPMENT    | 130,000.00   | -14,741.00             | .00                         | 118,236.64                | 11,763.36            | 90.95  |
| 48113   | EQUIPMENT                | 464,564.00   | .00                    | 4,413.50                    | 468,977.50                | -4,413.50            | 100.95 |
| 48151   | MOTOR VEHICLES & EQUIP.  | 295,393.50   | .00                    | .00                         | 244,579.61                | 50,813.89            | 82.80  |
| 48181   | BUILDINGS & GROUNDS      | 5,860.00     | 2,110.09               | 5,860.00                    | 9,238.08                  | -3,378.08            | 157.65 |
| 48272   | HARDWARE                 | 11,066.52    | .00                    | .00                         | 5,529.84                  | 5,536.68             | 49.97  |
| TOTAL   | CAPITAL OUTLAY           | 1,756,884.02 | 2,975.09               | 726,992.50                  | 1,598,644.31              | 158,239.71           | 90.99  |
| TOTAL   | TRAFFIC ENGINEERING      | 4,220,942.17 | 263,499.05             | 918,431.00                  | 3,210,082.15              | 1,010,860.02         | 76.05  |
| TOTAL   | TRAFFIC ENGINEERING      | 4,220,942.17 | 263,499.05             | 918,431.00                  | 3,210,082.15              | 1,010,860.02         | 76.05  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 385,054.00 | 30,123.21              | .00                         | 270,568.31                | 114,485.69              | 70.27  |
| 41017   | STAND BY PAY              | 1,468.00   | 31.20                  | .00                         | 1,617.53                  | -149.53                 | 110.19 |
| 41020   | SALARIES & WAGES-O/T      | 5,213.00   | .00                    | .00                         | 6,484.33                  | -1,271.33               | 124.39 |
| 41027   | STANDBY & BLENDED - OT    | 1,000.00   | .00                    | .00                         | 2,646.88                  | -1,646.88               | 264.69 |
| 41030   | PT SALARIES & WAGES-REG   | 19,531.00  | .00                    | .00                         | .00                       | 19,531.00               | .00    |
| TOTAL   | PERSONAL SERVICES         | 412,266.00 | 30,154.41              | .00                         | 281,317.05                | 130,948.95              | 68.24  |
| 42010   | FICA                      | 31,538.00  | 2,110.33               | .00                         | 19,903.01                 | 11,634.99               | 63.11  |
| 42020   | RETIREMENT - VRS (DB)     | 53,562.00  | 4,539.34               | .00                         | 39,645.64                 | 13,916.36               | 74.02  |
| 42030   | RETIREMENT - VRS (DC)     | 5,575.00   | 399.72                 | .00                         | 3,602.73                  | 1,972.27                | 64.62  |
| 42050   | HEALTH INSURANCE          | 88,704.00  | 6,949.72               | .00                         | 63,579.32                 | 25,124.68               | 71.68  |
| 42060   | LIFE INSURANCE - VRS      | 5,159.00   | 385.08                 | .00                         | 3,447.66                  | 1,711.34                | 66.83  |
| 42070   | DISABILITY (VLDP)         | 1,182.00   | 103.00                 | .00                         | 880.92                    | 301.08                  | 74.53  |
| 42080   | DENTAL INSURANCE          | 1,092.00   | 91.00                  | .00                         | 793.00                    | 299.00                  | 72.62  |
| 42110   | WORKER'S COMP.            | 7,080.00   | .00                    | .00                         | 7,228.00                  | -148.00                 | 102.09 |
| TOTAL   | FRINGE BENEFITS           | 193,892.00 | 14,578.19              | .00                         | 139,080.28                | 54,811.72               | 71.73  |
| 43010   | MISC. CONTRACTED SERVICES | 88,000.00  | .00                    | .00                         | 65,519.62                 | 22,480.38               | 74.45  |
| 43100   | PROFESSIONAL SERVICES     | 25,000.00  | .00                    | .00                         | .00                       | 25,000.00               | .00    |
| 43110   | MEDICAL SERVICES          | 500.00     | 205.00                 | .00                         | 260.00                    | 240.00                  | 52.00  |
| 43320   | SERVICE CONTRACTS         | 674.00     | .00                    | .00                         | 232.63                    | 441.37                  | 34.51  |
| 43330   | MAINT & REP.-MACH & EQUIP | 2,500.00   | .00                    | .00                         | 132.79                    | 2,367.21                | 5.31   |
| 43350   | MAINT & REP.-AUTOS        | 1,500.00   | .00                    | .00                         | .00                       | 1,500.00                | .00    |
| 43360   | MAINT & REP.-BLDGS & GNDS | 1,000.00   | .00                    | .00                         | 2,674.25                  | -1,674.25               | 267.43 |
| 43374   | MAINT & REP.-ALLOWABLE    | 5,500.00   | .00                    | .00                         | .00                       | 5,500.00                | .00    |
| 43710   | UNIFORM MAINTENANCE CONT. | 2,800.00   | .00                    | .00                         | 2,869.62                  | -69.62                  | 102.49 |
| TOTAL   | PURCHASED SERVICES        | 127,474.00 | 205.00                 | .00                         | 71,688.91                 | 55,785.09               | 56.24  |
| 44200   | C.G. - PARTS AND LABOR    | 37,900.00  | 3,736.24               | .00                         | 36,179.56                 | 1,720.44                | 95.46  |
| 44302   | C.S.-POWER.EQUIP.SUPPLIES | 8,000.00   | 65.19                  | .00                         | 1,725.21                  | 6,274.79                | 21.57  |
| 44310   | C.G. - FUEL               | 19,000.00  | 1,246.95               | .00                         | 14,000.00                 | 5,000.00                | 73.68  |
| TOTAL   | INTERNAL SERVICES         | 64,900.00  | 5,048.38               | .00                         | 51,904.77                 | 12,995.23               | 79.98  |
| 45110   | ELECTRICITY               | 500.00     | 160.67                 | .00                         | 654.69                    | -154.69                 | 130.94 |
| 45230   | TELECOMMUNICATIONS        | 500.00     | .00                    | .00                         | 360.09                    | 139.91                  | 72.02  |
| 45305   | PROPERTY/LIABILITY INS.   | 3,240.00   | .00                    | .00                         | 3,277.00                  | -37.00                  | 101.14 |
| 45410   | LEASE/RENT OF EQUIPMENT   | 5,500.00   | .00                    | .00                         | 180.00                    | 5,320.00                | 3.27   |
| 45530   | TRAINING & TRAVEL         | 5,600.00   | 525.00                 | .00                         | 1,455.00                  | 4,145.00                | 25.98  |
| 45540   | EDUCATION                 | .00        | .00                    | .00                         | 480.00                    | -480.00                 | .00    |
| TOTAL   | OTHER CHARGES             | 15,340.00  | 685.67                 | .00                         | 6,406.78                  | 8,933.22                | 41.77  |
| 46010   | OFFICE SUPPLIES           | 400.00     | .00                    | .00                         | 76.49                     | 323.51                  | 19.12  |
| 46070   | REPAIR & MAINT. SUPPLIES  | 5,000.00   | 16.42                  | .00                         | 2,857.51                  | 2,142.49                | 57.15  |
| 46080   | POWERED EQUIPMENT FUELS   | 4,200.00   | 1,995.06               | .00                         | 6,025.47                  | -1,825.47               | 143.46 |
| 46140   | OTHER SUPPLIES            | 2,500.00   | .00                    | .00                         | 715.82                    | 1,784.18                | 28.63  |
| 46181   | HORTICULTURE              | 33,000.00  | 2,017.51               | .00                         | 22,183.43                 | 10,816.57               | 67.22  |
| TOTAL   | MATERIALS & SUPPLIES      | 45,100.00  | 4,028.99               | .00                         | 31,858.72                 | 13,241.28               | 70.64  |
| TOTAL   | OTHER OPERATING EXPENSES  | 446,706.00 | 24,546.23              | .00                         | 300,939.46                | 145,766.54              | 67.37  |
| 48111   | MACHINERY & EQUIPMENT     | 30,000.00  | .00                    | .00                         | 15,878.00                 | 14,122.00               | 52.93  |
| 48181   | BUILDINGS & GROUNDS       | 13,000.00  | 12,520.29              | .00                         | 12,520.29                 | 479.71                  | 96.31  |
| 48272   | HARDWARE                  | 2,250.00   | .00                    | .00                         | .00                       | 2,250.00                | .00    |

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

| ACCOUNT - - - - TITLE - - - - |                          | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YT<br>BUD |
|-------------------------------|--------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-----------|
| TOTAL                         | CAPITAL OUTLAY           | 45,250.00  | 12,520.29              | .00                         | 28,398.29                 | 16,851.71            | 62.76     |
| TOTAL                         | HIWAY/ST. BEAUTIFICATION | 904,222.00 | 67,220.93              | .00                         | 610,654.80                | 293,567.20           | 67.53     |
| TOTAL                         | HIWAY/ST. BEAUTIFICATION | 904,222.00 | 67,220.93              | .00                         | 610,654.80                | 293,567.20           | 67.53     |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

DEPT - 410941 - DOWNTOWN PARKING MAINT

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 48,783.00  | 3,752.00               | .00                         | 35,655.72                 | 13,127.28               | 73.09  |
| 41020   | SALARIES & WAGES-O/T      | 683.00     | .00                    | .00                         | 158.28                    | 524.72                  | 23.17  |
| TOTAL   | PERSONAL SERVICES         | 49,466.00  | 3,752.00               | .00                         | 35,814.00                 | 13,652.00               | 72.40  |
| 42010   | FICA                      | 3,784.00   | 249.11                 | .00                         | 2,404.69                  | 1,379.31                | 63.55  |
| 42020   | RETIREMENT - VRS (DB)     | 6,787.00   | 565.40                 | .00                         | 5,088.60                  | 1,698.40                | 74.98  |
| 42030   | RETIREMENT - VRS (DC)     | 1,184.00   | 75.04                  | .00                         | 712.88                    | 471.12                  | 60.21  |
| 42050   | HEALTH INSURANCE          | 14,107.00  | 1,175.46               | .00                         | 10,579.14                 | 3,527.86                | 74.99  |
| 42060   | LIFE INSURANCE - VRS      | 654.00     | 47.96                  | .00                         | 431.64                    | 222.36                  | 66.00  |
| 42070   | DISABILITY (VLDP)         | 251.00     | 21.54                  | .00                         | 193.86                    | 57.14                   | 77.24  |
| 42080   | DENTAL INSURANCE          | 156.00     | 13.00                  | .00                         | 117.00                    | 39.00                   | 75.00  |
| 42110   | WORKER'S COMP.            | 1,190.00   | .00                    | .00                         | 1,010.00                  | 180.00                  | 84.87  |
| TOTAL   | FRINGE BENEFITS           | 28,113.00  | 2,147.51               | .00                         | 20,537.81                 | 7,575.19                | 73.05  |
| 43100   | PROFESSIONAL SERVICES     | 33,750.00  | .00                    | 8,948.00                    | 31,250.00                 | 2,500.00                | 92.59  |
| 43110   | MEDICAL SERVICES          | 200.00     | .00                    | .00                         | .00                       | 200.00                  | .00    |
| 43320   | SERVICE CONTRACTS         | 97.00      | .00                    | .00                         | 33.23                     | 63.77                   | 34.26  |
| 43330   | MAINT & REP.-MACH & EQUIP | 1,500.00   | .00                    | .00                         | .00                       | 1,500.00                | .00    |
| 43360   | MAINT & REP.-BLDGS & GNDS | 1,500.00   | .00                    | .00                         | 207.83                    | 1,292.17                | 13.86  |
| 43710   | UNIFORM MAINTENANCE CONT. | 400.00     | .00                    | .00                         | 399.95                    | .05                     | 99.99  |
| TOTAL   | PURCHASED SERVICES        | 37,447.00  | .00                    | 8,948.00                    | 31,891.01                 | 5,555.99                | 85.16  |
| 44200   | C.G. - PARTS AND LABOR    | 1,900.00   | 141.67                 | .00                         | 1,644.95                  | 255.05                  | 86.58  |
| 44302   | C.S.-POWER.EQUIP.SUPPLIES | 6,500.00   | 218.56                 | .00                         | 2,799.40                  | 3,700.60                | 43.07  |
| 44310   | C.G. - FUEL               | 700.00     | 30.67                  | .00                         | 453.31                    | 246.69                  | 64.76  |
| TOTAL   | INTERNAL SERVICES         | 9,100.00   | 390.90                 | .00                         | 4,897.66                  | 4,202.34                | 53.82  |
| 45110   | ELECTRICITY               | 32,000.00  | 2,704.73               | .00                         | 18,631.12                 | 13,368.88               | 58.22  |
| 45130   | WATER & SEWER             | 650.00     | 65.26                  | .00                         | 533.86                    | 116.14                  | 82.13  |
| 45230   | TELECOMMUNICATIONS        | 1,000.00   | .00                    | .00                         | 364.05                    | 635.95                  | 36.41  |
| 45305   | PROPERTY/LIABILITY INS.   | 11,460.00  | .00                    | .00                         | 11,592.00                 | -132.00                 | 101.15 |
| 45410   | LEASE/RENT OF EQUIPMENT   | 1,500.00   | .00                    | .00                         | .00                       | 1,500.00                | .00    |
| 45530   | TRAINING & TRAVEL         | 450.00     | .00                    | .00                         | .00                       | 450.00                  | .00    |
| TOTAL   | OTHER CHARGES             | 47,060.00  | 2,769.99               | .00                         | 31,121.03                 | 15,938.97               | 66.13  |
| 46010   | OFFICE SUPPLIES           | 1,000.00   | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| 46070   | REPAIR & MAINT. SUPPLIES  | 2,500.00   | 3,832.68               | .00                         | 4,687.57                  | -2,187.57               | 187.50 |
| 46080   | POWERED EQUIPMENT FUELS   | 1,000.00   | 44.80                  | .00                         | 44.80                     | 955.20                  | 4.48   |
| 46140   | OTHER SUPPLIES            | 400.00     | 9.99                   | .00                         | 46.66                     | 353.34                  | 11.67  |
| TOTAL   | MATERIALS & SUPPLIES      | 4,900.00   | 3,887.47               | .00                         | 4,779.03                  | 120.97                  | 97.53  |
| TOTAL   | OTHER OPERATING EXPENSES  | 126,620.00 | 9,195.87               | 8,948.00                    | 93,226.54                 | 33,393.46               | 73.63  |
| 48272   | HARDWARE                  | 1,000.00   | .00                    | .00                         | 168.32                    | 831.68                  | 16.83  |
| TOTAL   | CAPITAL OUTLAY            | 1,000.00   | .00                    | .00                         | 168.32                    | 831.68                  | 16.83  |
| TOTAL   | DOWNTOWN PARKING MAINT    | 177,086.00 | 12,947.87              | 8,948.00                    | 129,208.86                | 47,877.14               | 72.96  |
| TOTAL   | DOWNTOWN PARKING MAINT    | 177,086.00 | 12,947.87              | 8,948.00                    | 129,208.86                | 47,877.14               | 72.96  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

DEPT - 420241 - STREET &amp; ROAD CLEANING

| ACCOUNT | TITLE                      | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|----------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.      | 281,769.00 | 16,982.41              | .00                         | 180,222.84                | 101,546.16              | 63.96  |
| 41017   | STAND BY PAY               | 1,468.00   | .00                    | .00                         | .00                       | 1,468.00                | .00    |
| 41020   | SALARIES & WAGES-O/T       | 3,946.00   | .00                    | .00                         | 2,422.06                  | 1,523.94                | 61.38  |
| 41027   | STANDBY & BLENDED - OT     | 2,000.00   | .00                    | .00                         | .00                       | 2,000.00                | .00    |
| 41050   | ANNUAL LEAVE - SEPARATION  | .00        | .00                    | .00                         | 6,627.83                  | -6,627.83               | .00    |
| 41051   | SICK LEAVE - SEPARATION    | .00        | .00                    | .00                         | 10,000.00                 | -10,000.00              | .00    |
| 41060   | PTO - SEPARATION           | .00        | .00                    | .00                         | 60.75                     | -60.75                  | .00    |
| TOTAL   | PERSONAL SERVICES          | 289,183.00 | 16,982.41              | .00                         | 199,333.48                | 89,849.52               | 68.93  |
| 42010   | FICA                       | 22,123.00  | 1,154.78               | .00                         | 13,951.56                 | 8,171.44                | 63.06  |
| 42020   | RETIREMENT - VRS (DB)      | 39,195.00  | 2,559.12               | .00                         | 25,959.60                 | 13,235.40               | 66.23  |
| 42030   | RETIREMENT - VRS (DC)      | 4,450.00   | 169.84                 | .00                         | 1,505.36                  | 2,944.64                | 33.83  |
| 42050   | HEALTH INSURANCE           | 31,950.00  | 5,456.54               | .00                         | 52,337.83                 | -20,387.83              | 163.81 |
| 42060   | LIFE INSURANCE - VRS       | 3,776.00   | 217.10                 | .00                         | 2,202.20                  | 1,573.80                | 58.32  |
| 42070   | DISABILITY (VLDP)          | 943.00     | 97.50                  | .00                         | 839.76                    | 103.24                  | 89.05  |
| 42080   | DENTAL INSURANCE           | 936.00     | 52.00                  | .00                         | 455.00                    | 481.00                  | 48.61  |
| 42090   | UNEMPLOYMENT               | .00        | .00                    | .00                         | 756.00                    | -756.00                 | .00    |
| 42110   | WORKER'S COMP.             | 5,950.00   | .00                    | .00                         | 3,472.00                  | 2,478.00                | 58.35  |
| TOTAL   | FRINGE BENEFITS            | 109,323.00 | 9,706.88               | .00                         | 101,479.31                | 7,843.69                | 92.83  |
| 43100   | PROFESSIONAL SERVICES      | .00        | .00                    | .00                         | 92.00                     | -92.00                  | .00    |
| 43110   | MEDICAL SERVICES           | 1,000.00   | 110.00                 | .00                         | 470.00                    | 530.00                  | 47.00  |
| 43320   | SERVICE CONTRACTS          | 630.00     | .00                    | .00                         | 199.40                    | 430.60                  | 31.65  |
| 43330   | MAINT & REP.-MACH & EQUIP  | 1,500.00   | .00                    | .00                         | .00                       | 1,500.00                | .00    |
| 43360   | MAINT & REP.-BLDGS & GNDS  | 1,000.00   | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| 43374   | MAINT & REP.-ALLOWABLE     | 3,000.00   | .00                    | .00                         | .00                       | 3,000.00                | .00    |
| 43375   | MAINT & REP.-NON-ALLOW.    | 500.00     | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 43600   | ADVERTISING                | 500.00     | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 43710   | UNIFORM MAINTENANCE CONT.  | 2,400.00   | .00                    | .00                         | 2,756.38                  | -356.38                 | 114.85 |
| TOTAL   | PURCHASED SERVICES         | 10,530.00  | 110.00                 | .00                         | 3,517.78                  | 7,012.22                | 33.41  |
| 44200   | C.G. - PARTS AND LABOR     | 15,300.00  | 883.33                 | .00                         | 10,772.65                 | 4,527.35                | 70.41  |
| 44302   | C.S. -POWER.EQUIP.SUPPLIES | 15,000.00  | 995.82                 | .00                         | 8,423.47                  | 6,576.53                | 56.16  |
| 44310   | C.G. - FUEL                | 3,800.00   | 167.89                 | .00                         | 3,902.78                  | -102.78                 | 102.70 |
| TOTAL   | INTERNAL SERVICES          | 34,100.00  | 2,047.04               | .00                         | 23,098.90                 | 11,001.10               | 67.74  |
| 45120   | HEATING                    | 2,500.00   | 816.76                 | .00                         | 3,885.13                  | -1,385.13               | 155.41 |
| 45305   | PROPERTY/LIABILITY INS.    | 2,330.00   | .00                    | .00                         | 2,357.00                  | -27.00                  | 101.16 |
| 45410   | LEASE/RENT OF EQUIPMENT    | 1,500.00   | .00                    | .00                         | .00                       | 1,500.00                | .00    |
| 45530   | TRAINING & TRAVEL          | 1,500.00   | .00                    | .00                         | 792.34                    | 707.66                  | 52.82  |
| TOTAL   | OTHER CHARGES              | 7,830.00   | 816.76                 | .00                         | 7,034.47                  | 795.53                  | 89.84  |
| 46010   | OFFICE SUPPLIES            | 250.00     | .00                    | .00                         | .00                       | 250.00                  | .00    |
| 46070   | REPAIR & MAINT. SUPPLIES   | 2,500.00   | .00                    | .00                         | 2,196.89                  | 303.11                  | 87.88  |
| 46080   | POWERED EQUIPMENT FUELS    | 300.00     | .00                    | .00                         | .00                       | 300.00                  | .00    |
| 46140   | OTHER SUPPLIES             | 3,000.00   | 353.55                 | .00                         | 1,432.63                  | 1,567.37                | 47.75  |
| TOTAL   | MATERIALS & SUPPLIES       | 6,050.00   | 353.55                 | .00                         | 3,629.52                  | 2,420.48                | 59.99  |
| TOTAL   | OTHER OPERATING EXPENSES   | 167,833.00 | 13,034.23              | .00                         | 138,759.98                | 29,073.02               | 82.68  |
| TOTAL   | STREET & ROAD CLEANING     | 457,016.00 | 30,016.64              | .00                         | 338,093.46                | 118,922.54              | 73.98  |
| TOTAL   | STREET & ROAD CLEANING     | 457,016.00 | 30,016.64              | .00                         | 338,093.46                | 118,922.54              | 73.98  |

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

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

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 172,785.00 | 13,291.21              | .00                         | 126,201.72                | 46,583.28               | 73.04  |
| 41020   | SALARIES & WAGES-O/T      | 1,049.00   | .00                    | .00                         | 192.31                    | 856.69                  | 18.33  |
| 41030   | PT SALARIES & WAGES-REG   | 25,847.00  | 1,384.32               | .00                         | 11,343.44                 | 14,503.56               | 43.89  |
| TOTAL   | PERSONAL SERVICES         | 199,681.00 | 14,675.53              | .00                         | 137,737.47                | 61,943.53               | 68.98  |
| 42010   | FICA                      | 15,276.00  | 1,058.97               | .00                         | 10,022.08                 | 5,253.92                | 65.61  |
| 42020   | RETIREMENT - VRS (DB)     | 24,035.00  | 2,002.86               | .00                         | 18,025.74                 | 6,009.26                | 75.00  |
| 42030   | RETIREMENT - VRS (DC)     | 842.00     | 26.70                  | .00                         | 251.90                    | 590.10                  | 29.92  |
| 42050   | HEALTH INSURANCE          | 22,287.00  | 1,511.98               | .00                         | 14,692.07                 | 7,594.93                | 65.92  |
| 42060   | LIFE INSURANCE - VRS      | 2,315.00   | 169.92                 | .00                         | 1,529.28                  | 785.72                  | 66.06  |
| 42070   | DISABILITY (VLDP)         | 179.00     | 15.34                  | .00                         | 138.06                    | 40.94                   | 77.13  |
| 42080   | DENTAL INSURANCE          | 468.00     | 39.00                  | .00                         | 351.00                    | 117.00                  | 75.00  |
| 42110   | WORKER'S COMP.            | 1,780.00   | .00                    | .00                         | 1,752.00                  | 28.00                   | 98.43  |
| TOTAL   | FRINGE BENEFITS           | 67,182.00  | 4,824.77               | .00                         | 46,762.13                 | 20,419.87               | 69.61  |
| 43100   | PROFESSIONAL SERVICES     | 125,000.00 | .00                    | 35,000.00                   | 65,000.00                 | 60,000.00               | 52.00  |
| 43110   | MEDICAL SERVICES          | 400.00     | .00                    | .00                         | .00                       | 400.00                  | .00    |
| 43320   | SERVICE CONTRACTS         | 37,392.00  | 4,592.50               | 5,600.00                    | 28,093.67                 | 9,298.33                | 75.13  |
| 43330   | MAINT & REP.-MACH & EQUIP | 20,000.00  | .00                    | .00                         | .00                       | 20,000.00               | .00    |
| 43360   | MAINT & REP.-BLDGS & GNDS | 17,000.00  | .00                    | 11,027.00                   | 21,238.50                 | -4,238.50               | 124.93 |
| 43362   | MAINT & REP.-409 S. MAIN  | 15,000.00  | 922.33                 | .00                         | 11,773.06                 | 3,226.94                | 78.49  |
| 43600   | ADVERTISING               | 1,500.00   | .00                    | .00                         | .00                       | 1,500.00                | .00    |
| 43720   | LAUNDRY & DRY CLEANING    | 600.00     | 51.00                  | .00                         | 425.25                    | 174.75                  | 70.88  |
| 43890   | STATE FEES AND PERMITS    | 80.00      | .00                    | .00                         | .00                       | 80.00                   | .00    |
| TOTAL   | PURCHASED SERVICES        | 216,972.00 | 5,565.83               | 51,627.00                   | 126,530.48                | 90,441.52               | 58.32  |
| 44300   | CENTRAL STORES            | 7,000.00   | 637.25                 | .00                         | 5,788.38                  | 1,211.62                | 82.69  |
| TOTAL   | INTERNAL SERVICES         | 7,000.00   | 637.25                 | .00                         | 5,788.38                  | 1,211.62                | 82.69  |
| 45110   | ELECTRICITY               | 15,000.00  | 2,306.33               | .00                         | 16,460.26                 | -1,460.26               | 109.74 |
| 45114   | ELECTRICITY-409 S. MAIN   | 63,000.00  | 5,650.83               | .00                         | 51,348.13                 | 11,651.87               | 81.50  |
| 45120   | HEATING                   | 6,000.00   | 835.06                 | .00                         | 4,845.16                  | 1,154.84                | 80.75  |
| 45130   | WATER & SEWER             | 7,000.00   | 784.50                 | .00                         | 5,490.99                  | 1,509.01                | 78.44  |
| 45230   | TELECOMMUNICATIONS        | 1,000.00   | 200.24                 | .00                         | 3,849.51                  | -2,849.51               | 384.95 |
| 45305   | PROPERTY/LIABILITY INS.   | 19,760.00  | .00                    | .00                         | 21,061.00                 | -1,301.00               | 106.58 |
| 45530   | TRAINING & TRAVEL         | .00        | .00                    | .00                         | 2,150.00                  | -2,150.00               | .00    |
| 45810   | DUES & MEMBERSHIPS        | 1,810.00   | .00                    | .00                         | 1,900.00                  | -90.00                  | 104.97 |
| TOTAL   | OTHER CHARGES             | 113,570.00 | 9,776.96               | .00                         | 107,105.05                | 6,464.95                | 94.31  |
| 46010   | OFFICE SUPPLIES           | 500.00     | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 46070   | REPAIR & MAINT. SUPPLIES  | 2,000.00   | .00                    | .00                         | 1,458.66                  | 541.34                  | 72.93  |
| 46110   | UNIFORMS                  | 1,100.00   | .00                    | .00                         | 981.82                    | 118.18                  | 89.26  |
| 46140   | OTHER SUPPLIES            | 1,000.00   | .00                    | .00                         | -6.70                     | 1,006.70                | .67    |
| TOTAL   | MATERIALS & SUPPLIES      | 4,600.00   | .00                    | .00                         | 2,433.78                  | 2,166.22                | 52.91  |
| TOTAL   | OTHER OPERATING EXPENSES  | 409,324.00 | 20,804.81              | 51,627.00                   | 288,619.82                | 120,704.18              | 70.51  |
| 48111   | MACHINERY & EQUIPMENT     | 10,700.00  | .00                    | .00                         | 4,499.20                  | 6,200.80                | 42.05  |
| 48121   | FURNITURE & FIXTURES      | 20,126.00  | .00                    | .00                         | 20,126.00                 | .00                     | 100.00 |
| 48172   | HARDWARE                  | .00        | .00                    | .00                         | 1,884.01                  | -1,884.01               | .00    |
| 48181   | BUILDINGS & GROUNDS       | 6,500.00   | .00                    | .00                         | 1,335.00                  | 5,165.00                | 20.54  |
| 48272   | HARDWARE                  | 4,259.58   | .00                    | .00                         | 659.58                    | 3,600.00                | 15.48  |
| TOTAL   | CAPITAL OUTLAY            | 41,585.58  | .00                    | .00                         | 28,503.79                 | 13,081.79               | 68.54  |

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

| ACCOUNT - - - - TITLE - - - - |                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YT<br>BUD |
|-------------------------------|--------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-----------|
| TOTAL                         | GENERAL PROPERTIES | 650,590.58 | 35,480.34              | 51,627.00                   | 454,861.08                | 195,729.50           | 69.92     |
| TOTAL                         | GENERAL PROPERTIES | 650,590.58 | 35,480.34              | 51,627.00                   | 454,861.08                | 195,729.50           | 69.92     |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|-----------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 43100   | PROFESSIONAL SERVICES     | 1,000.00  | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| 43320   | SERVICE CONTRACTS         | 12,000.00 | 193.13                 | 1,400.00                    | 2,613.18                  | 9,386.82                | 21.78  |
| 43330   | MAINT & REP.-MACH & EQUIP | 5,000.00  | .00                    | .00                         | .00                       | 5,000.00                | .00    |
| 43360   | MAINT & REP.-BLDGS & GNDS | 5,000.00  | 341.25                 | .00                         | 1,240.33                  | 3,759.67                | 24.81  |
| TOTAL   | PURCHASED SERVICES        | 23,000.00 | 534.38                 | 1,400.00                    | 3,853.51                  | 19,146.49               | 16.75  |
| 44300   | CENTRAL STORES            | 1,500.00  | .00                    | .00                         | 38.20                     | 1,461.80                | 2.55   |
| TOTAL   | INTERNAL SERVICES         | 1,500.00  | .00                    | .00                         | 38.20                     | 1,461.80                | 2.55   |
| 45110   | ELECTRICITY               | 12,000.00 | 2,639.18               | .00                         | 11,277.27                 | 722.73                  | 93.98  |
| 45120   | HEATING                   | 5,000.00  | .00                    | .00                         | .00                       | 5,000.00                | .00    |
| 45130   | WATER & SEWER             | 5,000.00  | 164.20                 | .00                         | 557.60                    | 4,442.40                | 11.15  |
| 45210   | POSTAGE                   | 100.00    | .00                    | .00                         | .00                       | 100.00                  | .00    |
| 45305   | PROPERTY/LIABILITY INS.   | 2,040.00  | .00                    | .00                         | 2,063.00                  | -23.00                  | 101.13 |
| TOTAL   | OTHER CHARGES             | 24,140.00 | 2,803.38               | .00                         | 13,897.87                 | 10,242.13               | 57.57  |
| 46070   | REPAIR & MAINT. SUPPLIES  | 37,400.00 | 45.50                  | .00                         | 1,337.48                  | 36,062.52               | 3.58   |
| 46140   | OTHER SUPPLIES            | 1,000.00  | .00                    | .00                         | 180.00                    | 820.00                  | 18.00  |
| TOTAL   | MATERIALS & SUPPLIES      | 38,400.00 | 45.50                  | .00                         | 1,517.48                  | 36,882.52               | 3.95   |
| TOTAL   | OTHER OPERATING EXPENSES  | 87,040.00 | 3,383.26               | 1,400.00                    | 19,307.06                 | 67,732.94               | 22.18  |
| TOTAL   | NAVIGATION CNTR FACILITY  | 87,040.00 | 3,383.26               | 1,400.00                    | 19,307.06                 | 67,732.94               | 22.18  |
| TOTAL   | NAVIGATION CNTR FACILITY  | 87,040.00 | 3,383.26               | 1,400.00                    | 19,307.06                 | 67,732.94               | 22.18  |

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT    |
|---------|--------------------------|------------|--------------|--------------|--------------|-----------|-------|
|         |                          |            | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE   | BUD   |
| 45610   | LOCAL HEALTH DEPARTMENT  | 324,870.00 | 58,595.50    | .00          | 235,309.00   | 89,561.00 | 72.43 |
| TOTAL   | OTHER CHARGES            | 324,870.00 | 58,595.50    | .00          | 235,309.00   | 89,561.00 | 72.43 |
| TOTAL   | OTHER OPERATING EXPENSES | 324,870.00 | 58,595.50    | .00          | 235,309.00   | 89,561.00 | 72.43 |
| TOTAL   | LOCAL HEALTH DEPT.       | 324,870.00 | 58,595.50    | .00          | 235,309.00   | 89,561.00 | 72.43 |
| TOTAL   | LOCAL HEALTH DEPT.       | 324,870.00 | 58,595.50    | .00          | 235,309.00   | 89,561.00 | 72.43 |

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

| ACCOUNT | TITLE                    | BUDGET       | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE  | YT    |
|---------|--------------------------|--------------|--------------|--------------|--------------|------------|-------|
|         |                          |              | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE    | BUD   |
| 45620   | CSB-OPERATING            | 1,264,332.00 | 316,083.00   | .00          | 948,249.00   | 316,083.00 | 75.00 |
| TOTAL   | OTHER CHARGES            | 1,264,332.00 | 316,083.00   | .00          | 948,249.00   | 316,083.00 | 75.00 |
| TOTAL   | OTHER OPERATING EXPENSES | 1,264,332.00 | 316,083.00   | .00          | 948,249.00   | 316,083.00 | 75.00 |
| TOTAL   | COMM. SERVICES BOARD     | 1,264,332.00 | 316,083.00   | .00          | 948,249.00   | 316,083.00 | 75.00 |
| TOTAL   | COMM. SERVICES BOARD     | 1,264,332.00 | 316,083.00   | .00          | 948,249.00   | 316,083.00 | 75.00 |

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE  |        | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|----|
|         |                           |            | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE    | BUD    |    |
| 45740   | TAX RELIEF FOR THE ELDER. | 210,000.00 | -2,429.53    | .00          | 244,247.73   | -34,247.73 | 116.31 |    |
| 45742   | TAX RELIEF FOR DISAB VETS | 70,000.00  | .00          | .00          | 98,722.00    | -28,722.00 | 141.03 |    |
| TOTAL   | OTHER CHARGES             | 280,000.00 | -2,429.53    | .00          | 342,969.73   | -62,969.73 | 122.49 |    |
|         |                           |            |              |              |              |            |        |    |
| TOTAL   | OTHER OPERATING EXPENSES  | 280,000.00 | -2,429.53    | .00          | 342,969.73   | -62,969.73 | 122.49 |    |
|         |                           |            |              |              |              |            |        |    |
| TOTAL   | TAX RELF ELDRLY/DSAB VETS | 280,000.00 | -2,429.53    | .00          | 342,969.73   | -62,969.73 | 122.49 |    |
|         |                           |            |              |              |              |            |        |    |
| TOTAL   | TAX RELF ELDRLY/DSAB VETS | 280,000.00 | -2,429.53    | .00          | 342,969.73   | -62,969.73 | 122.49 |    |

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

| ACCOUNT | - - - - TITLE - - - -    | BUDGET     | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE |        | YT |
|---------|--------------------------|------------|--------------|--------------|--------------|-----------|--------|----|
|         |                          |            | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE   | BUD    |    |
| 43700   | CONTRACTED SERVICES      | 100,000.00 | 7,829.07     | .00          | 100,000.00   | .00       | 100.00 |    |
| TOTAL   | PURCHASED SERVICES       | 100,000.00 | 7,829.07     | .00          | 100,000.00   | .00       | 100.00 |    |
|         |                          |            |              |              |              |           |        |    |
| TOTAL   | OTHER OPERATING EXPENSES | 100,000.00 | 7,829.07     | .00          | 100,000.00   | .00       | 100.00 |    |
|         |                          |            |              |              |              |           |        |    |
| TOTAL   | NAVIGATION CENTER        | 100,000.00 | 7,829.07     | .00          | 100,000.00   | .00       | 100.00 |    |
|         |                          |            |              |              |              |           |        |    |
| TOTAL   | NAVIGATION CENTER        | 100,000.00 | 7,829.07     | .00          | 100,000.00   | .00       | 100.00 |    |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.    | 411,384.00 | 31,643.21              | .00                         | 300,610.47                | 110,773.53              | 73.07  |
| 41054   | PTO - PAYOUT             | .00        | .00                    | .00                         | 2,382.40                  | -2,382.40               | .00    |
| TOTAL   | PERSONAL SERVICES        | 411,384.00 | 31,643.21              | .00                         | 302,992.87                | 108,391.13              | 73.65  |
| 42010   | FICA                     | 31,471.00  | 2,292.56               | .00                         | 22,067.14                 | 9,403.86                | 70.12  |
| 42020   | RETIREMENT - VRS (DB)    | 57,224.00  | 4,768.36               | .00                         | 42,915.24                 | 14,308.76               | 75.00  |
| 42030   | RETIREMENT - VRS (DC)    | 5,687.00   | 514.04                 | .00                         | 4,883.38                  | 803.62                  | 85.87  |
| 42050   | HEALTH INSURANCE         | 40,373.00  | 3,364.28               | .00                         | 30,278.52                 | 10,094.48               | 75.00  |
| 42060   | LIFE INSURANCE - VRS     | 5,513.00   | 404.52                 | .00                         | 3,640.68                  | 1,872.32                | 66.04  |
| 42070   | DISABILITY (VLDP)        | 1,206.00   | 103.48                 | .00                         | 931.32                    | 274.68                  | 77.22  |
| 42080   | DENTAL INSURANCE         | 780.00     | 26.00                  | .00                         | 234.00                    | 546.00                  | 30.00  |
| 42090   | UNEMPLOYMENT             | 250.00     | .00                    | .00                         | .00                       | 250.00                  | .00    |
| 42110   | WORKER'S COMP.           | 250.00     | .00                    | .00                         | 156.00                    | 94.00                   | 62.40  |
| TOTAL   | FRINGE BENEFITS          | 142,754.00 | 11,473.24              | .00                         | 105,106.28                | 37,647.72               | 73.63  |
| 43100   | PROFESSIONAL SERVICES    | 12,242.00  | 723.50                 | .00                         | 5,463.55                  | 6,778.45                | 44.63  |
| 43110   | MEDICAL SERVICES         | 9,950.00   | 1,005.00               | .00                         | 2,300.00                  | 7,650.00                | 23.12  |
| 43165   | CREDIT CARD SERVICE FEES | 18,000.00  | 733.99                 | .00                         | 10,338.72                 | 7,661.28                | 57.44  |
| 43320   | SERVICE CONTRACTS        | 129,170.00 | 7,123.18               | .00                         | 84,361.74                 | 44,808.26               | 65.31  |
| 43600   | ADVERTISING              | 12,500.00  | 2,080.86               | .00                         | 2,613.93                  | 9,886.07                | 20.91  |
| 43700   | CONTRACTED SERVICES      | 20,000.00  | 10,316.00              | .00                         | 20,982.00                 | -982.00                 | 104.91 |
| 43860   | ROCKINGHAM COUNTY        | 850.00     | .00                    | .00                         | 425.31                    | 424.69                  | 50.04  |
| 43890   | STATE FEES AND PERMITS   | 80.00      | .00                    | .00                         | .00                       | 80.00                   | .00    |
| TOTAL   | PURCHASED SERVICES       | 202,792.00 | 21,982.53              | .00                         | 126,485.25                | 76,306.75               | 62.37  |
| 44200   | C.G. - PARTS AND LABOR   | 21,500.00  | 1,750.00               | .00                         | 15,818.03                 | 5,681.97                | 73.57  |
| 44300   | CENTRAL STORES           | 500.00     | .00                    | .00                         | 26.93                     | 473.07                  | 5.39   |
| 44310   | C.G. - FUEL              | 400.00     | .00                    | .00                         | 594.52                    | -194.52                 | 148.63 |
| TOTAL   | INTERNAL SERVICES        | 22,400.00  | 1,750.00               | .00                         | 16,439.48                 | 5,960.52                | 73.39  |
| 45110   | ELECTRICITY              | 500.00     | 31.72                  | .00                         | 320.59                    | 179.41                  | 64.12  |
| 45210   | POSTAGE                  | 675.00     | .00                    | .00                         | 25.40                     | 649.60                  | 3.76   |
| 45230   | TELECOMMUNICATIONS       | 10,800.00  | 450.61                 | .00                         | 8,731.84                  | 2,068.16                | 80.85  |
| 45305   | PROPERTY/LIABILITY INS.  | 14,890.00  | .00                    | .00                         | 15,061.00                 | -171.00                 | 101.15 |
| 45410   | LEASE/RENT OF EQUIPMENT  | 10,600.00  | 1,064.75               | .00                         | 8,997.85                  | 1,602.15                | 84.89  |
| 45530   | TRAINING & TRAVEL        | 16,990.00  | 338.00                 | .00                         | 4,512.80                  | 12,477.20               | 26.56  |
| 45540   | EDUCATION                | .00        | 236.25                 | .00                         | 236.25                    | -236.25                 | .00    |
| 45810   | DUES & MEMBERSHIPS       | 7,751.00   | .00                    | .00                         | 3,808.87                  | 3,942.13                | 49.14  |
| TOTAL   | OTHER CHARGES            | 62,206.00  | 2,121.33               | .00                         | 41,694.60                 | 20,511.40               | 67.03  |
| 46010   | OFFICE SUPPLIES          | 19,261.09  | 520.25                 | .00                         | 12,138.56                 | 7,122.53                | 63.02  |
| 46110   | UNIFORMS                 | 22,715.40  | 12,203.83              | .00                         | 22,636.15                 | 79.25                   | 99.65  |
| 46120   | BOOKS & SUBSCRIPTIONS    | 175.00     | 637.60                 | .00                         | 637.60                    | -462.60                 | 364.34 |
| 46140   | OTHER SUPPLIES           | 4,000.00   | 50.00                  | .00                         | 811.05                    | 3,188.95                | 20.28  |
| 46145   | SAFETY MATERIALS         | 17,000.00  | .00                    | 13,935.04                   | 13,935.04                 | 3,064.96                | 81.97  |
| TOTAL   | MATERIALS & SUPPLIES     | 63,151.49  | 13,411.68              | 13,935.04                   | 50,158.40                 | 12,993.09               | 79.43  |
| TOTAL   | OTHER OPERATING EXPENSES | 493,303.49 | 50,738.78              | 13,935.04                   | 339,884.01                | 153,419.48              | 68.90  |
| 48221   | FURNITURE & FIXTURES     | 4,425.00   | .00                    | .00                         | .00                       | 4,425.00                | .00    |
| 48272   | HARDWARE                 | 19,619.16  | 201.24                 | .00                         | 17,823.37                 | 1,795.79                | 90.85  |
| TOTAL   | CAPITAL OUTLAY           | 24,044.16  | 201.24                 | .00                         | 17,823.37                 | 6,220.79                | 74.13  |

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

| ACCOUNT - - - - TITLE - - - - |                      | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YT<br>BUD |
|-------------------------------|----------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-----------|
| TOTAL                         | P & R ADMINISTRATION | 928,731.65 | 82,583.23              | 13,935.04                   | 660,700.25                | 268,031.40           | 71.14     |
| TOTAL                         | P & R ADMINISTRATION | 928,731.65 | 82,583.23              | 13,935.04                   | 660,700.25                | 268,031.40           | 71.14     |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 768,024.00 | 58,069.80              | .00                         | 533,810.00                | 234,214.00              | 69.50  |
| 41020   | SALARIES & WAGES-O/T      | 1,000.00   | .00                    | .00                         | 27.62                     | 972.38                  | 2.76   |
| 41030   | PT SALARIES & WAGES-REG   | 94,558.00  | 553.32                 | .00                         | 17,948.73                 | 76,609.27               | 18.98  |
| 41050   | ANNUAL LEAVE - SEPARATION | 19,800.00  | .00                    | .00                         | 10,676.35                 | 9,123.65                | 53.92  |
| 41051   | SICK LEAVE - SEPARATION   | 7,000.00   | .00                    | .00                         | 3,424.33                  | 3,575.67                | 48.92  |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00        | .00                    | .00                         | 2,349.87                  | -2,349.87               | .00    |
| TOTAL   | PERSONAL SERVICES         | 890,382.00 | 58,623.12              | .00                         | 568,236.90                | 322,145.10              | 63.82  |
| 42010   | FICA                      | 68,114.00  | 4,212.44               | .00                         | 41,492.39                 | 26,621.61               | 60.92  |
| 42020   | RETIREMENT - VRS (DB)     | 106,833.00 | 8,634.26               | .00                         | 76,116.82                 | 30,716.18               | 71.25  |
| 42030   | RETIREMENT - VRS (DC)     | 8,767.00   | 760.51                 | .00                         | 5,960.31                  | 2,806.69                | 67.99  |
| 42050   | HEALTH INSURANCE          | 115,151.00 | 11,192.19              | .00                         | 84,757.23                 | 30,393.77               | 73.61  |
| 42060   | LIFE INSURANCE - VRS      | 10,292.00  | 732.42                 | .00                         | 6,456.66                  | 3,835.34                | 62.73  |
| 42070   | DISABILITY (VLDP)         | 1,859.00   | 203.16                 | .00                         | 1,546.38                  | 312.62                  | 83.18  |
| 42080   | DENTAL INSURANCE          | 2,184.00   | 169.00                 | .00                         | 1,339.00                  | 845.00                  | 61.31  |
| 42110   | WORKER'S COMP.            | 10,490.00  | .00                    | .00                         | 9,664.00                  | 826.00                  | 92.13  |
| TOTAL   | FRINGE BENEFITS           | 323,690.00 | 25,903.98              | .00                         | 227,332.79                | 96,357.21               | 70.23  |
| 43330   | MAINT & REP.-MACH & EQUIP | 20,000.00  | 1,785.50               | .00                         | 15,021.97                 | 4,978.03                | 75.11  |
| 43360   | MAINT & REP.-BLDGS & GNDS | 49,200.00  | 7,309.44               | .00                         | 58,850.26                 | -9,650.26               | 119.61 |
| TOTAL   | PURCHASED SERVICES        | 69,200.00  | 9,094.94               | .00                         | 73,872.23                 | -4,672.23               | 106.75 |
| 44200   | C.G. - PARTS AND LABOR    | 139,800.00 | 10,420.12              | .00                         | 82,669.80                 | 57,130.20               | 59.13  |
| 44300   | CENTRAL STORES            | 10,600.00  | 2,372.54               | .00                         | 9,861.24                  | 738.76                  | 93.03  |
| 44310   | C.G. - FUEL               | 51,100.00  | 2,969.54               | .00                         | 30,868.08                 | 20,231.92               | 60.41  |
| TOTAL   | INTERNAL SERVICES         | 201,500.00 | 15,762.20              | .00                         | 123,399.12                | 78,100.88               | 61.24  |
| 45110   | ELECTRICITY               | 29,000.00  | 2,990.53               | .00                         | 22,008.13                 | 6,991.87                | 75.89  |
| 45120   | HEATING                   | 23,000.00  | 2,002.24               | .00                         | 8,116.66                  | 14,883.34               | 35.29  |
| 45130   | WATER & SEWER             | 17,000.00  | 1,274.80               | .00                         | 10,670.06                 | 6,329.94                | 62.77  |
| 45136   | LANDFILL/STEAM PLANT      | 6,000.00   | 211.72                 | .00                         | 2,574.55                  | 3,425.45                | 42.91  |
| 45305   | PROPERTY/LIABILITY INS.   | 18,400.00  | .00                    | .00                         | 18,611.00                 | -211.00                 | 101.15 |
| 45394   | RETIREE H'CARE BENEFIT    | 1,470.00   | 210.00                 | .00                         | 840.00                    | 630.00                  | 57.14  |
| 45410   | LEASE/RENT OF EQUIPMENT   | 13,400.00  | 1,763.38               | .00                         | 15,994.16                 | -2,594.16               | 119.36 |
| 45530   | TRAINING & TRAVEL         | .00        | .00                    | .00                         | 1,623.95                  | -1,623.95               | .00    |
| TOTAL   | OTHER CHARGES             | 108,270.00 | 8,452.67               | .00                         | 80,438.51                 | 27,831.49               | 74.29  |
| 46050   | JANITORIAL SUPPLIES       | 22,400.00  | 1,523.77               | .00                         | 11,411.31                 | 10,988.69               | 50.94  |
| 46075   | MAINT&REP-ROADS/TRAILS/BR | 4,000.00   | 178.25                 | .00                         | 3,260.93                  | 739.07                  | 81.52  |
| 46110   | UNIFORMS                  | 1,520.00   | .00                    | .00                         | 1,309.61                  | 210.39                  | 86.16  |
| 46140   | OTHER SUPPLIES            | .00        | .00                    | .00                         | 1,179.34                  | -1,179.34               | .00    |
| 46145   | SAFETY MATERIALS          | 2,400.00   | 61.60                  | .00                         | 1,109.41                  | 1,290.59                | 46.23  |
| 46181   | HORTICULTURE              | 49,687.00  | 2,626.79               | .00                         | 17,028.33                 | 32,658.67               | 34.27  |
| 46183   | SEED, SOD, STRAW, ETC.    | 2,000.00   | 1,574.90               | .00                         | 1,724.70                  | 275.30                  | 86.24  |
| 46184   | NUTRIENT MANAGEMENT       | .00        | 59.97                  | .00                         | 59.97                     | -59.97                  | .00    |
| TOTAL   | MATERIALS & SUPPLIES      | 82,007.00  | 6,025.28               | .00                         | 37,083.60                 | 44,923.40               | 45.22  |
| TOTAL   | OTHER OPERATING EXPENSES  | 784,667.00 | 65,239.07              | .00                         | 542,126.25                | 242,540.75              | 69.09  |
| 48111   | MACHINERY & EQUIPMENT     | 61,936.20  | .00                    | .00                         | 46,518.10                 | 15,418.10               | 75.11  |
| 48181   | BUILDINGS & GROUNDS       | 26,984.00  | .00                    | 4,237.00                    | 18,472.24                 | 8,511.76                | 68.46  |
| 48184   | IMPROVEMENTS              | 95,973.50  | 2,842.59               | 36,229.78                   | 100,045.87                | -4,072.37               | 104.24 |
| 48277   | PLAYGROUND EQUIPMENT      | 15,000.00  | 2,725.00               | .00                         | 7,345.61                  | 7,654.39                | 48.97  |

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

| ACCOUNT | - - - - TITLE - - - - | BUDGET       | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE  |       | YT |
|---------|-----------------------|--------------|--------------|--------------|--------------|------------|-------|----|
|         |                       |              | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE    | BUD   |    |
| TOTAL   | CAPITAL OUTLAY        | 199,893.70   | 5,567.59     | 40,466.78    | 172,381.82   | 27,511.88  | 86.24 |    |
| TOTAL   | PARKS                 | 1,874,942.70 | 129,429.78   | 40,466.78    | 1,282,744.97 | 592,197.73 | 68.42 |    |
| TOTAL   | PARKS                 | 1,874,942.70 | 129,429.78   | 40,466.78    | 1,282,744.97 | 592,197.73 | 68.42 |    |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

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

DEPT - 710371 - FIELD MAINTENANCE

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 223,217.00 | 17,649.60              | .00                         | 164,352.54                | 58,864.46               | 73.63  |
| 41020   | SALARIES & WAGES-O/T      | .00        | .00                    | .00                         | 41.78                     | -41.78                  | .00    |
| 41030   | PT SALARIES & WAGES-REG   | 37,161.00  | .00                    | .00                         | 10,486.15                 | 26,674.85               | 28.22  |
| TOTAL   | PERSONAL SERVICES         | 260,378.00 | 17,649.60              | .00                         | 174,880.47                | 85,497.53               | 67.16  |
| 42010   | FICA                      | 19,919.00  | 1,227.50               | .00                         | 12,368.92                 | 7,550.08                | 62.10  |
| 42020   | RETIREMENT - VRS (DB)     | 31,050.00  | 2,659.66               | .00                         | 23,720.64                 | 7,329.36                | 76.39  |
| 42030   | RETIREMENT - VRS (DC)     | 3,020.00   | 218.06                 | .00                         | 2,021.53                  | 998.47                  | 66.94  |
| 42050   | HEALTH INSURANCE          | 49,791.00  | 5,494.10               | .00                         | 48,629.52                 | 1,161.48                | 97.67  |
| 42060   | LIFE INSURANCE - VRS      | 2,991.00   | 225.64                 | .00                         | 2,012.34                  | 978.66                  | 67.28  |
| 42070   | DISABILITY (VLDP)         | 641.00     | 57.70                  | .00                         | 511.08                    | 129.92                  | 79.73  |
| 42080   | DENTAL INSURANCE          | 624.00     | 39.00                  | .00                         | 351.00                    | 273.00                  | 56.25  |
| 42110   | WORKER'S COMP.            | 2,770.00   | .00                    | .00                         | 2,624.00                  | 146.00                  | 94.73  |
| TOTAL   | FRINGE BENEFITS           | 110,806.00 | 9,921.66               | .00                         | 92,239.03                 | 18,566.97               | 83.24  |
| 43330   | MAINT & REP.-MACH & EQUIP | 9,000.00   | 277.81                 | .00                         | 1,159.95                  | 7,840.05                | 12.89  |
| 43360   | MAINT & REP.-BLDGS & GNDS | 11,000.00  | 6,026.70               | .00                         | 16,505.90                 | -5,505.90               | 150.05 |
| TOTAL   | PURCHASED SERVICES        | 20,000.00  | 6,304.51               | .00                         | 17,665.85                 | 2,334.15                | 88.33  |
| 44300   | CENTRAL STORES            | 2,000.00   | 123.46                 | .00                         | 390.99                    | 1,609.01                | 19.55  |
| TOTAL   | INTERNAL SERVICES         | 2,000.00   | 123.46                 | .00                         | 390.99                    | 1,609.01                | 19.55  |
| 45110   | ELECTRICITY               | 1,500.00   | 319.80                 | .00                         | 1,177.03                  | 322.97                  | 78.47  |
| 45130   | WATER & SEWER             | 8,500.00   | 313.02                 | .00                         | 8,219.35                  | 280.65                  | 96.70  |
| 45136   | LANDFILL/STEAM PLANT      | 200.00     | .00                    | .00                         | 19.00                     | 181.00                  | 9.50   |
| 45305   | PROPERTY/LIABILITY INS.   | 1,340.00   | .00                    | .00                         | 1,355.00                  | -15.00                  | 101.12 |
| 45410   | LEASE/RENT OF EQUIPMENT   | 3,000.00   | 335.45                 | .00                         | 4,260.90                  | -1,260.90               | 142.03 |
| 45530   | TRAINING & TRAVEL         | .00        | .00                    | .00                         | 75.00                     | -75.00                  | .00    |
| 45810   | DUES & MEMBERSHIPS        | .00        | .00                    | .00                         | 205.00                    | -205.00                 | .00    |
| TOTAL   | OTHER CHARGES             | 14,540.00  | 968.27                 | .00                         | 15,311.28                 | -771.28                 | 105.30 |
| 46076   | MAINT&REP-IRRIGATION SYS. | 7,000.00   | .00                    | .00                         | 1,607.80                  | 5,392.20                | 22.97  |
| 46090   | POWERED EQUIPMENT SUPPLY  | 3,000.00   | .00                    | .00                         | 56.98                     | 2,943.02                | 1.90   |
| 46110   | UNIFORMS                  | 600.00     | 143.99                 | .00                         | 333.99                    | 266.01                  | 55.67  |
| 46145   | SAFETY MATERIALS          | 1,000.00   | .00                    | .00                         | 312.60                    | 687.40                  | 31.26  |
| 46180   | CHEMICALS                 | 10,000.00  | 4,535.49               | .00                         | 5,736.49                  | 4,263.51                | 57.36  |
| 46182   | SANDS AND SOILS MIXES     | 32,350.00  | .00                    | .00                         | 20,402.52                 | 11,947.48               | 63.07  |
| 46183   | SEED, SOD, STRAW, ETC.    | 14,000.00  | .00                    | .00                         | 1,487.50                  | 12,512.50               | 10.63  |
| 46184   | NUTRIENT MANAGEMENT       | 6,720.00   | .00                    | .00                         | 3,196.00                  | 3,524.00                | 47.56  |
| TOTAL   | MATERIALS & SUPPLIES      | 74,670.00  | 4,679.48               | .00                         | 33,133.88                 | 41,536.12               | 44.37  |
| TOTAL   | OTHER OPERATING EXPENSES  | 222,016.00 | 21,997.38              | .00                         | 158,741.03                | 63,274.97               | 71.50  |
| 48111   | MACHINERY & EQUIPMENT     | 17,245.00  | .00                    | .00                         | 17,245.00                 | .00                     | 100.00 |
| 48211   | MACHINERY & EQUIPMENT     | .00        | .00                    | .00                         | 4,322.26                  | -4,322.26               | .00    |
| TOTAL   | CAPITAL OUTLAY            | 17,245.00  | .00                    | .00                         | 21,567.26                 | -4,322.26               | 125.06 |
| TOTAL   | FIELD MAINTENANCE         | 499,639.00 | 39,646.98              | .00                         | 355,188.76                | 144,450.24              | 71.09  |
| TOTAL   | FIELD MAINTENANCE         | 499,639.00 | 39,646.98              | .00                         | 355,188.76                | 144,450.24              | 71.09  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

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

DEPT - 710471 - COMMUNITY ACTIVITY CENTER

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 221,482.00 | 16,666.43              | .00                         | 158,082.82                | 63,399.18               | 71.38  |
| 41030   | PT SALARIES & WAGES-REG   | 124,578.00 | 6,640.54               | .00                         | 69,228.48                 | 55,349.52               | 55.57  |
| TOTAL   | PERSONAL SERVICES         | 346,060.00 | 23,306.97              | .00                         | 227,311.30                | 118,748.70              | 65.69  |
| 42010   | FICA                      | 26,474.00  | 1,698.05               | .00                         | 16,795.82                 | 9,678.18                | 63.44  |
| 42020   | RETIREMENT - VRS (DB)     | 30,808.00  | 2,511.49               | .00                         | 22,603.39                 | 8,204.61                | 73.37  |
| 42030   | RETIREMENT - VRS (DC)     | 2,857.00   | 167.84                 | .00                         | 1,357.10                  | 1,499.90                | 47.50  |
| 42050   | HEALTH INSURANCE          | 23,790.00  | 3,079.83               | .00                         | 26,451.80                 | -2,661.80               | 111.19 |
| 42060   | LIFE INSURANCE - VRS      | 2,968.00   | 213.04                 | .00                         | 1,917.36                  | 1,050.64                | 64.60  |
| 42070   | DISABILITY (VLDP)         | 606.00     | 49.84                  | .00                         | 448.56                    | 157.44                  | 74.02  |
| 42080   | DENTAL INSURANCE          | 702.00     | 58.49                  | .00                         | 500.52                    | 201.48                  | 71.30  |
| 42110   | WORKER'S COMP.            | 3,880.00   | .00                    | .00                         | 3,562.00                  | 318.00                  | 91.80  |
| TOTAL   | FRINGE BENEFITS           | 92,085.00  | 7,778.58               | .00                         | 73,636.55                 | 18,448.45               | 79.97  |
| 43330   | MAINT & REP.-MACH & EQUIP | 7,640.21   | .00                    | .00                         | 3,070.21                  | 4,570.00                | 40.18  |
| 43360   | MAINT & REP.-BLDGS & GNDS | 21,750.00  | 2,005.27               | .00                         | 18,165.76                 | 3,584.24                | 83.52  |
| TOTAL   | PURCHASED SERVICES        | 29,390.21  | 2,005.27               | .00                         | 21,235.97                 | 8,154.24                | 72.26  |
| 44300   | CENTRAL STORES            | 500.00     | .00                    | .00                         | 105.65                    | 394.35                  | 21.13  |
| TOTAL   | INTERNAL SERVICES         | 500.00     | .00                    | .00                         | 105.65                    | 394.35                  | 21.13  |
| 45110   | ELECTRICITY               | 35,000.00  | 2,187.03               | .00                         | 23,910.70                 | 11,089.30               | 68.32  |
| 45120   | HEATING                   | 12,000.00  | 3,977.30               | .00                         | 8,604.61                  | 3,395.39                | 71.71  |
| 45130   | WATER & SEWER             | 4,000.00   | 236.09                 | .00                         | 2,290.21                  | 1,709.79                | 57.26  |
| 45305   | PROPERTY/LIABILITY INS.   | 3,500.00   | .00                    | .00                         | 3,540.00                  | -40.00                  | 101.14 |
| 45394   | RETIREE H'CARE BENEFIT    | 4,080.00   | 340.00                 | .00                         | 3,060.00                  | 1,020.00                | 75.00  |
| 45803   | FESTIVALS                 | 1,000.00   | .00                    | .00                         | 41.76                     | 958.24                  | 4.18   |
| TOTAL   | OTHER CHARGES             | 59,580.00  | 6,740.42               | .00                         | 41,447.28                 | 18,132.72               | 69.57  |
| 46050   | JANITORIAL SUPPLIES       | 25,750.00  | 2,639.82               | .00                         | 17,482.59                 | 8,267.41                | 67.89  |
| 46130   | RECREATIONAL SUPPLIES     | 22,952.60  | 59.96                  | .00                         | 16,399.62                 | 6,552.98                | 71.45  |
| 46140   | OTHER SUPPLIES            | 3,000.00   | .00                    | .00                         | .00                       | 3,000.00                | .00    |
| 46145   | SAFETY MATERIALS          | 150.00     | .00                    | .00                         | .00                       | 150.00                  | .00    |
| TOTAL   | MATERIALS & SUPPLIES      | 51,852.60  | 2,699.78               | .00                         | 33,882.21                 | 17,970.39               | 65.34  |
| TOTAL   | OTHER OPERATING EXPENSES  | 233,407.81 | 19,224.05              | .00                         | 170,307.66                | 63,100.15               | 72.97  |
| 48181   | BUILDINGS & GROUNDS       | .00        | .00                    | .00                         | 685.90                    | -685.90                 | .00    |
| 48184   | IMPROVEMENTS              | 33,527.64  | .00                    | 17,527.64                   | 21,835.53                 | 11,692.11               | 65.13  |
| TOTAL   | CAPITAL OUTLAY            | 33,527.64  | .00                    | 17,527.64                   | 22,521.43                 | 11,006.21               | 67.17  |
| TOTAL   | COMMUNITY ACTIVITY CENTER | 612,995.45 | 42,531.02              | 17,527.64                   | 420,140.39                | 192,855.06              | 68.54  |
| TOTAL   | COMMUNITY ACTIVITY CENTER | 612,995.45 | 42,531.02              | 17,527.64                   | 420,140.39                | 192,855.06              | 68.54  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

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

DEPT - 710571 - SPECIAL EVENTS/PROGRAMS

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD<br>BUD |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|------------|
| 41010   | SALARIES & WAGES-REG.     | 375,713.00 | 28,707.20              | .00                         | 264,133.41                | 111,579.59           | 70.30      |
| 41020   | SALARIES & WAGES-O/T      | .00        | .00                    | .00                         | 3.02                      | -3.02                | .00        |
| 41030   | PT SALARIES & WAGES-REG   | 219,069.00 | 9,947.88               | .00                         | 116,429.78                | 102,639.22           | 53.15      |
| 41040   | PT SALARIES & WAGES-O/T   | .00        | .00                    | .00                         | 12.57                     | -12.57               | .00        |
| TOTAL   | PERSONAL SERVICES         | 594,782.00 | 38,655.08              | .00                         | 380,578.78                | 214,203.22           | 63.99      |
|         |                           |            |                        |                             |                           |                      |            |
| 42010   | FICA                      | 45,501.00  | 2,869.41               | .00                         | 28,402.26                 | 17,098.74            | 62.42      |
| 42020   | RETIREMENT - VRS (DB)     | 52,263.00  | 4,325.96               | .00                         | 37,768.60                 | 14,494.40            | 72.27      |
| 42030   | RETIREMENT - VRS (DC)     | 5,564.00   | 513.76                 | .00                         | 4,007.78                  | 1,556.22             | 72.03      |
| 42050   | HEALTH INSURANCE          | 47,802.00  | 3,081.54               | .00                         | 28,072.31                 | 19,729.69            | 58.73      |
| 42060   | LIFE INSURANCE - VRS      | 5,034.00   | 366.96                 | .00                         | 3,203.80                  | 1,830.20             | 63.64      |
| 42070   | DISABILITY (VLDP)         | 1,180.00   | 100.14                 | .00                         | 856.86                    | 323.14               | 72.62      |
| 42080   | DENTAL INSURANCE          | 936.00     | 65.00                  | .00                         | 585.00                    | 351.00               | 62.50      |
| 42110   | WORKER'S COMP.            | 6,300.00   | .00                    | .00                         | 7,898.00                  | -1,598.00            | 125.37     |
| TOTAL   | FRINGE BENEFITS           | 164,580.00 | 11,322.77              | .00                         | 110,794.61                | 53,785.39            | 67.32      |
|         |                           |            |                        |                             |                           |                      |            |
| 43330   | MAINT & REP.-MACH & EQUIP | 17,000.00  | .00                    | .00                         | .00                       | 17,000.00            | .00        |
| 43700   | CONTRACTED SERVICES       | 15,000.00  | 650.00                 | .00                         | 8,800.00                  | 6,200.00             | 58.67      |
| 43890   | STATE FEES AND PERMITS    | 100.00     | .00                    | .00                         | .00                       | 100.00               | .00        |
| TOTAL   | PURCHASED SERVICES        | 32,100.00  | 650.00                 | .00                         | 8,800.00                  | 23,300.00            | 27.41      |
|         |                           |            |                        |                             |                           |                      |            |
| 45803   | FESTIVALS                 | 11,300.00  | 941.52                 | .00                         | 5,245.18                  | 6,054.82             | 46.42      |
| TOTAL   | OTHER CHARGES             | 11,300.00  | 941.52                 | .00                         | 5,245.18                  | 6,054.82             | 46.42      |
|         |                           |            |                        |                             |                           |                      |            |
| 46130   | RECREATIONAL SUPPLIES     | 20,500.00  | 500.59                 | .00                         | 7,889.34                  | 12,610.66            | 38.48      |
| 46131   | ED/REC SUPP-PLAYGROUNDS   | 19,900.00  | 1,018.08               | .00                         | 9,925.31                  | 9,974.69             | 49.88      |
| TOTAL   | MATERIALS & SUPPLIES      | 40,400.00  | 1,518.67               | .00                         | 17,814.65                 | 22,585.35            | 44.10      |
|         |                           |            |                        |                             |                           |                      |            |
| TOTAL   | OTHER OPERATING EXPENSES  | 248,380.00 | 14,432.96              | .00                         | 142,654.44                | 105,725.56           | 57.43      |
|         |                           |            |                        |                             |                           |                      |            |
| 48181   | BUILDINGS & GROUNDS       | 17,269.85  | .00                    | 5,339.85                    | 18,353.47                 | -1,083.62            | 106.27     |
| 48211   | MACHINERY & EQUIPMENT     | .00        | .00                    | .00                         | 17,000.00                 | -17,000.00           | .00        |
| TOTAL   | CAPITAL OUTLAY            | 17,269.85  | .00                    | 5,339.85                    | 35,353.47                 | -18,083.62           | 204.71     |
|         |                           |            |                        |                             |                           |                      |            |
| TOTAL   | SPECIAL EVENTS/PROGRAMS   | 860,431.85 | 53,088.04              | 5,339.85                    | 558,586.69                | 301,845.16           | 64.92      |
|         |                           |            |                        |                             |                           |                      |            |
| TOTAL   | SPECIAL EVENTS/PROGRAMS   | 860,431.85 | 53,088.04              | 5,339.85                    | 558,586.69                | 301,845.16           | 64.92      |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 195,452.00 | 13,082.00              | .00                         | 130,843.91                | 64,608.09               | 66.94  |
| 41020   | SALARIES & WAGES-O/T      | .00        | .00                    | .00                         | 8.38                      | -8.38                   | .00    |
| 41030   | PT SALARIES & WAGES-REG   | 108,539.00 | 7,898.74               | .00                         | 70,042.90                 | 38,496.10               | 64.53  |
| 41060   | PTO - SEPARATION          | .00        | 390.48                 | .00                         | 390.48                    | -390.48                 | .00    |
| TOTAL   | PERSONAL SERVICES         | 303,991.00 | 21,371.22              | .00                         | 201,285.67                | 102,705.33              | 66.21  |
| 42010   | FICA                      | 23,257.00  | 1,608.28               | .00                         | 15,176.69                 | 8,080.31                | 65.26  |
| 42020   | RETIREMENT - VRS (DB)     | 27,188.00  | 1,873.29               | .00                         | 19,213.31                 | 7,974.69                | 70.67  |
| 42030   | RETIREMENT - VRS (DC)     | 1,950.00   | 42.25                  | .00                         | 457.62                    | 1,492.38                | 23.47  |
| 42050   | HEALTH INSURANCE          | 11,143.00  | 928.57                 | .00                         | 8,357.13                  | 2,785.87                | 75.00  |
| 42060   | LIFE INSURANCE - VRS      | 2,619.00   | 158.92                 | .00                         | 1,696.52                  | 922.48                  | 64.78  |
| 42070   | DISABILITY (VLDP)         | 414.00     | 20.52                  | .00                         | 274.32                    | 139.68                  | 66.26  |
| 42080   | DENTAL INSURANCE          | 546.00     | 19.51                  | .00                         | 175.48                    | 370.52                  | 32.14  |
| 42110   | WORKER'S COMP.            | 3,440.00   | .00                    | .00                         | 3,096.00                  | 344.00                  | 90.00  |
| TOTAL   | FRINGE BENEFITS           | 70,557.00  | 4,651.34               | .00                         | 48,447.07                 | 22,109.93               | 68.66  |
| 43320   | SERVICE CONTRACTS         | .00        | .00                    | .00                         | 60.00                     | -60.00                  | .00    |
| 43330   | MAINT & REP.-MACH & EQUIP | 1,000.00   | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| 43360   | MAINT & REP.-BLDGS & GNDS | 34,000.00  | 1,012.94               | .00                         | 14,247.84                 | 19,752.16               | 41.91  |
| 43600   | ADVERTISING               | 1,900.00   | .00                    | .00                         | 152.26                    | 1,747.74                | 8.01   |
| TOTAL   | PURCHASED SERVICES        | 36,900.00  | 1,012.94               | .00                         | 14,460.10                 | 22,439.90               | 39.19  |
| 44300   | CENTRAL STORES            | 500.00     | .00                    | .00                         | .00                       | 500.00                  | .00    |
| TOTAL   | INTERNAL SERVICES         | 500.00     | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 45110   | ELECTRICITY               | 75,000.00  | 3,669.06               | .00                         | 54,311.43                 | 20,688.57               | 72.42  |
| 45120   | HEATING                   | 35,000.00  | 2,936.19               | .00                         | 20,615.36                 | 14,384.64               | 58.90  |
| 45130   | WATER & SEWER             | 6,500.00   | 531.47                 | .00                         | 4,797.73                  | 1,702.27                | 73.81  |
| 45305   | PROPERTY/LIABILITY INS.   | 9,160.00   | .00                    | .00                         | 9,265.00                  | -105.00                 | 101.15 |
| 45530   | TRAINING & TRAVEL         | .00        | 20.02                  | .00                         | 177.85                    | -177.85                 | .00    |
| 45810   | DUES & MEMBERSHIPS        | 300.00     | .00                    | .00                         | .00                       | 300.00                  | .00    |
| TOTAL   | OTHER CHARGES             | 125,960.00 | 7,156.74               | .00                         | 89,167.37                 | 36,792.63               | 70.79  |
| 46050   | JANITORIAL SUPPLIES       | 20,750.00  | 9,035.28               | .00                         | 10,173.45                 | 10,576.55               | 49.03  |
| 46130   | RECREATIONAL SUPPLIES     | 3,000.00   | .00                    | .00                         | 502.48                    | 2,497.52                | 16.75  |
| 46145   | SAFETY MATERIALS          | 150.00     | .00                    | .00                         | .00                       | 150.00                  | .00    |
| TOTAL   | MATERIALS & SUPPLIES      | 23,900.00  | 9,035.28               | .00                         | 10,675.93                 | 13,224.07               | 44.67  |
| TOTAL   | OTHER OPERATING EXPENSES  | 257,817.00 | 21,856.30              | .00                         | 162,750.47                | 95,066.53               | 63.13  |
| 48172   | HARDWARE                  | 35,392.37  | .00                    | .00                         | 32,724.38                 | 2,667.99                | 92.46  |
| 48181   | BUILDINGS & GROUNDS       | 178,360.00 | .00                    | .00                         | .00                       | 178,360.00              | .00    |
| TOTAL   | CAPITAL OUTLAY            | 213,752.37 | .00                    | .00                         | 32,724.38                 | 181,027.99              | 15.31  |
| TOTAL   | SIMMS RECREATION CENTER   | 775,560.37 | 43,227.52              | .00                         | 396,760.52                | 378,799.85              | 51.16  |
| TOTAL   | SIMMS RECREATION CENTER   | 775,560.37 | 43,227.52              | .00                         | 396,760.52                | 378,799.85              | 51.16  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD    |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 307,006.00 | 23,009.61              | .00                         | 218,591.27                | 88,414.73            | 71.20  |
| 41020   | SALARIES & WAGES-O/T      | .00        | .00                    | .00                         | 2.99                      | -2.99                | .00    |
| 41030   | PT SALARIES & WAGES-REG   | 161,947.00 | 7,425.69               | .00                         | 112,232.27                | 49,714.73            | 69.30  |
| 41054   | PTO - PAYOUT              | .00        | .00                    | .00                         | 2,716.80                  | -2,716.80            | .00    |
| TOTAL   | PERSONAL SERVICES         | 468,953.00 | 30,435.30              | .00                         | 333,543.33                | 135,409.67           | 71.13  |
| 42010   | FICA                      | 35,875.00  | 2,146.74               | .00                         | 24,041.81                 | 11,833.19            | 67.02  |
| 42020   | RETIREMENT - VRS (DB)     | 42,705.00  | 3,467.34               | .00                         | 31,206.06                 | 11,498.94            | 73.07  |
| 42030   | RETIREMENT - VRS (DC)     | 7,452.00   | 516.18                 | .00                         | 4,903.71                  | 2,548.29             | 65.80  |
| 42050   | HEALTH INSURANCE          | 58,968.00  | 4,512.30               | .00                         | 43,879.20                 | 15,088.80            | 74.41  |
| 42060   | LIFE INSURANCE - VRS      | 4,115.00   | 294.14                 | .00                         | 2,647.26                  | 1,467.74             | 64.33  |
| 42070   | DISABILITY (VLDP)         | 1,580.00   | 132.12                 | .00                         | 1,189.08                  | 390.92               | 75.26  |
| 42080   | DENTAL INSURANCE          | 780.00     | 65.00                  | .00                         | 585.00                    | 195.00               | 75.00  |
| 42110   | WORKER'S COMP.            | 6,330.00   | .00                    | .00                         | 8,130.00                  | -1,800.00            | 128.44 |
| TOTAL   | FRINGE BENEFITS           | 157,805.00 | 11,133.82              | .00                         | 116,582.12                | 41,222.88            | 73.88  |
| 43320   | SERVICE CONTRACTS         | .00        | 20.00                  | .00                         | 20.00                     | -20.00               | .00    |
| 43330   | MAINT & REP.-MACH & EQUIP | 65,790.00  | 55.91                  | .00                         | 58,689.65                 | 7,100.35             | 89.21  |
| 43360   | MAINT & REP.-BLDGS & GNDS | 8,250.00   | 5,006.97               | .00                         | 37,619.89                 | -29,369.89           | 456.00 |
| TOTAL   | PURCHASED SERVICES        | 74,040.00  | 5,082.88               | .00                         | 96,329.54                 | -22,289.54           | 130.10 |
| 44300   | CENTRAL STORES            | .00        | .00                    | .00                         | 232.66                    | -232.66              | .00    |
| TOTAL   | INTERNAL SERVICES         | .00        | .00                    | .00                         | 232.66                    | -232.66              | .00    |
| 45110   | ELECTRICITY               | 57,500.00  | 1,925.18               | .00                         | 26,672.93                 | 30,827.07            | 46.39  |
| 45120   | HEATING                   | 75,000.00  | 6,494.21               | .00                         | 33,210.74                 | 41,789.26            | 44.28  |
| 45130   | WATER & SEWER             | 25,000.00  | 518.84                 | .00                         | 25,929.67                 | -929.67              | 103.72 |
| 45305   | PROPERTY/LIABILITY INS.   | 9,810.00   | .00                    | .00                         | 9,923.00                  | -113.00              | 101.15 |
| 45410   | LEASE/RENT OF EQUIPMENT   | 3,200.00   | .00                    | .00                         | 2,400.00                  | 800.00               | 75.00  |
| 45530   | TRAINING & TRAVEL         | 7,155.00   | .00                    | .00                         | .00                       | 7,155.00             | .00    |
| 45757   | SWIM FOR SADIE PROGRAM    | 50,000.00  | .00                    | .00                         | .00                       | 50,000.00            | .00    |
| TOTAL   | OTHER CHARGES             | 227,665.00 | 8,938.23               | .00                         | 98,136.34                 | 129,528.66           | 43.11  |
| 46110   | UNIFORMS                  | 2,625.00   | .00                    | .00                         | 1,392.61                  | 1,232.39             | 53.05  |
| 46130   | RECREATIONAL SUPPLIES     | 4,887.00   | 108.00                 | .00                         | 2,316.40                  | 2,570.60             | 47.40  |
| 46145   | SAFETY MATERIALS          | 2,286.00   | .00                    | .00                         | .00                       | 2,286.00             | .00    |
| 46180   | CHEMICALS                 | 58,000.00  | 835.48                 | .00                         | 27,086.25                 | 30,913.75            | 46.70  |
| TOTAL   | MATERIALS & SUPPLIES      | 67,798.00  | 943.48                 | .00                         | 30,795.26                 | 37,002.74            | 45.42  |
| TOTAL   | OTHER OPERATING EXPENSES  | 527,308.00 | 26,098.41              | .00                         | 342,075.92                | 185,232.08           | 64.87  |
| TOTAL   | WESTOVER POOL             | 996,261.00 | 56,533.71              | .00                         | 675,619.25                | 320,641.75           | 67.82  |
| TOTAL   | WESTOVER POOL             | 996,261.00 | 56,533.71              | .00                         | 675,619.25                | 320,641.75           | 67.82  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.    | 305,506.00 | 23,500.83              | .00                         | 223,257.69                | 82,248.31               | 73.08  |
| 41020   | SALARIES & WAGES-O/T     | .00        | .00                    | .00                         | 6.32                      | -6.32                   | .00    |
| 41030   | PT SALARIES & WAGES-REG  | 14,617.00  | 730.40                 | .00                         | 5,855.65                  | 8,761.35                | 40.06  |
| TOTAL   | PERSONAL SERVICES        | 320,123.00 | 24,231.23              | .00                         | 229,119.66                | 91,003.34               | 71.57  |
| 42010   | FICA                     | 24,490.00  | 1,754.13               | .00                         | 16,745.90                 | 7,744.10                | 68.38  |
| 42020   | RETIREMENT - VRS (DB)    | 42,497.00  | 3,541.38               | .00                         | 31,872.42                 | 10,624.58               | 75.00  |
| 42030   | RETIREMENT - VRS (DC)    | 5,272.00   | 296.44                 | .00                         | 2,816.18                  | 2,455.82                | 53.42  |
| 42050   | HEALTH INSURANCE         | 41,367.00  | 3,644.44               | .00                         | 35,027.39                 | 6,339.61                | 84.67  |
| 42060   | LIFE INSURANCE - VRS     | 4,094.00   | 300.42                 | .00                         | 2,703.78                  | 1,390.22                | 66.04  |
| 42070   | DISABILITY (VLDP)        | 1,118.00   | 95.94                  | .00                         | 863.46                    | 254.54                  | 77.23  |
| 42080   | DENTAL INSURANCE         | 780.00     | 39.00                  | .00                         | 351.00                    | 429.00                  | 45.00  |
| 42110   | WORKER'S COMP.           | 3,200.00   | .00                    | .00                         | 3,754.00                  | -554.00                 | 117.31 |
| TOTAL   | FRINGE BENEFITS          | 122,818.00 | 9,671.75               | .00                         | 94,134.13                 | 28,683.87               | 76.65  |
| 43700   | CONTRACTED SERVICES      | 25,800.00  | 2,017.50               | .00                         | 18,428.84                 | 7,371.16                | 71.43  |
| TOTAL   | PURCHASED SERVICES       | 25,800.00  | 2,017.50               | .00                         | 18,428.84                 | 7,371.16                | 71.43  |
| 45110   | ELECTRICITY              | 29,000.00  | 1,915.19               | .00                         | 12,037.38                 | 16,962.62               | 41.51  |
| 45305   | PROPERTY/LIABILITY INS.  | 1,750.00   | .00                    | .00                         | 3,552.00                  | -1,802.00               | 202.97 |
| 45390   | OTHER INSURANCE          | .00        | .00                    | .00                         | 490.00                    | -490.00                 | .00    |
| TOTAL   | OTHER CHARGES            | 30,750.00  | 1,915.19               | .00                         | 16,079.38                 | 14,670.62               | 52.29  |
| 46132   | ED/REC SUPP-ATHLETICS    | 106,405.10 | 6,968.96               | .00                         | 80,048.89                 | 26,356.21               | 75.23  |
| 46145   | SAFETY MATERIALS         | 650.00     | .00                    | .00                         | .00                       | 650.00                  | .00    |
| TOTAL   | MATERIALS & SUPPLIES     | 107,055.10 | 6,968.96               | .00                         | 80,048.89                 | 27,006.21               | 74.77  |
| TOTAL   | OTHER OPERATING EXPENSES | 286,423.10 | 20,573.40              | .00                         | 208,691.24                | 77,731.86               | 72.86  |
| 48111   | MACHINERY & EQUIPMENT    | 45,000.00  | .00                    | .00                         | 44,797.30                 | 202.70                  | 99.55  |
| 48181   | BUILDINGS & GROUNDS      | .00        | .00                    | 21,720.00                   | 22,947.19                 | -22,947.19              | .00    |
| 48284   | IMPROVEMENTS             | 33,364.00  | 85.00                  | .00                         | 33,214.00                 | 150.00                  | 99.55  |
| TOTAL   | CAPITAL OUTLAY           | 78,364.00  | 85.00                  | 21,720.00                   | 100,958.49                | -22,594.49              | 128.83 |
| TOTAL   | ATHLETICS                | 684,910.10 | 44,889.63              | 21,720.00                   | 538,769.39                | 146,140.71              | 78.66  |
| TOTAL   | ATHLETICS                | 684,910.10 | 44,889.63              | 21,720.00                   | 538,769.39                | 146,140.71              | 78.66  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 368,171.00 | 28,320.00              | .00                         | 269,040.13                | 99,130.87               | 73.07  |
| 41020   | SALARIES & WAGES-O/T      | .00        | .00                    | .00                         | 2.81                      | -2.81                   | .00    |
| 41030   | PT SALARIES & WAGES-REG   | 184,118.00 | 10,521.36              | .00                         | 97,541.00                 | 86,577.00               | 52.98  |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00        | .00                    | .00                         | 2,652.80                  | -2,652.80               | .00    |
| TOTAL   | PERSONAL SERVICES         | 552,289.00 | 38,841.36              | .00                         | 369,236.74                | 183,052.26              | 66.86  |
| 42010   | FICA                      | 42,250.00  | 2,873.72               | .00                         | 27,328.35                 | 14,921.65               | 64.68  |
| 42020   | RETIREMENT - VRS (DB)     | 51,214.00  | 4,267.60               | .00                         | 38,408.40                 | 12,805.60               | 75.00  |
| 42030   | RETIREMENT - VRS (DC)     | 3,768.00   | 203.68                 | .00                         | 1,934.96                  | 1,833.04                | 51.35  |
| 42050   | HEALTH INSURANCE          | 59,002.00  | 4,236.98               | .00                         | 40,460.07                 | 18,541.93               | 68.57  |
| 42060   | LIFE INSURANCE - VRS      | 4,934.00   | 362.04                 | .00                         | 3,258.36                  | 1,675.64                | 66.04  |
| 42070   | DISABILITY (VLDP)         | 799.00     | 68.56                  | .00                         | 617.04                    | 181.96                  | 77.23  |
| 42080   | DENTAL INSURANCE          | 936.00     | 78.00                  | .00                         | 702.00                    | 234.00                  | 75.00  |
| 42110   | WORKER'S COMP.            | 4,180.00   | .00                    | .00                         | 4,062.00                  | 118.00                  | 97.18  |
| TOTAL   | FRINGE BENEFITS           | 167,083.00 | 12,090.58              | .00                         | 116,771.18                | 50,311.82               | 69.89  |
| 43165   | CREDIT CARD SERVICE FEES  | 35,000.00  | 2,165.57               | .00                         | 22,750.57                 | 12,249.43               | 65.00  |
| 43320   | SERVICE CONTRACTS         | 42,110.00  | 250.00                 | 13,328.34                   | 42,721.34                 | -611.34                 | 101.45 |
| 43330   | MAINT & REP.-MACH & EQUIP | 25,000.00  | 985.78                 | .00                         | 12,630.01                 | 12,369.99               | 50.52  |
| 43360   | MAINT & REP.-BLDGS & GNDS | 9,000.00   | 1,078.93               | .00                         | 7,989.57                  | 1,010.43                | 88.77  |
| TOTAL   | PURCHASED SERVICES        | 111,110.00 | 4,480.28               | 13,328.34                   | 86,091.49                 | 25,018.51               | 77.48  |
| 44200   | C.G. - PARTS AND LABOR    | 5,900.00   | 83.33                  | .00                         | 5,288.86                  | 611.14                  | 89.64  |
| 44300   | CENTRAL STORES            | 500.00     | .00                    | .00                         | 61.13                     | 438.87                  | 12.23  |
| 44310   | C.G. - FUEL               | 500.00     | 46.79                  | .00                         | 523.03                    | -23.03                  | 104.61 |
| TOTAL   | INTERNAL SERVICES         | 6,900.00   | 130.12                 | .00                         | 5,873.02                  | 1,026.98                | 85.12  |
| 45110   | ELECTRICITY               | 23,500.00  | 1,191.99               | .00                         | 18,988.74                 | 4,511.26                | 80.80  |
| 45120   | HEATING                   | 8,000.00   | 1,549.78               | .00                         | 7,671.79                  | 328.21                  | 95.90  |
| 45130   | WATER & SEWER             | 4,400.00   | 213.10                 | .00                         | 2,092.37                  | 2,307.63                | 47.55  |
| 45136   | LANDFILL/STEAM PLANT      | 150.00     | .00                    | .00                         | 11.02                     | 138.98                  | 7.35   |
| 45210   | POSTAGE                   | .00        | .00                    | .00                         | 167.56                    | -167.56                 | .00    |
| 45305   | PROPERTY/LIABILITY INS.   | 9,610.00   | .00                    | .00                         | 9,721.00                  | -111.00                 | 101.16 |
| 45410   | LEASE/RENT OF EQUIPMENT   | 7,997.00   | .00                    | .00                         | .00                       | 7,997.00                | .00    |
| 45530   | TRAINING & TRAVEL         | .00        | 84.00                  | .00                         | 737.00                    | -737.00                 | .00    |
| 45810   | DUES & MEMBERSHIPS        | .00        | 155.99                 | .00                         | 2,708.91                  | -2,708.91               | .00    |
| TOTAL   | OTHER CHARGES             | 53,657.00  | 3,194.86               | .00                         | 42,098.39                 | 11,558.61               | 78.46  |
| 46010   | OFFICE SUPPLIES           | 4,000.00   | .00                    | .00                         | 3,252.70                  | 747.30                  | 81.32  |
| 46050   | JANITORIAL SUPPLIES       | 200.00     | .00                    | .00                         | 101.78                    | 98.22                   | 50.89  |
| 46075   | MAINT&REP-ROADS/TRAILS/BR | 1,500.00   | .00                    | .00                         | .00                       | 1,500.00                | .00    |
| 46076   | MAINT&REP-IRRIGATION SYS. | 12,000.00  | 29.99                  | .00                         | 6,283.94                  | 5,716.06                | 52.37  |
| 46080   | POWERED EQUIPMENT FUELS   | 16,000.00  | 995.30                 | .00                         | 7,152.79                  | 8,847.21                | 44.70  |
| 46110   | UNIFORMS                  | 900.00     | .00                    | .00                         | 449.92                    | 450.08                  | 49.99  |
| 46145   | SAFETY MATERIALS          | 1,700.00   | 71.00                  | .00                         | 71.00                     | 1,629.00                | 4.18   |
| 46150   | MAT'L FOR RESALE-FOOD/BEV | 24,814.75  | 1,447.64               | 6,458.25                    | 18,854.11                 | 5,960.64                | 75.98  |
| 46151   | MERCHANDISE-RESALE        | 32,500.00  | 139.91                 | .00                         | 17,235.24                 | 15,264.76               | 53.03  |
| 46180   | CHEMICALS                 | 42,000.00  | 11,801.90              | .00                         | 48,900.11                 | -6,900.11               | 116.43 |
| 46182   | SANDS AND SOILS MIXES     | 23,100.00  | 900.40                 | .00                         | 22,625.46                 | 474.54                  | 97.95  |
| 46183   | SEED, SOD, STRAW, ETC.    | 2,500.00   | .00                    | .00                         | 2,324.50                  | 175.50                  | 92.98  |
| 46184   | NUTRIENT MANAGEMENT       | 21,000.00  | 4,119.50               | .00                         | 17,178.08                 | 3,821.92                | 81.80  |
| TOTAL   | MATERIALS & SUPPLIES      | 182,214.75 | 19,505.64              | 6,458.25                    | 144,429.63                | 37,785.12               | 79.26  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

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

DEPT - 730171 - GOLF COURSE

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTBUD  |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|--------|
| TOTAL   | OTHER OPERATING EXPENSES  | 520,964.75   | 39,401.48              | 19,786.59                   | 395,263.71                | 125,701.04           | 75.87  |
| 48111   | MACHINERY & EQUIPMENT     | 69,675.55    | .00                    | .00                         | 69,675.55                 | .00                  | 100.00 |
| 48176   | PRACTICE RANGE EQUIP&ACC. | 8,500.00     | .00                    | .00                         | 9,971.39                  | -1,471.39            | 117.31 |
| 48184   | IMPROVEMENTS              | 100,000.00   | .00                    | .00                         | .00                       | 100,000.00           | .00    |
| 48273   | SOFTWARE                  | .00          | .00                    | .00                         | 299.00                    | -299.00              | .00    |
| 48284   | IMPROVEMENTS              | 20,799.47    | .00                    | .00                         | 20,799.47                 | .00                  | 100.00 |
| TOTAL   | CAPITAL OUTLAY            | 198,975.02   | .00                    | .00                         | 100,745.41                | 98,229.61            | 50.63  |
| TOTAL   | GOLF COURSE               | 1,272,228.77 | 78,242.84              | 19,786.59                   | 865,245.86                | 406,982.91           | 68.01  |
| TOTAL   | GOLF COURSE               | 1,272,228.77 | 78,242.84              | 19,786.59                   | 865,245.86                | 406,982.91           | 68.01  |

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

| ACCOUNT - - - - TITLE - - - - |                           | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTBUD |
|-------------------------------|---------------------------|--------|------------------------|-----------------------------|---------------------------|----------------------|-------|
| 43360                         | MAINT & REP.-BLDGS & GNDS | .00    | 202.02                 | .00                         | 202.02                    | -202.02              | .00   |
| TOTAL                         | PURCHASED SERVICES        | .00    | 202.02                 | .00                         | 202.02                    | -202.02              | .00   |
| TOTAL                         | OTHER OPERATING EXPENSES  | .00    | 202.02                 | .00                         | 202.02                    | -202.02              | .00   |
| TOTAL                         | GOLF COURSE CLUBHOUSE     | .00    | 202.02                 | .00                         | 202.02                    | -202.02              | .00   |
| TOTAL                         | GOLF COURSE CLUBHOUSE     | .00    | 202.02                 | .00                         | 202.02                    | -202.02              | .00   |

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE |        | YT |
|---------|--------------------------|------------|--------------|--------------|--------------|-----------|--------|----|
|         |                          |            | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE   | BUD    |    |
| 47010   | MRL-OPERATING            | 683,096.00 | 170,774.00   | .00          | 683,096.00   | .00       | 100.00 |    |
| TOTAL   | PMT. TO JOINT OPERATIONS | 683,096.00 | 170,774.00   | .00          | 683,096.00   | .00       | 100.00 |    |
| TOTAL   | OTHER OPERATING EXPENSES | 683,096.00 | 170,774.00   | .00          | 683,096.00   | .00       | 100.00 |    |
| TOTAL   | REGIONAL LIBRARY         | 683,096.00 | 170,774.00   | .00          | 683,096.00   | .00       | 100.00 |    |
| TOTAL   | REGIONAL LIBRARY         | 683,096.00 | 170,774.00   | .00          | 683,096.00   | .00       | 100.00 |    |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

DEPT - 810121 - PLANNING

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT      |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|---------|
| 41010   | SALARIES & WAGES-REG.    | 247,426.00 | 19,728.01              | .00                         | 146,342.56                | 101,083.44              | 59.15   |
| 41030   | PT SALARIES & WAGES-REG  | 9,000.00   | 750.00                 | .00                         | 6,500.00                  | 2,500.00                | 72.22   |
| 41053   | ANNUAL LEAVE - PAYOUT    | .00        | .00                    | .00                         | 1,768.79                  | -1,768.79               | .00     |
| TOTAL   | PERSONAL SERVICES        | 256,426.00 | 20,478.01              | .00                         | 154,611.35                | 101,814.65              | 60.29   |
| 42010   | FICA                     | 19,616.00  | 1,448.56               | .00                         | 10,913.34                 | 8,702.66                | 55.63   |
| 42020   | RETIREMENT - VRS (DB)    | 34,417.00  | 2,972.86               | .00                         | 20,938.99                 | 13,478.01               | 60.84   |
| 42030   | RETIREMENT - VRS (DC)    | 2,941.00   | 333.54                 | .00                         | 1,818.39                  | 1,122.61                | 61.83   |
| 42050   | HEALTH INSURANCE         | 38,913.00  | 2,973.60               | .00                         | 20,876.55                 | 18,036.45               | 53.65   |
| 42060   | LIFE INSURANCE - VRS     | 3,315.00   | 252.18                 | .00                         | 1,776.32                  | 1,538.68                | 53.58   |
| 42070   | DISABILITY (VLDP)        | 623.00     | 54.70                  | .00                         | 284.70                    | 338.30                  | 45.70   |
| 42080   | DENTAL INSURANCE         | 468.00     | 39.00                  | .00                         | 253.50                    | 214.50                  | 54.17   |
| 42090   | UNEMPLOYMENT             | .00        | .00                    | .00                         | 100.94                    | -100.94                 | .00     |
| 42110   | WORKER'S COMP.           | 510.00     | .00                    | .00                         | 396.00                    | 114.00                  | 77.65   |
| TOTAL   | FRINGE BENEFITS          | 100,803.00 | 8,074.44               | .00                         | 57,358.73                 | 43,444.27               | 56.90   |
| 43100   | PROFESSIONAL SERVICES    | 77,901.12  | .00                    | 71,512.65                   | 75,756.12                 | 2,145.00                | 97.25   |
| 43320   | SERVICE CONTRACTS        | 300.00     | 44.75                  | .00                         | 4,644.45                  | -4,344.45               | 1548.15 |
| 43600   | ADVERTISING              | 34,860.00  | 1,151.34               | .00                         | 6,628.96                  | 28,231.04               | 19.02   |
| TOTAL   | PURCHASED SERVICES       | 113,061.12 | 1,196.09               | 71,512.65                   | 87,029.53                 | 26,031.59               | 76.98   |
| 44200   | C.G. - PARTS AND LABOR   | 500.00     | 41.67                  | .00                         | 377.86                    | 122.14                  | 75.57   |
| 44300   | CENTRAL STORES           | .00        | .00                    | .00                         | 25.11                     | -25.11                  | .00     |
| 44310   | C.G. - FUEL              | 500.00     | 27.22                  | .00                         | 411.84                    | 88.16                   | 82.37   |
| TOTAL   | INTERNAL SERVICES        | 1,000.00   | 68.89                  | .00                         | 814.81                    | 185.19                  | 81.48   |
| 45305   | PROPERTY/LIABILITY INS.  | 1,350.00   | .00                    | .00                         | 1,366.00                  | -16.00                  | 101.19  |
| 45394   | RETIREE H'CARE BENEFIT   | 3,480.00   | 290.00                 | .00                         | 2,610.00                  | 870.00                  | 75.00   |
| 45410   | LEASE/RENT OF EQUIPMENT  | 1,376.00   | 154.35                 | .00                         | 1,045.96                  | 330.04                  | 76.01   |
| 45530   | TRAINING & TRAVEL        | 13,308.00  | 729.41                 | .00                         | 5,434.61                  | 7,873.39                | 40.84   |
| 45810   | DUES & MEMBERSHIPS       | 1,820.00   | 100.00                 | .00                         | 1,797.47                  | 22.53                   | 98.76   |
| TOTAL   | OTHER CHARGES            | 21,334.00  | 1,273.76               | .00                         | 12,254.04                 | 9,079.96                | 57.44   |
| 46010   | OFFICE SUPPLIES          | 700.00     | .00                    | .00                         | 253.98                    | 446.02                  | 36.28   |
| 46120   | BOOKS & SUBSCRIPTIONS    | 400.00     | .00                    | .00                         | 524.79                    | -124.79                 | 131.20  |
| 46140   | OTHER SUPPLIES           | 500.00     | 355.87                 | .00                         | 1,597.61                  | -1,097.61               | 319.52  |
| TOTAL   | MATERIALS & SUPPLIES     | 1,600.00   | 355.87                 | .00                         | 2,376.38                  | -776.38                 | 148.52  |
| TOTAL   | OTHER OPERATING EXPENSES | 237,798.12 | 10,969.05              | 71,512.65                   | 159,833.49                | 77,964.63               | 67.21   |
| 48151   | MOTOR VEHICLES & EQUIP.  | 9,550.00   | .00                    | .00                         | .00                       | 9,550.00                | .00     |
| 48171   | EDP EQUIPMENT            | 1,300.00   | .00                    | .00                         | 2,203.66                  | -903.66                 | 169.51  |
| 48173   | SOFTWARE                 | 4,500.00   | .00                    | .00                         | .00                       | 4,500.00                | .00     |
| 48271   | EDP EQUIPMENT            | 1,200.00   | .00                    | .00                         | .00                       | 1,200.00                | .00     |
| TOTAL   | CAPITAL OUTLAY           | 16,550.00  | .00                    | .00                         | 2,203.66                  | 14,346.34               | 13.32   |
| TOTAL   | PLANNING                 | 510,774.12 | 31,447.06              | 71,512.65                   | 316,648.50                | 194,125.62              | 61.99   |
| TOTAL   | PLANNING                 | 510,774.12 | 31,447.06              | 71,512.65                   | 316,648.50                | 194,125.62              | 61.99   |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

DEPT - 810221 - ZONING ADMINISTRATOR

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.    | 244,865.00 | 16,172.80              | .00                         | 134,023.56                | 110,841.44              | 54.73  |
| 41020   | SALARIES & WAGES-O/T     | .00        | .00                    | .00                         | 38.75                     | -38.75                  | .00    |
| 41030   | PT SALARIES & WAGES-REG  | .00        | 388.48                 | .00                         | 3,752.11                  | -3,752.11               | .00    |
| 41060   | PTO - SEPARATION         | .00        | .00                    | .00                         | 1,239.92                  | -1,239.92               | .00    |
| TOTAL   | PERSONAL SERVICES        | 244,865.00 | 16,561.28              | .00                         | 139,054.34                | 105,810.66              | 56.79  |
| 42010   | FICA                     | 18,733.00  | 1,205.99               | .00                         | 10,016.49                 | 8,716.51                | 53.47  |
| 42020   | RETIREMENT - VRS (DB)    | 34,061.00  | 2,437.10               | .00                         | 19,315.26                 | 14,745.74               | 56.71  |
| 42030   | RETIREMENT - VRS (DC)    | 5,943.00   | 390.08                 | .00                         | 1,937.94                  | 4,005.06                | 32.61  |
| 42050   | HEALTH INSURANCE         | 39,136.00  | 2,048.16               | .00                         | 23,033.40                 | 16,102.60               | 58.85  |
| 42060   | LIFE INSURANCE - VRS     | 3,282.00   | 206.74                 | .00                         | 1,638.50                  | 1,643.50                | 49.92  |
| 42070   | DISABILITY (VLDP)        | 1,260.00   | 92.84                  | .00                         | 735.86                    | 524.14                  | 58.40  |
| 42080   | DENTAL INSURANCE         | 624.00     | 52.00                  | .00                         | 403.00                    | 221.00                  | 64.58  |
| 42110   | WORKER'S COMP.           | 1,160.00   | .00                    | .00                         | 722.00                    | 438.00                  | 62.24  |
| TOTAL   | FRINGE BENEFITS          | 104,199.00 | 6,432.91               | .00                         | 57,802.45                 | 46,396.55               | 55.47  |
| 43100   | PROFESSIONAL SERVICES    | .00        | 94.64                  | .00                         | 690.28                    | -690.28                 | .00    |
| 43320   | SERVICE CONTRACTS        | 400.00     | .00                    | .00                         | 765.63                    | -365.63                 | 191.41 |
| 43600   | ADVERTISING              | 1,000.00   | .00                    | .00                         | 179.88                    | 820.12                  | 17.99  |
| 43700   | CONTRACTED SERVICES      | 3,000.00   | .00                    | .00                         | .00                       | 3,000.00                | .00    |
| TOTAL   | PURCHASED SERVICES       | 4,400.00   | 94.64                  | .00                         | 1,635.79                  | 2,764.21                | 37.18  |
| 45230   | TELECOMMUNICATIONS       | 480.00     | .00                    | .00                         | .00                       | 480.00                  | .00    |
| 45305   | PROPERTY/LIABILITY INS.  | 660.00     | .00                    | .00                         | 668.00                    | -8.00                   | 101.21 |
| 45530   | TRAINING & TRAVEL        | 4,395.00   | 1,400.00               | .00                         | 3,131.96                  | 1,263.04                | 71.26  |
| 45810   | DUES & MEMBERSHIPS       | 1,449.00   | 100.00                 | .00                         | 200.00                    | 1,249.00                | 13.80  |
| TOTAL   | OTHER CHARGES            | 6,984.00   | 1,500.00               | .00                         | 3,999.96                  | 2,984.04                | 57.27  |
| 46010   | OFFICE SUPPLIES          | 500.00     | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 46110   | UNIFORMS                 | 790.00     | 248.99                 | .00                         | 248.99                    | 541.01                  | 31.52  |
| 46140   | OTHER SUPPLIES           | 250.00     | .00                    | .00                         | 84.99                     | 165.01                  | 34.00  |
| TOTAL   | MATERIALS & SUPPLIES     | 1,540.00   | 248.99                 | .00                         | 333.98                    | 1,206.02                | 21.69  |
| TOTAL   | OTHER OPERATING EXPENSES | 117,123.00 | 8,276.54               | .00                         | 63,772.18                 | 53,350.82               | 54.45  |
| 48171   | EDP EQUIPMENT            | 1,300.00   | .00                    | .00                         | .00                       | 1,300.00                | .00    |
| 48271   | EDP EQUIPMENT            | .00        | .00                    | .00                         | 1,364.11                  | -1,364.11               | .00    |
| TOTAL   | CAPITAL OUTLAY           | 1,300.00   | .00                    | .00                         | 1,364.11                  | -64.11                  | 104.93 |
| TOTAL   | ZONING ADMINISTRATOR     | 363,288.00 | 24,837.82              | .00                         | 204,190.63                | 159,097.37              | 56.21  |
| TOTAL   | ZONING ADMINISTRATOR     | 363,288.00 | 24,837.82              | .00                         | 204,190.63                | 159,097.37              | 56.21  |

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

| ACCOUNT | TITLE                    | BUDGET   | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE  | YT    |
|---------|--------------------------|----------|--------------|--------------|--------------|------------|-------|
|         |                          |          | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCEBUD |       |
| 41030   | PT SALARIES & WAGES-REG  | 1,800.00 | .00          | .00          | .00          | 1,800.00   | .00   |
| TOTAL   | PERSONAL SERVICES        | 1,800.00 | .00          | .00          | .00          | 1,800.00   | .00   |
| 42010   | FICA                     | 138.00   | .00          | .00          | .00          | 138.00     | .00   |
| 42090   | UNEMPLOYMENT             | .00      | .00          | .00          | 133.94       | -133.94    | .00   |
| TOTAL   | FRINGE BENEFITS          | 138.00   | .00          | .00          | 133.94       | 4.06       | 97.06 |
| 43600   | ADVERTISING              | 2,600.00 | .00          | .00          | .00          | 2,600.00   | .00   |
| TOTAL   | PURCHASED SERVICES       | 2,600.00 | .00          | .00          | .00          | 2,600.00   | .00   |
| 45530   | TRAINING & TRAVEL        | 1,223.00 | .00          | .00          | .00          | 1,223.00   | .00   |
| TOTAL   | OTHER CHARGES            | 1,223.00 | .00          | .00          | .00          | 1,223.00   | .00   |
| TOTAL   | OTHER OPERATING EXPENSES | 3,961.00 | .00          | .00          | 133.94       | 3,827.06   | 3.38  |
| TOTAL   | BOARD OF ZONING APPEALS  | 5,761.00 | .00          | .00          | 133.94       | 5,627.06   | 2.32  |
| TOTAL   | BOARD OF ZONING APPEALS  | 5,761.00 | .00          | .00          | 133.94       | 5,627.06   | 2.32  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

DEPT - 810521 - ECONOMIC DEVELOPMENT

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | BUD    | YT |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|--------|----|
| 41010   | SALARIES & WAGES-REG.     | 271,507.00 | 20,884.80              | .00                         | 198,405.61                | 73,101.39            | 73.08  |    |
| TOTAL   | PERSONAL SERVICES         | 271,507.00 | 20,884.80              | .00                         | 198,405.61                | 73,101.39            | 73.08  |    |
|         |                           |            |                        |                             |                           |                      |        |    |
| 42010   | FICA                      | 20,771.00  | 1,511.08               | .00                         | 14,444.94                 | 6,326.06             | 69.54  |    |
| 42020   | RETIREMENT - VRS (DB)     | 37,767.00  | 3,147.16               | .00                         | 28,324.44                 | 9,442.56             | 75.00  |    |
| 42030   | RETIREMENT - VRS (DC)     | .00        | 311.14                 | .00                         | 2,955.83                  | -2,955.83            | .00    |    |
| 42050   | HEALTH INSURANCE          | 33,939.00  | 2,828.10               | .00                         | 25,452.90                 | 8,486.10             | 75.00  |    |
| 42060   | LIFE INSURANCE - VRS      | 3,639.00   | 266.98                 | .00                         | 2,402.82                  | 1,236.18             | 66.03  |    |
| 42070   | DISABILITY (VLDP)         | 1,398.00   | 51.04                  | .00                         | 459.36                    | 938.64               | 32.86  |    |
| 42080   | DENTAL INSURANCE          | 312.00     | 26.00                  | .00                         | 234.00                    | 78.00                | 75.00  |    |
| 42110   | WORKER'S COMP.            | 220.00     | .00                    | .00                         | 174.00                    | 46.00                | 79.09  |    |
| TOTAL   | FRINGE BENEFITS           | 98,046.00  | 8,141.50               | .00                         | 74,448.29                 | 23,597.71            | 75.93  |    |
|         |                           |            |                        |                             |                           |                      |        |    |
| 43100   | PROFESSIONAL SERVICES     | 58,322.00  | 8,434.06               | 27,280.00                   | 37,228.85                 | 21,093.15            | 63.83  |    |
| 43134   | LAB MKT & TRAINING SURVEY | 12,925.00  | 2,100.00               | .00                         | 8,720.00                  | 4,205.00             | 67.47  |    |
| 43320   | SERVICE CONTRACTS         | 608.00     | .00                    | .00                         | 701.16                    | -93.16               | 115.32 |    |
| 43600   | ADVERTISING               | 50,933.33  | 3,681.91               | .00                         | 42,478.71                 | 8,454.62             | 83.40  |    |
| 43603   | SPONSORSHIPS              | 21,000.00  | .00                    | .00                         | 20,000.00                 | 1,000.00             | 95.24  |    |
| 43890   | STATE FEES AND PERMITS    | 40.00      | .00                    | .00                         | 20.00                     | 20.00                | 50.00  |    |
| TOTAL   | PURCHASED SERVICES        | 143,828.33 | 14,215.97              | 27,280.00                   | 109,148.72                | 34,679.61            | 75.89  |    |
|         |                           |            |                        |                             |                           |                      |        |    |
| 44200   | C.G. - PARTS AND LABOR    | 1,000.00   | 83.33                  | .00                         | 1,711.00                  | -711.00              | 171.10 |    |
| 44300   | CENTRAL STORES            | .00        | .00                    | .00                         | 8.41                      | -8.41                | .00    |    |
| 44310   | C.G. - FUEL               | 700.00     | 35.13                  | .00                         | 405.28                    | 294.72               | 57.90  |    |
| TOTAL   | INTERNAL SERVICES         | 1,700.00   | 118.46                 | .00                         | 2,124.69                  | -424.69              | 124.98 |    |
|         |                           |            |                        |                             |                           |                      |        |    |
| 45210   | POSTAGE                   | 100.00     | .00                    | .00                         | .00                       | 100.00               | .00    |    |
| 45230   | TELECOMMUNICATIONS        | 1,170.00   | 35.96                  | .00                         | 785.44                    | 384.56               | 67.13  |    |
| 45305   | PROPERTY/LIABILITY INS.   | 2,590.00   | .00                    | .00                         | 2,620.00                  | -30.00               | 101.16 |    |
| 45410   | LEASE/RENT OF EQUIPMENT   | 799.00     | 55.45                  | .00                         | 454.69                    | 344.31               | 56.91  |    |
| 45530   | TRAINING & TRAVEL         | 6,000.00   | 623.10                 | .00                         | 2,709.89                  | 3,290.11             | 45.16  |    |
| 45745   | PROPERTY REHAB TAX RELIEF | 144,315.00 | .00                    | .00                         | 160,828.36                | -16,513.36           | 111.44 |    |
| 45746   | INCENTIVE GRANTS          | 75,000.00  | .00                    | .00                         | .00                       | 75,000.00            | .00    |    |
| 45754   | BUSINESS ASSISTANCE       | .00        | -3,000.00              | .00                         | .00                       | .00                  | .00    |    |
| 45810   | DUES & MEMBERSHIPS        | 56,664.00  | 600.00                 | .00                         | 55,514.00                 | 1,150.00             | 97.97  |    |
| TOTAL   | OTHER CHARGES             | 286,638.00 | -1,685.49              | .00                         | 222,912.38                | 63,725.62            | 77.77  |    |
|         |                           |            |                        |                             |                           |                      |        |    |
| 46010   | OFFICE SUPPLIES           | 150.00     | .00                    | .00                         | 213.08                    | -63.08               | 142.05 |    |
| 46120   | BOOKS & SUBSCRIPTIONS     | 300.00     | 7.99                   | .00                         | 71.91                     | 228.09               | 23.97  |    |
| 46140   | OTHER SUPPLIES            | 200.00     | .00                    | .00                         | 133.41                    | 66.59                | 66.71  |    |
| TOTAL   | MATERIALS & SUPPLIES      | 650.00     | 7.99                   | .00                         | 418.40                    | 231.60               | 64.37  |    |
|         |                           |            |                        |                             |                           |                      |        |    |
| TOTAL   | OTHER OPERATING EXPENSES  | 530,862.33 | 20,798.43              | 27,280.00                   | 409,052.48                | 121,809.85           | 77.05  |    |
|         |                           |            |                        |                             |                           |                      |        |    |
| 48172   | HARDWARE                  | 1,700.00   | .00                    | .00                         | 2,028.37                  | -328.37              | 119.32 |    |
| TOTAL   | CAPITAL OUTLAY            | 1,700.00   | .00                    | .00                         | 2,028.37                  | -328.37              | 119.32 |    |
|         |                           |            |                        |                             |                           |                      |        |    |
| TOTAL   | ECONOMIC DEVELOPMENT      | 804,069.33 | 41,683.23              | 27,280.00                   | 609,486.46                | 194,582.87           | 75.80  |    |
|         |                           |            |                        |                             |                           |                      |        |    |
| TOTAL   | ECONOMIC DEVELOPMENT      | 804,069.33 | 41,683.23              | 27,280.00                   | 609,486.46                | 194,582.87           | 75.80  |    |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

DEPT - 810821 - TOURISM &amp; VISITORS SER

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 183,732.00 | 14,132.81              | .00                         | 133,674.26                | 50,057.74               | 72.76  |
| 41030   | PT SALARIES & WAGES-REG   | 99,278.00  | 7,274.58               | .00                         | 56,088.46                 | 43,189.54               | 56.50  |
| TOTAL   | PERSONAL SERVICES         | 283,010.00 | 21,407.39              | .00                         | 189,762.72                | 93,247.28               | 67.05  |
| 42010   | FICA                      | 21,649.00  | 1,538.51               | .00                         | 13,645.76                 | 8,003.24                | 63.03  |
| 42020   | RETIREMENT - VRS (DB)     | 25,557.00  | 2,129.70               | .00                         | 19,167.30                 | 6,389.70                | 75.00  |
| 42030   | RETIREMENT - VRS (DC)     | 2,427.00   | 184.72                 | .00                         | 1,590.03                  | 836.97                  | 65.51  |
| 42050   | HEALTH INSURANCE          | 32,702.00  | 2,877.04               | .00                         | 25,983.21                 | 6,718.79                | 79.45  |
| 42060   | LIFE INSURANCE - VRS      | 2,462.00   | 180.66                 | .00                         | 1,625.94                  | 836.06                  | 66.04  |
| 42070   | DISABILITY (VLDP)         | 515.00     | 44.16                  | .00                         | 397.44                    | 117.56                  | 77.17  |
| 42080   | DENTAL INSURANCE          | 468.00     | 39.00                  | .00                         | 351.00                    | 117.00                  | 75.00  |
| 42110   | WORKER'S COMP.            | 270.00     | .00                    | .00                         | 276.00                    | -6.00                   | 102.22 |
| TOTAL   | FRINGE BENEFITS           | 86,050.00  | 6,993.79               | .00                         | 63,036.68                 | 23,013.32               | 73.26  |
| 43100   | PROFESSIONAL SERVICES     | 400.00     | 46.00                  | .00                         | 46.00                     | 354.00                  | 11.50  |
| 43165   | CREDIT CARD SERVICE FEES  | 2,300.00   | 99.91                  | .00                         | 1,171.64                  | 1,128.36                | 50.94  |
| 43320   | SERVICE CONTRACTS         | 8,058.00   | 1,015.00               | .00                         | 4,956.08                  | 3,101.92                | 61.51  |
| 43360   | MAINT & REP.-BLDGS & GNDS | 6,175.00   | .00                    | .00                         | .00                       | 6,175.00                | .00    |
| 43600   | ADVERTISING               | 92,357.00  | 3,530.50               | .00                         | 89,327.22                 | 3,029.78                | 96.72  |
| 43601   | CONTRACT PRINTING/MAILING | 3,460.00   | 40.89                  | .00                         | 934.33                    | 2,525.67                | 27.00  |
| 43603   | SPONSORSHIPS              | 7,500.00   | 2,000.00               | .00                         | 2,000.00                  | 5,500.00                | 26.67  |
| TOTAL   | PURCHASED SERVICES        | 120,250.00 | 6,732.30               | .00                         | 98,435.27                 | 21,814.73               | 81.86  |
| 44200   | C.G. - PARTS AND LABOR    | 800.00     | 58.33                  | .00                         | 552.75                    | 247.25                  | 69.09  |
| 44300   | CENTRAL STORES            | 1,500.00   | 96.85                  | .00                         | 945.91                    | 554.09                  | 63.06  |
| 44310   | C.G. - FUEL               | 800.00     | 47.78                  | .00                         | 293.06                    | 506.94                  | 36.63  |
| TOTAL   | INTERNAL SERVICES         | 3,100.00   | 202.96                 | .00                         | 1,791.72                  | 1,308.28                | 57.80  |
| 45110   | ELECTRICITY               | 10,000.00  | 597.64                 | .00                         | 6,740.91                  | 3,259.09                | 67.41  |
| 45120   | HEATING                   | 4,500.00   | 388.14                 | .00                         | 2,274.20                  | 2,225.80                | 50.54  |
| 45130   | WATER & SEWER             | 2,300.00   | 209.70                 | .00                         | 1,899.30                  | 400.70                  | 82.58  |
| 45210   | POSTAGE                   | 10,300.00  | 8.38                   | .00                         | 9,978.04                  | 321.96                  | 96.87  |
| 45230   | TELECOMMUNICATIONS        | 2,650.00   | 100.12                 | .00                         | 2,387.62                  | 262.38                  | 90.10  |
| 45305   | PROPERTY/LIABILITY INS.   | 4,390.00   | .00                    | .00                         | 4,440.00                  | -50.00                  | 101.14 |
| 45530   | TRAINING & TRAVEL         | 11,100.00  | 224.95                 | .00                         | 9,441.18                  | 1,658.82                | 85.06  |
| 45810   | DUES & MEMBERSHIPS        | 3,765.00   | 100.00                 | .00                         | 3,210.00                  | 555.00                  | 85.26  |
| TOTAL   | OTHER CHARGES             | 49,005.00  | 1,628.93               | .00                         | 40,371.25                 | 8,633.75                | 82.38  |
| 46010   | OFFICE SUPPLIES           | 2,310.00   | 558.30                 | .00                         | 1,517.24                  | 792.76                  | 65.68  |
| 46120   | BOOKS & SUBSCRIPTIONS     | 555.00     | .00                    | .00                         | 473.06                    | 81.94                   | 85.24  |
| 46140   | OTHER SUPPLIES            | 1,500.00   | .00                    | .00                         | 217.82                    | 1,282.18                | 14.52  |
| 46151   | MERCHANDISE-RESALE        | 16,000.00  | 943.74                 | .00                         | 9,780.82                  | 6,219.18                | 61.13  |
| TOTAL   | MATERIALS & SUPPLIES      | 20,365.00  | 1,502.04               | .00                         | 11,988.94                 | 8,376.06                | 58.87  |
| TOTAL   | OTHER OPERATING EXPENSES  | 278,770.00 | 17,060.02              | .00                         | 215,623.86                | 63,146.14               | 77.35  |
| 48121   | FURNITURE & FIXTURES      | 200.00     | .00                    | .00                         | .00                       | 200.00                  | .00    |
| 48172   | HARDWARE                  | 3,919.16   | .00                    | .00                         | 3,498.18                  | 420.98                  | 89.26  |
| 48281   | BUILDINGS & GROUNDS       | 10,000.00  | .00                    | .00                         | 137.65                    | 9,862.35                | 1.38   |
| TOTAL   | CAPITAL OUTLAY            | 14,119.16  | .00                    | .00                         | 3,635.83                  | 10,483.33               | 25.75  |
| TOTAL   | TOURISM & VISITORS SER    | 575,899.16 | 38,467.41              | .00                         | 409,022.41                | 166,876.75              | 71.02  |

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

|         |                        | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE  |     | YT    |
|---------|------------------------|------------|------------------------|-----------------------------|---------------------------|------------|-----|-------|
| ACCOUNT | TITLE                  |            |                        |                             |                           | BALANCE    | BUD |       |
| TOTAL   | TOURISM & VISITORS SER | 575,899.16 | 38,467.41              | .00                         | 409,022.41                | 166,876.75 |     | 71.02 |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

DEPT - 820241 - BLACKS RUN GREENWAY

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 70,850.00  | 4,660.81               | .00                         | 33,755.04                 | 37,094.96               | 47.64  |
| 41020   | SALARIES & WAGES-O/T      | 1,984.00   | .00                    | .00                         | 36.42                     | 1,947.58                | 1.84   |
| 41060   | PTO - SEPARATION          | .00        | .00                    | .00                         | 5,228.21                  | -5,228.21               | .00    |
| TOTAL   | PERSONAL SERVICES         | 72,834.00  | 4,660.81               | .00                         | 39,019.67                 | 33,814.33               | 53.57  |
| 42010   | FICA                      | 5,572.00   | 357.06                 | .00                         | 3,006.62                  | 2,565.38                | 53.96  |
| 42020   | RETIREMENT - VRS (DB)     | 9,856.00   | 702.34                 | .00                         | 4,916.38                  | 4,939.62                | 49.88  |
| 42030   | RETIREMENT - VRS (DC)     | .00        | 163.12                 | .00                         | 1,081.25                  | -1,081.25               | .00    |
| 42060   | LIFE INSURANCE - VRS      | 950.00     | 59.58                  | .00                         | 417.06                    | 532.94                  | 43.90  |
| 42070   | DISABILITY (VLDP)         | .00        | 26.76                  | .00                         | 187.32                    | -187.32                 | .00    |
| 42080   | DENTAL INSURANCE          | 156.00     | .00                    | .00                         | .00                       | 156.00                  | .00    |
| 42110   | WORKER'S COMP.            | 490.00     | .00                    | .00                         | 976.00                    | -486.00                 | 199.18 |
| TOTAL   | FRINGE BENEFITS           | 17,024.00  | 1,308.86               | .00                         | 10,584.63                 | 6,439.37                | 62.17  |
| 43100   | PROFESSIONAL SERVICES     | 3,000.00   | .00                    | .00                         | 46.00                     | 2,954.00                | 1.53   |
| 43320   | SERVICE CONTRACTS         | 296.00     | .00                    | .00                         | 138.68                    | 157.32                  | 46.85  |
| 43330   | MAINT & REP.-MACH & EQUIP | 200.00     | .00                    | .00                         | .00                       | 200.00                  | .00    |
| 43600   | ADVERTISING               | 200.00     | 35.26                  | .00                         | 35.26                     | 164.74                  | 17.63  |
| 43710   | UNIFORM MAINTENANCE CONT. | 400.00     | .00                    | .00                         | 394.61                    | 5.39                    | 98.65  |
| TOTAL   | PURCHASED SERVICES        | 4,096.00   | 35.26                  | .00                         | 614.55                    | 3,481.45                | 15.00  |
| 44200   | C.G. - PARTS AND LABOR    | 1,800.00   | 227.00                 | .00                         | 1,032.00                  | 768.00                  | 57.33  |
| 44300   | CENTRAL STORES            | 500.00     | 459.88                 | .00                         | 505.50                    | -5.50                   | 101.10 |
| 44310   | C.G. - FUEL               | 1,000.00   | 41.83                  | .00                         | 310.59                    | 689.41                  | 31.06  |
| TOTAL   | INTERNAL SERVICES         | 3,300.00   | 728.71                 | .00                         | 1,848.09                  | 1,451.91                | 56.00  |
| 45230   | TELECOMMUNICATIONS        | 500.00     | .00                    | .00                         | 105.64                    | 394.36                  | 21.13  |
| 45305   | PROPERTY/LIABILITY INS.   | 1,200.00   | .00                    | .00                         | 1,214.00                  | -14.00                  | 101.17 |
| 45410   | LEASE/RENT OF EQUIPMENT   | 1,000.00   | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| 45530   | TRAINING & TRAVEL         | 2,100.00   | .00                    | .00                         | 1,094.18                  | 1,005.82                | 52.10  |
| TOTAL   | OTHER CHARGES             | 4,800.00   | .00                    | .00                         | 2,413.82                  | 2,386.18                | 50.29  |
| 46010   | OFFICE SUPPLIES           | 200.00     | .00                    | .00                         | 123.01                    | 76.99                   | 61.51  |
| 46140   | OTHER SUPPLIES            | 4,500.00   | 272.27                 | .00                         | 2,073.82                  | 2,426.18                | 46.08  |
| 46181   | HORTICULTURE              | 5,000.00   | 580.00                 | .00                         | 580.00                    | 4,420.00                | 11.60  |
| TOTAL   | MATERIALS & SUPPLIES      | 9,700.00   | 852.27                 | .00                         | 2,776.83                  | 6,923.17                | 28.63  |
| TOTAL   | OTHER OPERATING EXPENSES  | 38,920.00  | 2,925.10               | .00                         | 18,237.92                 | 20,682.08               | 46.86  |
| 48151   | MOTOR VEHICLES & EQUIP.   | .00        | .00                    | .00                         | 3,722.00                  | -3,722.00               | .00    |
| 48184   | IMPROVEMENTS              | 5,000.00   | .00                    | .00                         | .00                       | 5,000.00                | .00    |
| TOTAL   | CAPITAL OUTLAY            | 5,000.00   | .00                    | .00                         | 3,722.00                  | 1,278.00                | 74.44  |
| TOTAL   | BLACKS RUN GREENWAY       | 116,754.00 | 7,585.91               | .00                         | 60,979.59                 | 55,774.41               | 52.23  |
| TOTAL   | BLACKS RUN GREENWAY       | 116,754.00 | 7,585.91               | .00                         | 60,979.59                 | 55,774.41               | 52.23  |

ACCOUNTING PERIOD: 9/25

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | BUD    | YT |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|--------|----|
| 45642   | CHAMBER OF COMMERCE       | 3,475.00     | 551.75                 | .00                         | 2,174.50                  | 1,300.50             | 62.58  |    |
| 45644   | SALVATION ARMY            | 12,000.00    | 3,000.00               | .00                         | 9,000.00                  | 3,000.00             | 75.00  |    |
| 45645   | HBURG RESCUE SQUAD        | 64,150.00    | .00                    | .00                         | 73,348.00                 | -9,198.00            | 114.34 |    |
| 45647   | SHEN.VAL.SOIL & WAT. CONS | 5,600.00     | .00                    | .00                         | 5,600.00                  | .00                  | 100.00 |    |
| 45648   | BLUE RIDGE COMMUNITY COLL | 68,766.00    | .00                    | .00                         | 68,766.00                 | .00                  | 100.00 |    |
| 45650   | VALLEY PROG.FOR AGING SVS | 15,000.00    | 3,750.00               | .00                         | 11,250.00                 | 3,750.00             | 75.00  |    |
| 45652   | FIRST STEP, INC.          | 20,000.00    | 5,000.00               | .00                         | 15,000.00                 | 5,000.00             | 75.00  |    |
| 45655   | GEMEINSCHAFT HOUSE        | 750.00       | .00                    | .00                         | 750.00                    | .00                  | 100.00 |    |
| 45659   | BLUE RIDGE LEGAL SERVICES | 3,000.00     | .00                    | .00                         | 3,000.00                  | .00                  | 100.00 |    |
| 45666   | WAY TO GO                 | 13,500.00    | 3,375.00               | .00                         | 10,125.00                 | 3,375.00             | 75.00  |    |
| 45667   | COLLINS CENTER            | 11,074.00    | 2,768.50               | .00                         | 8,305.50                  | 2,768.50             | 75.00  |    |
| 45668   | VALLEY ASSOC.FOR IND LIVI | 1,600.00     | .00                    | .00                         | 1,600.00                  | .00                  | 100.00 |    |
| 45669   | BOYS AND GIRLS CLUB       | 24,000.00    | 6,000.00               | .00                         | 18,000.00                 | 6,000.00             | 75.00  |    |
| 45671   | ON THE ROAD COLLABORATIVE | 15,000.00    | 3,750.00               | .00                         | 11,250.00                 | 3,750.00             | 75.00  |    |
| 45673   | MERCY HOUSE               | 24,000.00    | 6,000.00               | .00                         | 18,000.00                 | 6,000.00             | 75.00  |    |
| 45674   | ARC OF HBURG/RHAM         | 12,000.00    | 3,000.00               | .00                         | 9,000.00                  | 3,000.00             | 75.00  |    |
| 45680   | SKYLINE LITERACY          | 11,840.00    | 2,960.00               | .00                         | 8,880.00                  | 2,960.00             | 75.00  |    |
| 45683   | HBURG-RHAM CHILD DAY CARE | 15,000.00    | 3,750.00               | .00                         | 11,250.00                 | 3,750.00             | 75.00  |    |
| 45684   | NENA                      | 800.00       | .00                    | .00                         | 800.00                    | .00                  | 100.00 |    |
| 45685   | UNITED WAY OF HBURG-RHAM  | 10,000.00    | 2,500.00               | .00                         | 7,500.00                  | 2,500.00             | 75.00  |    |
| 45686   | STRENGTH IN PEERS         | 6,122.00     | 1,530.50               | .00                         | 4,591.50                  | 1,530.50             | 75.00  |    |
| 45687   | BRIDGE OF HOPE            | 9,000.00     | 2,250.00               | .00                         | 6,750.00                  | 2,250.00             | 75.00  |    |
| 45689   | S'DOAH LGBTQ CENTER       | 1,000.00     | .00                    | .00                         | 1,000.00                  | .00                  | 100.00 |    |
| 45691   | VILLAGE TO VILLAGE INC    | 1,000.00     | .00                    | .00                         | 1,000.00                  | .00                  | 100.00 |    |
| 45692   | ADAGIO HOUSE              | 10,000.00    | 2,500.00               | .00                         | 7,500.00                  | 2,500.00             | 75.00  |    |
| 45693   | CHURCH WORLD SERVICE      | 6,000.00     | 1,500.00               | .00                         | 4,500.00                  | 1,500.00             | 75.00  |    |
| 45697   | YOUTH POPULAR CULTURE     | 8,000.00     | 2,000.00               | .00                         | 6,000.00                  | 2,000.00             | 75.00  |    |
| 45698   | ABLE SOLUTIONS, INC.      | 1,000.00     | .00                    | .00                         | 1,000.00                  | .00                  | 100.00 |    |
| 45699   | BRAIN INJURY CONNECTIONS  | 9,700.00     | 2,425.00               | .00                         | 7,275.00                  | 2,425.00             | 75.00  |    |
| 45756   | UTILITY FEE WAIVER PGRM   | 40,000.00    | .00                    | .00                         | .00                       | 40,000.00            | .00    |    |
| 45805   | OPEN DOORS                | 6,000.00     | 1,500.00               | .00                         | 4,500.00                  | 1,500.00             | 75.00  |    |
| 45882   | BLUE RIDGE CASA           | 6,000.00     | 1,500.00               | .00                         | 4,500.00                  | 1,500.00             | 75.00  |    |
| 45885   | ARTS COUNCIL OF VALLEY    | 12,000.00    | 3,000.00               | .00                         | 9,000.00                  | 3,000.00             | 75.00  |    |
| 45886   | VIRGINIA QUILT MUSEUM     | 6,976.00     | .00                    | .00                         | .00                       | 6,976.00             | .00    |    |
| 45889   | GENERATIONS CROSSING      | 1,000.00     | .00                    | .00                         | 1,000.00                  | .00                  | 100.00 |    |
| 45893   | CATS CRADLE               | 375.00       | 343.32                 | .00                         | 343.32                    | 31.68                | 91.55  |    |
| 45900   | BIG BROTHERS/BIG SISTERS  | 15,000.00    | 3,750.00               | .00                         | 11,250.00                 | 3,750.00             | 75.00  |    |
| 45901   | CENT VLLY HAB FOR HUMANI  | 18,000.00    | 4,500.00               | .00                         | 13,500.00                 | 4,500.00             | 75.00  |    |
| 45902   | NEWBRIDGES IMMIGRANT RESO | 12,405.00    | 3,101.25               | .00                         | 9,303.75                  | 3,101.25             | 75.00  |    |
| 45903   | COMMUNITY COUNSELING CTR  | 9,000.00     | 2,250.00               | .00                         | 6,750.00                  | 2,250.00             | 75.00  |    |
| 45905   | SECOND HOME CHILD CARE CT | 15,200.00    | 3,800.00               | .00                         | 11,400.00                 | 3,800.00             | 75.00  |    |
| 45908   | EXPLORE MORE MUSEUM       | 20,000.00    | 5,000.00               | .00                         | 15,000.00                 | 5,000.00             | 75.00  |    |
| 45909   | HDR - JULY 4TH            | 2,000.00     | .00                    | .00                         | .00                       | 2,000.00             | .00    |    |
| 45910   | SHEN VALLEY SPAY & NEUTER | 120.00       | 83.60                  | .00                         | 83.60                     | 36.40                | 69.67  |    |
| 45912   | OUR COMMUNITY PLACE       | 1,000.00     | .00                    | .00                         | 1,000.00                  | .00                  | 100.00 |    |
| 45915   | H'BURG DOWNTOWN RENAISSAN | 143,151.00   | .00                    | .00                         | 107,363.25                | 35,787.75            | 75.00  |    |
| 45916   | COURT SQUARE THEATER      | 15,000.00    | 3,750.00               | .00                         | 11,250.00                 | 3,750.00             | 75.00  |    |
| 45921   | COMMUNITY ASSISTANCE      | 858,108.18   | 25,408.13              | 230,425.17                  | 858,108.18                | .00                  | 100.00 |    |
| 45922   | HOUSING ASSISTANCE        | 1,335,000.00 | .00                    | 35,000.00                   | 1,335,000.00              | .00                  | 100.00 |    |
| 45923   | FAMILY RESOURCE CENTER    | 750.00       | .00                    | .00                         | 750.00                    | .00                  | 100.00 |    |
| 45924   | HEALTHY FAMILIES BLUE RDG | 7,200.00     | 1,800.00               | .00                         | 5,400.00                  | 1,800.00             | 75.00  |    |
| 45925   | S'DOAH COMMUNITY CAPITAL  | 10,850.00    | 2,712.50               | .00                         | 8,137.50                  | 2,712.50             | 75.00  |    |
| 45999   | OUTSIDE CONTRIBUTIONS     | 233.00       | .00                    | .00                         | .00                       | 233.00               | .00    |    |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| TOTAL   | OTHER CHARGES             | 2,918,745.18 | 121,109.55             | 265,425.17                  | 2,746,855.10              | 171,890.08              | 94.11  |
| 47005   | CENT. SHEN. PLANNING DIST | 54,989.00    | .00                    | .00                         | 54,989.00                 | .00                     | 100.00 |
| 47015   | R'HAM-H'BURG ASAP         | 20,000.00    | .00                    | .00                         | 10,000.00                 | 10,000.00               | 50.00  |
| 47040   | SHEN VALLEY REG AIRPORT   | 103,733.00   | .00                    | .00                         | 77,799.75                 | 25,933.25               | 75.00  |
| TOTAL   | PMT. TO JOINT OPERATIONS  | 178,722.00   | .00                    | .00                         | 142,788.75                | 35,933.25               | 79.89  |
| TOTAL   | OTHER OPERATING EXPENSES  | 3,097,467.18 | 121,109.55             | 265,425.17                  | 2,889,643.85              | 207,823.33              | 93.29  |
| TOTAL   | CONTRIBUTIONS             | 3,097,467.18 | 121,109.55             | 265,425.17                  | 2,889,643.85              | 207,823.33              | 93.29  |
| TOTAL   | CONTRIBUTIONS             | 3,097,467.18 | 121,109.55             | 265,425.17                  | 2,889,643.85              | 207,823.33              | 93.29  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 900 - NON-DEPARTMENTAL

DEPT - 910511 - JOINT OPERATIONS

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 47070   | JAIL, COURTS, ETC.        | 8,694,800.00  | .00                    | .00                         | 5,942,691.45              | 2,752,108.55            | 68.35  |
| 47071   | SOCIAL SERVICES DISTRICT  | 2,894,900.00  | .00                    | .00                         | 2,171,169.75              | 723,730.25              | 75.00  |
| 47073   | CHILDREN'S SERVICES ACT   | 2,945,486.00  | .00                    | .00                         | 2,468,992.90              | 476,493.10              | 83.82  |
| 47077   | OAA-COOPERATIVE PRTN GRNT | 200,000.00    | .00                    | 132,162.32                  | 200,000.00                | .00                     | 100.00 |
| TOTAL   | PMT. TO JOINT OPERATIONS  | 14,735,186.00 | .00                    | 132,162.32                  | 10,782,854.10             | 3,952,331.90            | 73.18  |
| TOTAL   | OTHER OPERATING EXPENSES  | 14,735,186.00 | .00                    | 132,162.32                  | 10,782,854.10             | 3,952,331.90            | 73.18  |
| TOTAL   | JOINT OPERATIONS          | 14,735,186.00 | .00                    | 132,162.32                  | 10,782,854.10             | 3,952,331.90            | 73.18  |
| TOTAL   | JOINT OPERATIONS          | 14,735,186.00 | .00                    | 132,162.32                  | 10,782,854.10             | 3,952,331.90            | 73.18  |

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

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET       | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE  | YT    |
|---------|---------------------------|--------------|--------------|--------------|--------------|------------|-------|
|         |                           |              | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCEBUD |       |
| 45749   | EDA (SVCC) GRANT          | 1,200,000.00 | .00          | .00          | 1,105,761.93 | 94,238.07  | 92.15 |
| TOTAL   | OTHER CHARGES             | 1,200,000.00 | .00          | .00          | 1,105,761.93 | 94,238.07  | 92.15 |
| TOTAL   | OTHER OPERATING EXPENSES  | 1,200,000.00 | .00          | .00          | 1,105,761.93 | 94,238.07  | 92.15 |
| TOTAL   | CONFERENCE CENTER (SVCC)  | 1,200,000.00 | .00          | .00          | 1,105,761.93 | 94,238.07  | 92.15 |
| TOTAL   | CONFERENCE CENTER (SVCC)  | 1,200,000.00 | .00          | .00          | 1,105,761.93 | 94,238.07  | 92.15 |

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

| ACCOUNT - - - - TITLE - - - - - |                           | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT  |
|---------------------------------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|-----|
| 49310                           | RESERVE FOR CONTINGENCIES | 215,000.00 | .00                    | .00                         | .00                       | 215,000.00              | .00 |
| TOTAL                           | RESERVES                  | 215,000.00 | .00                    | .00                         | .00                       | 215,000.00              | .00 |
| TOTAL                           | OTHER USES OF FUNDS       | 215,000.00 | .00                    | .00                         | .00                       | 215,000.00              | .00 |
| TOTAL                           | RESERVE FOR CONTINGENCIES | 215,000.00 | .00                    | .00                         | .00                       | 215,000.00              | .00 |
| TOTAL                           | RESERVE FOR CONTINGENCIES | 215,000.00 | .00                    | .00                         | .00                       | 215,000.00              | .00 |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 900 - NON-DEPARTMENTAL

DEPT - 980142 - DEBT SERVICE

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | BUD    | YT |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|--------|----|
| 49150   | BANK HANDLING CHARGES     | 8,000.00      | .00                    | .00                         | 4,830.00                  | 3,170.00             | 60.38  |    |
| TOTAL   | INTEREST & FISCAL CHARGES | 8,000.00      | .00                    | .00                         | 4,830.00                  | 3,170.00             | 60.38  |    |
|         |                           |               |                        |                             |                           |                      |        |    |
| 49161   | RIGHT OF USE LEASE        | 165,904.00    | 29,259.42              | .00                         | 167,947.29                | -2,043.29            | 101.23 |    |
| 49163   | SBITA                     | 74,897.00     | .00                    | .00                         | 74,897.13                 | - .13                | 100.00 |    |
| TOTAL   | PRINCIPAL                 | 240,801.00    | 29,259.42              | .00                         | 242,844.42                | -2,043.42            | 100.85 |    |
|         |                           |               |                        |                             |                           |                      |        |    |
| 49181   | RIGHT OF USE LEASE        | 45,525.00     | 5,360.01               | .00                         | 52,406.46                 | -6,881.46            | 115.12 |    |
| 49183   | SBITA                     | 2,959.00      | .00                    | .00                         | 2,958.64                  | .36                  | 99.99  |    |
| TOTAL   | INTEREST & FISCAL CHARGES | 48,484.00     | 5,360.01               | .00                         | 55,365.10                 | -6,881.10            | 114.19 |    |
|         |                           |               |                        |                             |                           |                      |        |    |
| 49406   | G.O. SERIES 2001C (VPSA)  | 2,660,000.00  | .00                    | .00                         | 2,660,000.00              | .00                  | 100.00 |    |
| 49417   | G.O. SERIES 2014A         | 700,000.00    | .00                    | .00                         | 700,000.00                | .00                  | 100.00 |    |
| 49418   | G.O. SERIES 2014B         | 2,675,000.00  | .00                    | .00                         | 2,675,000.00              | .00                  | 100.00 |    |
| 49420   | G.O. SERIES 2016          | 1,520,000.00  | .00                    | .00                         | 1,520,000.00              | .00                  | 100.00 |    |
| 49423   | G.O. SERIES 2018 (VPSA)   | 270,000.00    | .00                    | .00                         | 270,000.00                | .00                  | 100.00 |    |
| 49424   | G.O. SERIES 2019 (VRA)    | 305,000.00    | .00                    | .00                         | 305,000.00                | .00                  | 100.00 |    |
| 49427   | G.O. SERIES 2021A         | 4,880,000.00  | .00                    | .00                         | 4,880,000.00              | .00                  | 100.00 |    |
| 49428   | G.O. SERIES 2021B         | 820,000.00    | .00                    | .00                         | 820,000.00                | .00                  | 100.00 |    |
| TOTAL   | PRINCIPAL                 | 13,830,000.00 | .00                    | .00                         | 13,830,000.00             | .00                  | 100.00 |    |
|         |                           |               |                        |                             |                           |                      |        |    |
| 49506   | G.O. SERIES 2001C (VPSA)  | 360,570.00    | .00                    | .00                         | 360,570.00                | .00                  | 100.00 |    |
| 49517   | G.O. SERIES 2014A         | 264,169.00    | .00                    | .00                         | 264,168.76                | .24                  | 100.00 |    |
| 49518   | G.O. SERIES 2014B         | 878,025.00    | .00                    | .00                         | 878,025.00                | .00                  | 100.00 |    |
| 49520   | G.O. SERIES 2016          | 1,062,825.00  | .00                    | .00                         | 1,062,825.00              | .00                  | 100.00 |    |
| 49523   | G.O. SERIES 2018 (VPSA)   | 153,893.00    | .00                    | .00                         | 153,892.50                | .50                  | 100.00 |    |
| 49524   | G.O. SERIES 2019 (VRA)    | 181,122.00    | .00                    | .00                         | 94,468.75                 | 86,653.25            | 52.16  |    |
| 49527   | G.O. SERIES 2021A         | 3,532,331.00  | .00                    | .00                         | 3,532,331.26              | - .26                | 100.00 |    |
| 49528   | G.O. SERIES 2021B         | 2,050.00      | .00                    | .00                         | 2,050.00                  | .00                  | 100.00 |    |
| TOTAL   | INTEREST & FISCAL CHARGES | 6,434,985.00  | .00                    | .00                         | 6,348,331.27              | 86,653.73            | 98.65  |    |
|         |                           |               |                        |                             |                           |                      |        |    |
| TOTAL   | DEBT SERVICE              | 20,562,270.00 | 34,619.43              | .00                         | 20,481,370.79             | 80,899.21            | 99.61  |    |
|         |                           |               |                        |                             |                           |                      |        |    |
| TOTAL   | OTHER USES OF FUNDS       | 20,562,270.00 | 34,619.43              | .00                         | 20,481,370.79             | 80,899.21            | 99.61  |    |
|         |                           |               |                        |                             |                           |                      |        |    |
| TOTAL   | DEBT SERVICE              | 20,562,270.00 | 34,619.43              | .00                         | 20,481,370.79             | 80,899.21            | 99.61  |    |
|         |                           |               |                        |                             |                           |                      |        |    |
| TOTAL   | DEBT SERVICE              | 20,562,270.00 | 34,619.43              | .00                         | 20,481,370.79             | 80,899.21            | 99.61  |    |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 900 - NON-DEPARTMENTAL

DEPT - 990111 - TRANSFERS

| ACCOUNT | TITLE                     | BUDGET         | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD    |
|---------|---------------------------|----------------|------------------------|-----------------------------|---------------------------|----------------------|--------|
| 49218   | TR TO ECC FUND            | 3,931,060.00   | 982,765.00             | .00                         | 3,931,060.00              | .00                  | 100.00 |
| 49219   | TR TO GENERAL CAP PROJ    | 9,907,130.00   | .00                    | .00                         | 9,907,130.00              | .00                  | 100.00 |
| 49220   | TR TO SCHOOL FUND         | 47,260,457.00  | 3,938,371.42           | .00                         | 35,445,342.74             | 11,815,114.26        | 75.00  |
| 49225   | TR TO SCHOOL CAP PROJECTS | 520,000.00     | .00                    | .00                         | 520,000.00                | .00                  | 100.00 |
| 49270   | TR TO PUBLIC TRANSP FUND  | 660,000.00     | 55,000.00              | .00                         | 495,000.00                | 165,000.00           | 75.00  |
| TOTAL   | FUND TRANSFERS            | 62,278,647.00  | 4,976,136.42           | .00                         | 50,298,532.74             | 11,980,114.26        | 80.76  |
| TOTAL   | OTHER USES OF FUNDS       | 62,278,647.00  | 4,976,136.42           | .00                         | 50,298,532.74             | 11,980,114.26        | 80.76  |
| TOTAL   | TRANSFERS                 | 62,278,647.00  | 4,976,136.42           | .00                         | 50,298,532.74             | 11,980,114.26        | 80.76  |
| TOTAL   | TRANSFERS                 | 62,278,647.00  | 4,976,136.42           | .00                         | 50,298,532.74             | 11,980,114.26        | 80.76  |
| TOTAL   | GENERAL FUND              | 188,047,118.58 | 11,194,195.81          | 8,459,153.45                | 149,992,362.67            | 38,054,755.91        | 79.76  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1111 - SCHOOL FUND

FUNCTION - 1111 - SCHOOL

DEPT - 111114 - SCHOOL FUND

| ACCOUNT | TITLE                     | BUDGET         | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|----------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 40610   | INSTRUCTION               | 94,804,194.90  | 7,610,579.32           | .00                         | 67,171,195.93             | 27,632,998.97           | 70.85  |
| 40620   | ADMIN-ATTEND-HEALTH SER.  | 7,078,627.32   | 513,798.05             | .00                         | 4,870,146.42              | 2,208,480.90            | 68.80  |
| 40630   | PUPIL TRANSPORTATION      | 6,893,900.21   | 732,744.71             | .00                         | 4,488,099.82              | 2,405,800.39            | 65.10  |
| 40640   | OPERATIONS & MAINTENANCE  | 9,679,567.75   | 646,731.76             | .00                         | 6,624,400.24              | 3,055,167.51            | 68.44  |
| 40670   | DEBT SERVICE              | 196,860.00     | 6,579.49               | .00                         | 117,973.77                | 78,886.23               | 59.93  |
| 40680   | TECHNOLOGY                | 6,959,200.15   | 392,114.17             | .00                         | 5,244,665.84              | 1,714,534.31            | 75.36  |
| TOTAL   | SCHOOLS                   | 125,612,350.33 | 9,902,547.50           | .00                         | 88,516,482.02             | 37,095,868.31           | 70.47  |
| 49225   | TR TO SCHOOL CAP PROJECTS | 841,860.00     | .00                    | .00                         | 841,860.00                | .00                     | 100.00 |
| TOTAL   | FUND TRANSFERS            | 841,860.00     | .00                    | .00                         | 841,860.00                | .00                     | 100.00 |
| TOTAL   | OTHER USES OF FUNDS       | 841,860.00     | .00                    | .00                         | 841,860.00                | .00                     | 100.00 |
| TOTAL   | SCHOOL FUND               | 126,454,210.33 | 9,902,547.50           | .00                         | 89,358,342.02             | 37,095,868.31           | 70.66  |
| TOTAL   | SCHOOL FUND               | 126,454,210.33 | 9,902,547.50           | .00                         | 89,358,342.02             | 37,095,868.31           | 70.66  |
| TOTAL   | SCHOOL FUND               | 126,454,210.33 | 9,902,547.50           | .00                         | 89,358,342.02             | 37,095,868.31           | 70.66  |

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

| ACCOUNT - - - - TITLE - - - - - |                       | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTBUD | YT |
|---------------------------------|-----------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------|----|
| 40650                           | FOOD SERVICES         | 6,531,881.11 | 469,753.01             | .00                         | 4,358,764.07              | 2,173,117.04         | 66.73 |    |
| 40680                           | TECHNOLOGY            | 41,000.00    | .00                    | .00                         | 8,041.00                  | 32,959.00            | 19.61 |    |
| TOTAL                           | SCHOOLS               | 6,572,881.11 | 469,753.01             | .00                         | 4,366,805.07              | 2,206,076.04         | 66.44 |    |
| TOTAL                           | SCHOOL NUTRITION FUND | 6,572,881.11 | 469,753.01             | .00                         | 4,366,805.07              | 2,206,076.04         | 66.44 |    |
| TOTAL                           | SCHOOL NUTRITION FUND | 6,572,881.11 | 469,753.01             | .00                         | 4,366,805.07              | 2,206,076.04         | 66.44 |    |
| TOTAL                           | SCHOOL NUTRITION FUND | 6,572,881.11 | 469,753.01             | .00                         | 4,366,805.07              | 2,206,076.04         | 66.44 |    |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1116 - EMERG COMM CENTER FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 321132 - EMERG COMMUNICATIONS CENT

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 3,045,148.00 | 211,155.16             | .00                         | 1,821,186.83              | 1,223,961.17            | 59.81  |
| 41017   | STAND BY PAY              | 15,000.00    | 983.66                 | .00                         | 12,714.12                 | 2,285.88                | 84.76  |
| 41020   | SALARIES & WAGES-O/T      | 284,510.00   | 33,163.15              | .00                         | 273,216.52                | 11,293.48               | 96.03  |
| 41027   | STANDBY & BLENDED - OT    | 110,000.00   | 11,513.87              | .00                         | 146,176.29                | -36,176.29              | 132.89 |
| 41029   | SPECIAL PAY TRAINERS      | 50,000.00    | .00                    | .00                         | .00                       | 50,000.00               | .00    |
| 41030   | PT SALARIES & WAGES-REG   | 179,887.00   | 6,582.07               | .00                         | 72,003.27                 | 107,883.73              | 40.03  |
| 41040   | PT SALARIES & WAGES-O/T   | 15,000.00    | .00                    | .00                         | 2,473.70                  | 12,526.30               | 16.49  |
| 41050   | ANNUAL LEAVE - SEPARATION | 6,000.00     | .00                    | .00                         | .00                       | 6,000.00                | .00    |
| 41051   | SICK LEAVE - SEPARATION   | 6,000.00     | .00                    | .00                         | .00                       | 6,000.00                | .00    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00          | .00                    | .00                         | 8,754.07                  | -8,754.07               | .00    |
| 41054   | PTO - PAYOUT              | .00          | .00                    | .00                         | 7,693.09                  | -7,693.09               | .00    |
| 41060   | PTO - SEPARATION          | 6,000.00     | 503.76                 | .00                         | 19,284.64                 | -13,284.64              | 321.41 |
| TOTAL   | PERSONAL SERVICES         | 3,717,545.00 | 263,901.67             | .00                         | 2,363,502.53              | 1,354,042.47            | 63.58  |
| 42010   | FICA                      | 284,392.00   | 19,162.12              | .00                         | 172,215.92                | 112,176.08              | 60.56  |
| 42020   | RETIREMENT - VRS (DB)     | 423,581.00   | 32,240.44              | .00                         | 260,130.38                | 163,450.62              | 61.41  |
| 42030   | RETIREMENT - VRS (DC)     | 62,914.00    | 2,899.24               | .00                         | 26,412.20                 | 36,501.80               | 41.98  |
| 42050   | HEALTH INSURANCE          | 472,791.00   | 28,728.61              | .00                         | 246,083.75                | 226,707.25              | 52.05  |
| 42060   | LIFE INSURANCE - VRS      | 40,806.00    | 2,735.14               | .00                         | 22,111.64                 | 18,694.36               | 54.19  |
| 42070   | DISABILITY (VLDP)         | 13,338.00    | 892.66                 | .00                         | 6,922.14                  | 6,415.86                | 51.90  |
| 42080   | DENTAL INSURANCE          | 8,112.00     | 520.00                 | .00                         | 4,173.00                  | 3,939.00                | 51.44  |
| 42110   | WORKER'S COMP.            | 2,850.00     | .00                    | .00                         | 3,367.00                  | -517.00                 | 118.14 |
| TOTAL   | FRINGE BENEFITS           | 1,308,784.00 | 87,178.21              | .00                         | 741,416.03                | 567,367.97              | 56.65  |
| 43090   | RENTAL OF PROPERTY        | 78,400.00    | 12,543.98              | .00                         | 40,897.75                 | 37,502.25               | 52.17  |
| 43100   | PROFESSIONAL SERVICES     | 200,000.00   | 22,767.00              | .00                         | 30,281.52                 | 169,718.48              | 15.14  |
| 43110   | MEDICAL SERVICES          | 20,000.00    | 810.00                 | .00                         | 3,680.00                  | 16,320.00               | 18.40  |
| 43120   | ACCOUNTING & AUDITING     | 12,770.00    | .00                    | .00                         | 12,430.00                 | 340.00                  | 97.34  |
| 43310   | REPAIRS & MAINTENANCE     | .00          | .00                    | .00                         | 889.07                    | -889.07                 | .00    |
| 43320   | SERVICE CONTRACTS         | 1,259,166.45 | 4,069.58               | 240,540.00                  | 1,229,390.88              | 29,775.57               | 97.64  |
| 43330   | MAINT & REP.-MACH & EQUIP | 108,720.00   | .00                    | 35,000.00                   | 52,707.47                 | 56,012.53               | 48.48  |
| 43340   | MAINT & REP.-FURN & FIX   | 90,000.00    | .00                    | 14,280.00                   | 69,589.59                 | 20,410.41               | 77.32  |
| 43360   | MAINT & REP.-BLDGS & GNDS | 198,752.00   | .00                    | 44,452.00                   | 107,698.91                | 91,053.09               | 54.19  |
| 43600   | ADVERTISING               | 15,250.00    | .00                    | .00                         | 3,080.80                  | 12,169.20               | 20.20  |
| TOTAL   | PURCHASED SERVICES        | 1,983,058.45 | 40,190.56              | 334,272.00                  | 1,550,645.99              | 432,412.46              | 78.19  |
| 44200   | C.G. - PARTS AND LABOR    | 11,900.00    | 1,204.91               | .00                         | 11,284.57                 | 615.43                  | 94.83  |
| 44307   | C.S.-OFFICE SUPPLIES      | 1,000.00     | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| 44309   | C.S.-OTHER SUPPLIES       | 7,000.00     | .00                    | .00                         | .00                       | 7,000.00                | .00    |
| 44310   | C.G. - FUEL               | 8,500.00     | 367.44                 | .00                         | 4,769.06                  | 3,730.94                | 56.11  |
| TOTAL   | INTERNAL SERVICES         | 28,400.00    | 1,572.35               | .00                         | 16,053.63                 | 12,346.37               | 56.53  |
| 45110   | ELECTRICITY               | 90,000.00    | 4,884.37               | .00                         | 67,830.69                 | 22,169.31               | 75.37  |
| 45119   | NATURAL GAS               | 12,500.00    | .00                    | .00                         | 5,122.70                  | 7,377.30                | 40.98  |
| 45120   | HEATING                   | 8,000.00     | 236.54                 | .00                         | 3,933.50                  | 4,066.50                | 49.17  |
| 45130   | WATER & SEWER             | 5,000.00     | 218.13                 | .00                         | 3,061.30                  | 1,938.70                | 61.23  |
| 45210   | POSTAGE                   | 2,000.00     | .00                    | .00                         | 32.00                     | 1,968.00                | 1.60   |
| 45230   | TELECOMMUNICATIONS        | 193,951.92   | 5,163.43               | 2,846.22                    | 88,479.98                 | 105,471.94              | 45.62  |
| 45240   | E911 TELECOMMUNICATIONS   | 354,204.00   | 2,453.00               | .00                         | 212,531.13                | 141,672.87              | 60.00  |
| 45305   | PROPERTY/LIABILITY INS.   | 31,240.00    | .00                    | .00                         | 30,942.00                 | 298.00                  | 99.05  |
| 45394   | RETIREE H'CARE BENEFIT    | 6,840.00     | 570.00                 | .00                         | 5,130.00                  | 1,710.00                | 75.00  |
| 45395   | LODA - VOLUNTEERS         | 7,270.00     | .00                    | .00                         | 4,903.00                  | 2,367.00                | 67.44  |
| 45530   | TRAINING & TRAVEL         | 121,000.00   | 7,724.49               | .00                         | 37,373.30                 | 83,626.70               | 30.89  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1116 - EMERG COMM CENTER FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 321132 - EMERG COMMUNICATIONS CENT

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 45810   | DUES & MEMBERSHIPS        | 42,040.00    | 2,722.00               | .00                         | 13,517.00                 | 28,523.00               | 32.15  |
| 45814   | LANGUAGE LINE-INTERPRETAT | 35,000.00    | 3,141.00               | .00                         | 36,959.25                 | -1,959.25               | 105.60 |
| 45850   | FREIGHT & DRAYAGE         | 300.00       | .00                    | .00                         | .00                       | 300.00                  | .00    |
| TOTAL   | OTHER CHARGES             | 909,345.92   | 27,112.96              | 2,846.22                    | 509,815.85                | 399,530.07              | 56.06  |
|         |                           |              |                        |                             |                           |                         |        |
| 46010   | OFFICE SUPPLIES           | 16,200.00    | .00                    | .00                         | 6,481.31                  | 9,718.69                | 40.01  |
| 46065   | AUTOMOTIVE SUPPLIES       | .00          | .00                    | .00                         | -1,278.67                 | 1,278.67                | .00    |
| 46070   | REPAIR & MAINT. SUPPLIES  | 6,000.00     | .00                    | .00                         | 897.24                    | 5,102.76                | 14.95  |
| 46078   | MAINT & REPAIRS-COMPUTERS | 32,000.00    | .00                    | .00                         | 19,828.26                 | 12,171.74               | 61.96  |
| 46110   | UNIFORMS                  | 13,500.00    | .00                    | .00                         | 158.10                    | 13,341.90               | 1.17   |
| 46120   | BOOKS & SUBSCRIPTIONS     | 490.00       | 63.76                  | .00                         | 219.10                    | 270.90                  | 44.71  |
| 46140   | OTHER SUPPLIES            | 61,375.00    | 5,233.13               | .00                         | 69,950.31                 | -8,575.31               | 113.97 |
| 46153   | EQUIP REP/PRCH FOR OTHERS | 250,000.00   | 72,275.60              | .00                         | 117,848.11                | 132,151.89              | 47.14  |
| TOTAL   | MATERIALS & SUPPLIES      | 379,565.00   | 77,572.49              | .00                         | 214,103.76                | 165,461.24              | 56.41  |
|         |                           |              |                        |                             |                           |                         |        |
| TOTAL   | OTHER OPERATING EXPENSES  | 4,609,153.37 | 233,626.57             | 337,118.22                  | 3,032,035.26              | 1,577,118.11            | 65.78  |
|         |                           |              |                        |                             |                           |                         |        |
| 48121   | FURNITURE & FIXTURES      | 10,000.00    | .00                    | .00                         | 1,021.38                  | 8,978.62                | 10.21  |
| 48131   | RADIO EQUIPMENT           | .00          | .00                    | .00                         | 700.00                    | -700.00                 | .00    |
| 48151   | MOTOR VEHICLES & EQUIP.   | 3,000.00     | .00                    | .00                         | .00                       | 3,000.00                | .00    |
| 48181   | BUILDINGS & GROUNDS       | .00          | 5,177.01               | .00                         | 5,177.01                  | -5,177.01               | .00    |
| 48231   | RADIO EQUIPMENT           | 95,000.00    | .00                    | 3,899.28                    | 19,721.97                 | 75,278.03               | 20.76  |
| 48272   | HARDWARE                  | 90,000.00    | 951.93                 | 3,899.28                    | 29,843.65                 | 60,156.35               | 33.16  |
| 48273   | SOFTWARE                  | .00          | .00                    | .00                         | 4,367.39                  | -4,367.39               | .00    |
| TOTAL   | CAPITAL OUTLAY            | 198,000.00   | 6,128.94               | 7,798.56                    | 60,831.40                 | 137,168.60              | 30.72  |
|         |                           |              |                        |                             |                           |                         |        |
| TOTAL   | EMERG COMMUNICATIONS CENT | 8,524,698.37 | 503,657.18             | 344,916.78                  | 5,456,369.19              | 3,068,329.18            | 64.01  |
|         |                           |              |                        |                             |                           |                         |        |
| TOTAL   | EMERG COMMUNICATIONS CENT | 8,524,698.37 | 503,657.18             | 344,916.78                  | 5,456,369.19              | 3,068,329.18            | 64.01  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1116 - EMERG COMM CENTER FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 321432 - COMP AIDED DISPATCH (CAD)

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT    |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|-------|
| 41010   | SALARIES & WAGES-REG.     | 54,503.00    | 4,152.70               | .00                         | 39,784.70                 | 14,718.30               | 73.00 |
| 41017   | STAND BY PAY              | 2,278.00     | .00                    | .00                         | 22.43                     | 2,255.57                | .98   |
| 41020   | SALARIES & WAGES-O/T      | 2,000.00     | 58.95                  | .00                         | 236.62                    | 1,763.38                | 11.83 |
| 41027   | STANDBY & BLENDED - OT    | 2,000.00     | .00                    | .00                         | 104.80                    | 1,895.20                | 5.24  |
| TOTAL   | PERSONAL SERVICES         | 60,781.00    | 4,211.65               | .00                         | 40,148.55                 | 20,632.45               | 66.05 |
| 42010   | FICA                      | 4,650.00     | 254.97                 | .00                         | 2,470.95                  | 2,179.05                | 53.14 |
| 42020   | RETIREMENT - VRS (DB)     | 7,582.00     | 631.70                 | .00                         | 5,685.30                  | 1,896.70                | 74.98 |
| 42030   | RETIREMENT - VRS (DC)     | 1,380.00     | 115.28                 | .00                         | 1,095.16                  | 284.84                  | 79.36 |
| 42050   | HEALTH INSURANCE          | 19,833.00    | 1,652.64               | .00                         | 14,873.76                 | 4,959.24                | 75.00 |
| 42060   | LIFE INSURANCE - VRS      | 730.00       | 53.58                  | .00                         | 482.22                    | 247.78                  | 66.06 |
| 42070   | DISABILITY (VLDP)         | 293.00       | 24.06                  | .00                         | 216.54                    | 76.46                   | 73.90 |
| 42080   | DENTAL INSURANCE          | 156.00       | 13.00                  | .00                         | 117.00                    | 39.00                   | 75.00 |
| TOTAL   | FRINGE BENEFITS           | 34,624.00    | 2,745.23               | .00                         | 24,940.93                 | 9,683.07                | 72.03 |
| 43320   | SERVICE CONTRACTS         | 721,220.22   | 1,800.00               | 316,606.64                  | 616,207.97                | 105,012.25              | 85.44 |
| TOTAL   | PURCHASED SERVICES        | 721,220.22   | 1,800.00               | 316,606.64                  | 616,207.97                | 105,012.25              | 85.44 |
| 45230   | TELECOMMUNICATIONS        | 38,430.00    | 555.84                 | .00                         | 16,657.98                 | 21,772.02               | 43.35 |
| 45530   | TRAINING & TRAVEL         | 40,000.00    | 847.40                 | 16,482.63                   | 23,038.88                 | 16,961.12               | 57.60 |
| TOTAL   | OTHER CHARGES             | 78,430.00    | 1,403.24               | 16,482.63                   | 39,696.86                 | 38,733.14               | 50.61 |
| 46070   | REPAIR & MAINT. SUPPLIES  | 110,000.00   | .00                    | .00                         | .00                       | 110,000.00              | .00   |
| 46078   | MAINT & REPAIRS-COMPUTERS | 69,000.00    | .00                    | .00                         | 8,013.04                  | 60,986.96               | 11.61 |
| 46156   | CAD_DMS/PRCH FOR OTHERS   | 250,000.00   | .00                    | .00                         | .00                       | 250,000.00              | .00   |
| TOTAL   | MATERIALS & SUPPLIES      | 429,000.00   | .00                    | .00                         | 8,013.04                  | 420,986.96              | 1.87  |
| TOTAL   | OTHER OPERATING EXPENSES  | 1,263,274.22 | 5,948.47               | 333,089.27                  | 688,858.80                | 574,415.42              | 54.53 |
| 48272   | HARDWARE                  | 90,000.00    | .00                    | 3,899.28                    | 5,384.56                  | 84,615.44               | 5.98  |
| TOTAL   | CAPITAL OUTLAY            | 90,000.00    | .00                    | 3,899.28                    | 5,384.56                  | 84,615.44               | 5.98  |
| TOTAL   | COMP AIDED DISPATCH (CAD) | 1,414,055.22 | 10,160.12              | 336,988.55                  | 734,391.91                | 679,663.31              | 51.94 |
| TOTAL   | COMP AIDED DISPATCH (CAD) | 1,414,055.22 | 10,160.12              | 336,988.55                  | 734,391.91                | 679,663.31              | 51.94 |

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

| ACCOUNT | - - - - TITLE - - - -     | BUDGET        | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE    |        | YT |
|---------|---------------------------|---------------|--------------|--------------|--------------|--------------|--------|----|
|         |                           |               | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE      | BUD    |    |
| 49161   | RIGHT OF USE LEASE        | 82,998.00     | .00          | .00          | 82,998.35    | - .35        | 100.00 |    |
| TOTAL   | PRINCIPAL                 | 82,998.00     | .00          | .00          | 82,998.35    | - .35        | 100.00 |    |
| 49181   | RIGHT OF USE LEASE        | 24,788.00     | .00          | .00          | 24,787.54    | .46          | 100.00 |    |
| TOTAL   | INTEREST & FISCAL CHARGES | 24,788.00     | .00          | .00          | 24,787.54    | .46          | 100.00 |    |
| TOTAL   | DEBT SERVICE              | 107,786.00    | .00          | .00          | 107,785.89   | .11          | 100.00 |    |
| TOTAL   | OTHER USES OF FUNDS       | 107,786.00    | .00          | .00          | 107,785.89   | .11          | 100.00 |    |
| TOTAL   | DEBT SERVICE              | 107,786.00    | .00          | .00          | 107,785.89   | .11          | 100.00 |    |
| TOTAL   | DEBT SERVICE              | 107,786.00    | .00          | .00          | 107,785.89   | .11          | 100.00 |    |
| TOTAL   | EMERG COMM CENTER FUND    | 10,046,539.59 | 513,817.30   | 681,905.33   | 6,298,546.99 | 3,747,992.60 | 62.69  |    |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1117 - COMM DEV BLOCK GRANT FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

DEPT - 810721 - COMM DEV BLOCK GRANT

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | BUD     | YT |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|---------|----|
| 41030   | PT SALARIES & WAGES-REG   | 38,272.00    | 3,429.95               | .00                         | 27,667.00                 | 10,605.00            | 72.29   |    |
| TOTAL   | PERSONAL SERVICES         | 38,272.00    | 3,429.95               | .00                         | 27,667.00                 | 10,605.00            | 72.29   |    |
| 42010   | FICA                      | 2,928.00     | 262.38                 | .00                         | 2,116.52                  | 811.48               | 72.29   |    |
| 42110   | WORKER'S COMP.            | 20.00        | .00                    | .00                         | 8.00                      | 12.00                | 40.00   |    |
| TOTAL   | FRINGE BENEFITS           | 2,948.00     | 262.38                 | .00                         | 2,124.52                  | 823.48               | 72.07   |    |
| 43100   | PROFESSIONAL SERVICES     | 10,000.00    | .00                    | .00                         | .00                       | 10,000.00            | .00     |    |
| 43120   | ACCOUNTING & AUDITING     | 1,360.00     | .00                    | .00                         | 1,290.00                  | 70.00                | 94.85   |    |
| 43320   | SERVICE CONTRACTS         | .00          | .00                    | .00                         | 138.68                    | -138.68              | .00     |    |
| 43600   | ADVERTISING               | 4,000.00     | .00                    | .00                         | 1,090.30                  | 2,909.70             | 27.26   |    |
| TOTAL   | PURCHASED SERVICES        | 15,360.00    | .00                    | .00                         | 2,518.98                  | 12,841.02            | 16.40   |    |
| 45210   | POSTAGE                   | .00          | .63                    | .00                         | .63                       | - .63                | .00     |    |
| 45230   | TELECOMMUNICATIONS        | 545.00       | .00                    | .00                         | 409.05                    | 135.95               | 75.06   |    |
| 45305   | PROPERTY/LIABILITY INS.   | 1,250.00     | .00                    | .00                         | 1,264.00                  | -14.00               | 101.12  |    |
| 45410   | LEASE/RENT OF EQUIPMENT   | 1,200.00     | 55.45                  | .00                         | 454.69                    | 745.31               | 37.89   |    |
| 45676   | PROJECTS & PROGRAMS       | 954,515.24   | 10,189.00              | .00                         | 280,586.39                | 673,928.85           | 29.40   |    |
| TOTAL   | OTHER CHARGES             | 957,510.24   | 10,245.08              | .00                         | 282,714.76                | 674,795.48           | 29.53   |    |
| 46010   | OFFICE SUPPLIES           | 450.00       | .00                    | .00                         | 42.42                     | 407.58               | 9.43    |    |
| TOTAL   | MATERIALS & SUPPLIES      | 450.00       | .00                    | .00                         | 42.42                     | 407.58               | 9.43    |    |
| TOTAL   | OTHER OPERATING EXPENSES  | 976,268.24   | 10,507.46              | .00                         | 287,400.68                | 688,867.56           | 29.44   |    |
| 48121   | FURNITURE & FIXTURES      | .00          | .00                    | .00                         | 3,484.26                  | -3,484.26            | .00     |    |
| 48172   | HARDWARE                  | .00          | 45.66                  | .00                         | 45.66                     | -45.66               | .00     |    |
| 48273   | SOFTWARE                  | 200.00       | .00                    | .00                         | .00                       | 200.00               | .00     |    |
| TOTAL   | CAPITAL OUTLAY            | 200.00       | 45.66                  | .00                         | 3,529.92                  | -3,329.92            | 1764.96 |    |
| TOTAL   | COMM DEV BLOCK GRANT      | 1,014,740.24 | 13,983.07              | .00                         | 318,597.60                | 696,142.64           | 31.40   |    |
| TOTAL   | COMM DEV BLOCK GRANT      | 1,014,740.24 | 13,983.07              | .00                         | 318,597.60                | 696,142.64           | 31.40   |    |
| TOTAL   | COMM DEV BLOCK GRANT FUND | 1,014,740.24 | 13,983.07              | .00                         | 318,597.60                | 696,142.64           | 31.40   |    |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1118 - SCHOOL TRNSPORTATION FUND

FUNCTION - 600 - SCHOOL TRANSPORTATION

DEPT - 622081 - SCHOOL BUSES

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 2,199,124.00 | 166,783.00             | .00                         | 1,526,557.27              | 672,566.73              | 69.42  |
| 41020   | SALARIES & WAGES-O/T      | 33,671.00    | 5,808.28               | .00                         | 24,394.81                 | 9,276.19                | 72.45  |
| 41030   | PT SALARIES & WAGES-REG   | 46,828.00    | 3,385.28               | .00                         | 23,335.37                 | 23,492.63               | 49.83  |
| 41040   | PT SALARIES & WAGES-O/T   | 2,550.00     | 303.35                 | .00                         | 303.35                    | 2,246.65                | 11.90  |
| 41050   | ANNUAL LEAVE - SEPARATION | 10,000.00    | .00                    | .00                         | 5,899.59                  | 4,100.41                | 59.00  |
| 41051   | SICK LEAVE - SEPARATION   | 10,000.00    | .00                    | .00                         | 4,853.36                  | 5,146.64                | 48.53  |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00          | .00                    | .00                         | 4,269.06                  | -4,269.06               | .00    |
| 41054   | PTO - PAYOUT              | .00          | .00                    | .00                         | 877.69                    | -877.69                 | .00    |
| 41060   | PTO - SEPARATION          | 20,000.00    | 223.44                 | .00                         | 4,957.95                  | 15,042.05               | 24.79  |
| 41200   | INCENTIVE PAYMENT         | .00          | .00                    | .00                         | 500.00                    | -500.00                 | .00    |
| TOTAL   | PERSONAL SERVICES         | 2,322,173.00 | 176,503.35             | .00                         | 1,595,948.45              | 726,224.55              | 68.73  |
| 42010   | FICA                      | 177,646.00   | 12,553.88              | .00                         | 115,052.53                | 62,593.47               | 64.77  |
| 42020   | RETIREMENT - VRS (DB)     | 250,811.00   | 21,609.90              | .00                         | 169,748.22                | 81,062.78               | 67.68  |
| 42030   | RETIREMENT - VRS (DC)     | 30,398.00    | 1,537.87               | .00                         | 13,226.62                 | 17,171.38               | 43.51  |
| 42050   | HEALTH INSURANCE          | 401,228.00   | 30,142.69              | .00                         | 226,677.58                | 174,550.42              | 56.50  |
| 42060   | LIFE INSURANCE - VRS      | 23,012.00    | 1,824.50               | .00                         | 14,828.18                 | 8,183.82                | 64.44  |
| 42070   | DISABILITY (VLDP)         | 6,444.00     | 600.72                 | .00                         | 4,376.80                  | 2,067.20                | 67.92  |
| 42080   | DENTAL INSURANCE          | 11,357.00    | 604.45                 | .00                         | 4,323.58                  | 7,033.42                | 38.07  |
| 42090   | UNEMPLOYMENT              | 5,000.00     | .00                    | .00                         | .00                       | 5,000.00                | .00    |
| 42110   | WORKER'S COMP.            | 38,050.00    | .00                    | .00                         | 45,356.00                 | -7,306.00               | 119.20 |
| TOTAL   | FRINGE BENEFITS           | 943,946.00   | 68,874.01              | .00                         | 593,589.51                | 350,356.49              | 62.88  |
| 43100   | PROFESSIONAL SERVICES     | 3,000.00     | 406.50                 | .00                         | 1,695.07                  | 1,304.93                | 56.50  |
| 43110   | MEDICAL SERVICES          | 25,000.00    | 1,955.00               | .00                         | 9,215.00                  | 15,785.00               | 36.86  |
| 43133   | COMPUTER SUPPORT          | 500.00       | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 43310   | REPAIRS & MAINTENANCE     | 700.00       | .00                    | .00                         | .00                       | 700.00                  | .00    |
| 43320   | SERVICE CONTRACTS         | 65,000.00    | .00                    | .00                         | 50,126.16                 | 14,873.84               | 77.12  |
| 43330   | MAINT & REP.-MACH & EQUIP | 500.00       | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 43336   | MAINT & REP.-RADIO EQUIP  | 500.00       | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 43360   | MAINT & REP.-BLDGS & GNDS | 20,000.00    | 16,511.24              | .00                         | 16,511.24                 | 3,488.76                | 82.56  |
| 43600   | ADVERTISING               | 7,000.00     | .00                    | .00                         | .00                       | 7,000.00                | .00    |
| TOTAL   | PURCHASED SERVICES        | 122,200.00   | 18,872.74              | .00                         | 77,547.47                 | 44,652.53               | 63.46  |
| 44200   | C.G. - PARTS AND LABOR    | 948,500.00   | 66,274.90              | .00                         | 660,481.86                | 288,018.14              | 69.63  |
| 44300   | CENTRAL STORES            | 500.00       | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 44310   | C.G. - FUEL               | 322,500.00   | 22,008.56              | .00                         | 136,667.44                | 185,832.56              | 42.38  |
| TOTAL   | INTERNAL SERVICES         | 1,271,500.00 | 88,283.46              | .00                         | 797,149.30                | 474,350.70              | 62.69  |
| 45110   | ELECTRICITY               | 4,000.00     | 803.09                 | .00                         | 4,496.65                  | -496.65                 | 112.42 |
| 45230   | TELECOMMUNICATIONS        | 2,000.00     | .00                    | .00                         | 728.10                    | 1,271.90                | 36.41  |
| 45305   | PROPERTY/LIABILITY INS.   | 65,700.00    | .00                    | .00                         | 66,455.00                 | -755.00                 | 101.15 |
| 45394   | RETIREE H'CARE BENEFIT    | .00          | 190.00                 | .00                         | 1,710.00                  | -1,710.00               | .00    |
| 45530   | TRAINING & TRAVEL         | 7,000.00     | 35.00                  | .00                         | 35.00                     | 6,965.00                | .50    |
| 45810   | DUES & MEMBERSHIPS        | 500.00       | .00                    | .00                         | .00                       | 500.00                  | .00    |
| TOTAL   | OTHER CHARGES             | 79,200.00    | 1,028.09               | .00                         | 73,424.75                 | 5,775.25                | 92.71  |
| 46010   | OFFICE SUPPLIES           | 500.00       | 21.22                  | .00                         | 70.45                     | 429.55                  | 14.09  |
| 46120   | BOOKS & SUBSCRIPTIONS     | .00          | 22.32                  | .00                         | 22.32                     | -22.32                  | .00    |
| 46140   | OTHER SUPPLIES            | 20,000.00    | 3,057.03               | .00                         | 5,824.24                  | 14,175.76               | 29.12  |
| 46200   | COMPUTER (DESKTOP_LAPTOP) | 30,000.00    | .00                    | .00                         | .00                       | 30,000.00               | .00    |
| TOTAL   | MATERIALS & SUPPLIES      | 50,500.00    | 3,100.57               | .00                         | 5,917.01                  | 44,582.99               | 11.72  |

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

| ACCOUNT | TITLE                    | BUDGET       | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE    | YT    |
|---------|--------------------------|--------------|--------------|--------------|--------------|--------------|-------|
|         |                          |              | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCEBUD   |       |
| TOTAL   | OTHER OPERATING EXPENSES | 2,467,346.00 | 180,158.87   | .00          | 1,547,628.04 | 919,717.96   | 62.72 |
| 48254   | SCHOOL BUSES             | 2,183,970.64 | .00          | 2,096,981.12 | 2,098,200.72 | 85,769.92    | 96.07 |
| TOTAL   | CAPITAL OUTLAY           | 2,183,970.64 | .00          | 2,096,981.12 | 2,098,200.72 | 85,769.92    | 96.07 |
| TOTAL   | SCHOOL BUSES             | 6,973,489.64 | 356,662.22   | 2,096,981.12 | 5,241,777.21 | 1,731,712.43 | 75.17 |
| TOTAL   | SCHOOL BUSES             | 6,973,489.64 | 356,662.22   | 2,096,981.12 | 5,241,777.21 | 1,731,712.43 | 75.17 |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1118 - SCHOOL TRNSPORTATION FUND

FUNCTION - 600 - SCHOOL TRANSPORTATION

DEPT - 632081 - FIELD TRIPS &amp; CHARTERS

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.    | 72,442.00  | 1,417.98               | .00                         | 13,347.59                 | 59,094.41               | 18.43  |
| 41020   | SALARIES & WAGES-O/T     | 13,200.00  | 638.83                 | .00                         | 4,611.58                  | 8,588.42                | 34.94  |
| 41030   | PT SALARIES & WAGES-REG  | 53,057.00  | 4,260.72               | .00                         | 43,048.12                 | 10,008.88               | 81.14  |
| 41040   | PT SALARIES & WAGES-O/T  | 400.00     | 732.48                 | .00                         | 2,116.05                  | -1,716.05               | 529.01 |
| TOTAL   | PERSONAL SERVICES        | 139,099.00 | 7,050.01               | .00                         | 63,123.34                 | 75,975.66               | 45.38  |
| 42010   | FICA                     | 10,641.00  | 536.61                 | .00                         | 4,768.75                  | 5,872.25                | 44.81  |
| 42020   | RETIREMENT - VRS (DB)    | 5,112.00   | 163.13                 | .00                         | 1,398.03                  | 3,713.97                | 27.35  |
| 42030   | RETIREMENT - VRS (DC)    | 780.00     | 14.37                  | .00                         | 116.99                    | 663.01                  | 15.00  |
| 42050   | HEALTH INSURANCE         | 4,796.00   | 94.08                  | .00                         | 2,341.09                  | 2,454.91                | 48.81  |
| 42060   | LIFE INSURANCE - VRS     | 492.00     | 13.84                  | .00                         | 119.83                    | 372.17                  | 24.36  |
| 42070   | DISABILITY (VLDP)        | 166.00     | 6.22                   | .00                         | 49.41                     | 116.59                  | 29.77  |
| 42080   | DENTAL INSURANCE         | 135.00     | 3.26                   | .00                         | 43.39                     | 91.61                   | 32.14  |
| 42110   | WORKER'S COMP.           | 1,460.00   | .00                    | .00                         | 240.00                    | 1,220.00                | 16.44  |
| TOTAL   | FRINGE BENEFITS          | 23,582.00  | 831.51                 | .00                         | 9,077.49                  | 14,504.51               | 38.49  |
| 43100   | PROFESSIONAL SERVICES    | 2,000.00   | .00                    | .00                         | 396.00                    | 1,604.00                | 19.80  |
| 43110   | MEDICAL SERVICES         | 2,000.00   | 80.00                  | .00                         | 1,345.00                  | 655.00                  | 67.25  |
| 43320   | SERVICE CONTRACTS        | 1,500.00   | .00                    | .00                         | 498.50                    | 1,001.50                | 33.23  |
| 43600   | ADVERTISING              | 1,000.00   | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| TOTAL   | PURCHASED SERVICES       | 6,500.00   | 80.00                  | .00                         | 2,239.50                  | 4,260.50                | 34.45  |
| 44200   | C.G. - PARTS AND LABOR   | 56,300.00  | 3,473.88               | .00                         | 39,476.01                 | 16,823.99               | 70.12  |
| 44310   | C.G. - FUEL              | 13,000.00  | 966.16                 | .00                         | 8,705.11                  | 4,294.89                | 66.96  |
| TOTAL   | INTERNAL SERVICES        | 69,300.00  | 4,440.04               | .00                         | 48,181.12                 | 21,118.88               | 69.53  |
| 45230   | TELECOMMUNICATIONS       | 1,000.00   | .00                    | .00                         | 364.05                    | 635.95                  | 36.41  |
| 45305   | PROPERTY/LIABILITY INS.  | 10,090.00  | .00                    | .00                         | 10,206.00                 | -116.00                 | 101.15 |
| TOTAL   | OTHER CHARGES            | 11,090.00  | .00                    | .00                         | 10,570.05                 | 519.95                  | 95.31  |
| 46140   | OTHER SUPPLIES           | 200.00     | .00                    | .00                         | 17.30                     | 182.70                  | 8.65   |
| TOTAL   | MATERIALS & SUPPLIES     | 200.00     | .00                    | .00                         | 17.30                     | 182.70                  | 8.65   |
| TOTAL   | OTHER OPERATING EXPENSES | 110,672.00 | 5,351.55               | .00                         | 70,085.46                 | 40,586.54               | 63.33  |
| TOTAL   | FIELD TRIPS & CHARTERS   | 249,771.00 | 12,401.56              | .00                         | 133,208.80                | 116,562.20              | 53.33  |
| TOTAL   | FIELD TRIPS & CHARTERS   | 249,771.00 | 12,401.56              | .00                         | 133,208.80                | 116,562.20              | 53.33  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1118 - SCHOOL TRNSPORTATION FUND

FUNCTION - 600 - SCHOOL TRANSPORTATION

DEPT - 662081 - ADMINISTRATION

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 371,793.00 | 29,350.22              | .00                         | 267,588.92                | 104,204.08              | 71.97  |
| 41020   | SALARIES & WAGES-O/T      | 21,833.00  | 1,203.86               | .00                         | 16,206.95                 | 5,626.05                | 74.23  |
| 41030   | PT SALARIES & WAGES-REG   | 8,203.00   | 299.57                 | .00                         | 2,978.43                  | 5,224.57                | 36.31  |
| 41040   | PT SALARIES & WAGES-O/T   | 2,030.00   | 170.68                 | .00                         | 1,222.50                  | 807.50                  | 60.22  |
| 41050   | ANNUAL LEAVE - SEPARATION | 1,575.00   | .00                    | .00                         | .00                       | 1,575.00                | .00    |
| 41051   | SICK LEAVE - SEPARATION   | 1,750.00   | .00                    | .00                         | .00                       | 1,750.00                | .00    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00        | .00                    | .00                         | 261.41                    | -261.41                 | .00    |
| 41054   | PTO - PAYOUT              | .00        | .00                    | .00                         | 464.14                    | -464.14                 | .00    |
| 41060   | PTO - SEPARATION          | 1,400.00   | .00                    | .00                         | .00                       | 1,400.00                | .00    |
| TOTAL   | PERSONAL SERVICES         | 408,584.00 | 31,024.33              | .00                         | 288,722.35                | 119,861.65              | 70.66  |
| 42010   | FICA                      | 31,257.00  | 2,243.95               | .00                         | 20,875.21                 | 10,381.79               | 66.79  |
| 42020   | RETIREMENT - VRS (DB)     | 51,718.00  | 4,317.14               | .00                         | 38,062.74                 | 13,655.26               | 73.60  |
| 42030   | RETIREMENT - VRS (DC)     | 5,252.00   | 346.86                 | .00                         | 2,913.63                  | 2,338.37                | 55.48  |
| 42050   | HEALTH INSURANCE          | 51,783.00  | 3,514.79               | .00                         | 36,885.11                 | 14,897.89               | 71.23  |
| 42060   | LIFE INSURANCE - VRS      | 4,983.00   | 366.25                 | .00                         | 3,230.78                  | 1,752.22                | 64.84  |
| 42070   | DISABILITY (VLDP)         | 1,113.00   | 103.51                 | .00                         | 840.65                    | 272.35                  | 75.53  |
| 42080   | DENTAL INSURANCE          | 979.00     | 66.73                  | .00                         | 656.82                    | 322.18                  | 67.09  |
| 42110   | WORKER'S COMP.            | 1,100.00   | .00                    | .00                         | 796.00                    | 304.00                  | 72.36  |
| TOTAL   | FRINGE BENEFITS           | 148,185.00 | 10,959.23              | .00                         | 104,260.94                | 43,924.06               | 70.36  |
| 43100   | PROFESSIONAL SERVICES     | 350.00     | .00                    | .00                         | .00                       | 350.00                  | .00    |
| 43110   | MEDICAL SERVICES          | 430.00     | .00                    | .00                         | 51.10                     | 378.90                  | 11.88  |
| 43120   | ACCOUNTING & AUDITING     | 3,410.00   | .00                    | .00                         | 3,250.00                  | 160.00                  | 95.31  |
| 43133   | COMPUTER SUPPORT          | 10,500.00  | .00                    | .00                         | .00                       | 10,500.00               | .00    |
| 43320   | SERVICE CONTRACTS         | 32,900.00  | 815.99                 | .00                         | 17,440.10                 | 15,459.90               | 53.01  |
| 43330   | MAINT & REP.-MACH & EQUIP | 2,520.00   | 81.79                  | .00                         | 81.79                     | 2,438.21                | 3.25   |
| 43360   | MAINT & REP.-BLDGS & GNDS | 8,410.00   | 59.51                  | .00                         | 2,127.01                  | 6,282.99                | 25.29  |
| 43600   | ADVERTISING               | 1,880.00   | .00                    | .00                         | .00                       | 1,880.00                | .00    |
| TOTAL   | PURCHASED SERVICES        | 60,400.00  | 957.29                 | .00                         | 22,950.00                 | 37,450.00               | 38.00  |
| 44200   | C.G. - PARTS AND LABOR    | 2,690.00   | 569.13                 | .00                         | 2,257.88                  | 432.12                  | 83.94  |
| 44300   | CENTRAL STORES            | 2,680.00   | 338.56                 | .00                         | 1,512.85                  | 1,167.15                | 56.45  |
| 44310   | C.G. - FUEL               | 380.00     | 20.93                  | .00                         | 392.19                    | -12.19                  | 103.21 |
| TOTAL   | INTERNAL SERVICES         | 5,750.00   | 928.62                 | .00                         | 4,162.92                  | 1,587.08                | 72.40  |
| 45110   | ELECTRICITY               | 27,830.00  | 2,023.41               | .00                         | 17,290.29                 | 10,539.71               | 62.13  |
| 45120   | HEATING                   | 550.00     | 25.34                  | .00                         | 199.25                    | 350.75                  | 36.23  |
| 45130   | WATER & SEWER             | 1,330.00   | 91.82                  | .00                         | 830.24                    | 499.76                  | 62.42  |
| 45210   | POSTAGE                   | 490.00     | .00                    | .00                         | .00                       | 490.00                  | .00    |
| 45230   | TELECOMMUNICATIONS        | 4,090.00   | 48.56                  | .00                         | 1,023.76                  | 3,066.24                | 25.03  |
| 45305   | PROPERTY/LIABILITY INS.   | 2,830.00   | .00                    | .00                         | 2,863.00                  | -33.00                  | 101.17 |
| 45410   | LEASE/RENT OF EQUIPMENT   | 11,030.00  | 962.31                 | .00                         | 4,000.38                  | 7,029.62                | 36.27  |
| 45530   | TRAINING & TRAVEL         | 4,930.00   | 282.45                 | .00                         | 1,640.96                  | 3,289.04                | 33.29  |
| 45810   | DUES & MEMBERSHIPS        | 740.00     | 276.50                 | .00                         | 276.50                    | 463.50                  | 37.36  |
| TOTAL   | OTHER CHARGES             | 53,820.00  | 3,710.39               | .00                         | 28,124.38                 | 25,695.62               | 52.26  |
| 46010   | OFFICE SUPPLIES           | 4,070.00   | 21.51                  | .00                         | 212.16                    | 3,857.84                | 5.21   |
| 46070   | REPAIR & MAINT. SUPPLIES  | 370.00     | .00                    | .00                         | .00                       | 370.00                  | .00    |
| 46110   | UNIFORMS                  | 4,580.00   | .00                    | .00                         | 2,025.10                  | 2,554.90                | 44.22  |
| 46120   | BOOKS & SUBSCRIPTIONS     | 130.00     | .00                    | .00                         | .00                       | 130.00                  | .00    |
| 46140   | OTHER SUPPLIES            | 14,530.00  | 1,296.91               | .00                         | 15,533.25                 | -1,003.25               | 106.90 |
| 46170   | EMS/MEDICAL SUPPLIES      | 800.00     | 10.81                  | .00                         | 230.17                    | 569.83                  | 28.77  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1118 - SCHOOL TRANSPORTATION FUND

FUNCTION - 600 - SCHOOL TRANSPORTATION

DEPT - 662081 - ADMINISTRATION

| ACCOUNT | TITLE                      | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|----------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 46200   | COMPUTER (DESKTOP_LAPTOP)  | 6,470.00     | .00                    | .00                         | 2,799.42                  | 3,670.58                | 43.27  |
| TOTAL   | MATERIALS & SUPPLIES       | 30,950.00    | 1,329.23               | .00                         | 20,800.10                 | 10,149.90               | 67.21  |
| TOTAL   | OTHER OPERATING EXPENSES   | 299,105.00   | 17,884.76              | .00                         | 180,298.34                | 118,806.66              | 60.28  |
| 48121   | FURNITURE & FIXTURES       | 8,118.27     | .00                    | .00                         | 8,118.27                  | .00                     | 100.00 |
| TOTAL   | CAPITAL OUTLAY             | 8,118.27     | .00                    | .00                         | 8,118.27                  | .00                     | 100.00 |
| TOTAL   | ADMINISTRATION             | 715,807.27   | 48,909.09              | .00                         | 477,138.96                | 238,668.31              | 66.66  |
| TOTAL   | ADMINISTRATION             | 715,807.27   | 48,909.09              | .00                         | 477,138.96                | 238,668.31              | 66.66  |
| TOTAL   | SCHOOL TRANSPORTATION FUND | 7,939,067.91 | 417,972.87             | 2,096,981.12                | 5,852,124.97              | 2,086,942.94            | 73.71  |

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

| ACCOUNT | TITLE              | BUDGET       | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE  |        | YT |
|---------|--------------------|--------------|--------------|--------------|--------------|------------|--------|----|
|         |                    |              | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE    | BUD    |    |
| 48758   | JAIL/COURTS HVAC   | 149,317.28   | .00          | .00          | 149,317.28   | .00        | 100.00 |    |
| 48764   | COURT EXPANSION    | 1,691,730.11 | .00          | .00          | 1,404,495.00 | 287,235.11 | 83.02  |    |
| 48774   | NAVIGATION CENTER  | 3,110,193.52 | 269,643.87   | 222,884.70   | 3,012,149.63 | 98,043.89  | 96.85  |    |
| 48776   | JAIL CAMERA SYSTEM | 145,148.29   | .00          | .00          | 31,546.20    | 113,602.09 | 21.73  |    |
| TOTAL   | CAPITAL PROJECTS   | 5,096,389.20 | 269,643.87   | 222,884.70   | 4,597,508.11 | 498,881.09 | 90.21  |    |
|         |                    |              |              |              |              |            |        |    |
| TOTAL   | CAPITAL OUTLAY     | 5,096,389.20 | 269,643.87   | 222,884.70   | 4,597,508.11 | 498,881.09 | 90.21  |    |
|         |                    |              |              |              |              |            |        |    |
| TOTAL   | CAPITAL PROJECTS   | 5,096,389.20 | 269,643.87   | 222,884.70   | 4,597,508.11 | 498,881.09 | 90.21  |    |
|         |                    |              |              |              |              |            |        |    |
| TOTAL   | CAPITAL PROJECTS   | 5,096,389.20 | 269,643.87   | 222,884.70   | 4,597,508.11 | 498,881.09 | 90.21  |    |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1310 - GENERAL CAPITAL PROJECTS

FUNCTION - 900 - NON-DEPARTMENTAL

DEPT - 910131 - CAPITAL PROJECTS (PS)

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD    |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|--------|
| 48742   | FIRE STATION RENOVATIONS | 1,918,848.72 | .00                    | .00                         | .00                       | 1,918,848.72         | .00    |
| 48778   | FIRE STATION 5           | 6,658,840.78 | 1,409,023.94           | 3,450,776.31                | 6,858,424.40              | -199,583.62          | 103.00 |
| TOTAL   | CAPITAL PROJECTS         | 8,577,689.50 | 1,409,023.94           | 3,450,776.31                | 6,858,424.40              | 1,719,265.10         | 79.96  |
| TOTAL   | CAPITAL OUTLAY           | 8,577,689.50 | 1,409,023.94           | 3,450,776.31                | 6,858,424.40              | 1,719,265.10         | 79.96  |
| TOTAL   | CAPITAL PROJECTS (PS)    | 8,577,689.50 | 1,409,023.94           | 3,450,776.31                | 6,858,424.40              | 1,719,265.10         | 79.96  |
| TOTAL   | CAPITAL PROJECTS (PS)    | 8,577,689.50 | 1,409,023.94           | 3,450,776.31                | 6,858,424.40              | 1,719,265.10         | 79.96  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1310 - GENERAL CAPITAL PROJECTS

FUNCTION - 900 - NON-DEPARTMENTAL

DEPT - 910141 - CAPITAL PROJECTS (PW)

| ACCOUNT | TITLE                        | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD    |
|---------|------------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|--------|
| 48606   | PUBLIC SAFETY BUILDING       | 266,572.89    | .00                    | 131,710.00                  | 259,750.00                | 6,822.89             | 97.44  |
| 48616   | CTY WIDE DRAINAGE PROGRAM    | 64,617.11     | .00                    | .00                         | .00                       | 64,617.11            | .00    |
| 48617   | PORT REPUBLIC RD ST IMP      | 6,758,532.91  | 21,825.80              | 400,728.74                  | 506,616.21                | 6,251,916.70         | 7.50   |
| 48640   | TRAFFIC CALMING PROJECTS     | 79,617.52     | .00                    | .00                         | 38.24                     | 79,579.28            | .05    |
| 48656   | COUNTRY CLUB IMPROVEMENTS    | 597,194.66    | .00                    | .00                         | 8,800.00                  | 588,394.66           | 1.47   |
| 48675   | FEDERAL STREET IMPROVEMENTS  | 435,327.96    | .00                    | 809.65                      | 223,876.03                | 211,451.93           | 51.43  |
| 48693   | NEW HIGH SCHOOL              | 290,480.55    | 16,720.63              | 116,981.76                  | 290,480.55                | .00                  | 100.00 |
| 48713   | FARMERS MARKET PAVILION      | 250,000.00    | .00                    | .00                         | .00                       | 250,000.00           | .00    |
| 48718   | SOUTH MAIN ST IMPROVEMENT    | 2,432,427.52  | 2,017.81               | 137,997.00                  | 230,711.10                | 2,201,716.42         | 9.48   |
| 48726   | MT CLINTON PIKE IMPROVEMENTS | 1,890,901.84  | 464,430.58             | .00                         | 2,355,016.21              | -464,114.37          | 124.54 |
| 48731   | NORTHEND GREENWAY            | 527,440.75    | 38,130.57              | .00                         | 97,896.83                 | 429,543.92           | 18.56  |
| 48741   | THOMAS HARRISON HOUSE        | 183,289.18    | .00                    | 12,476.00                   | 12,476.00                 | 170,813.18           | 6.81   |
| 48743   | MUNICIPAL BLDG RENOVATION    | 8,576,641.15  | .00                    | 1,135,342.32                | 1,182,309.00              | 7,394,332.15         | 13.79  |
| 48768   | UNIV BLVD REALIGNMENT        | 9,635,196.96  | 8,684.34               | 140,729.65                  | 378,121.25                | 9,257,075.71         | 3.92   |
| 48769   | CULVERT REPLACEMENT          | 750,000.00    | 25,145.00              | 76,863.00                   | 144,199.00                | 605,801.00           | 19.23  |
| 48771   | UNIV BLVD_EVELYN BYRD AV     | 3,300,507.63  | 7,696.00               | 614,340.00                  | 702,440.00                | 2,598,067.63         | 21.28  |
| 48772   | S MAIN ST_I-81 EXIT 243      | 17,413,986.15 | 105,779.50             | 817,015.84                  | 1,575,580.37              | 15,838,405.78        | 9.05   |
| 48773   | NORTH MAIN ST SIDEWALKS      | 8,126,147.99  | 13,280.66              | 154,463.65                  | 255,024.24                | 7,871,123.75         | 3.14   |
| 48775   | PUBLIC WORKS BUILDING        | 3,648,405.12  | 287,930.84             | 321,497.98                  | 3,563,841.09              | 84,564.03            | 97.68  |
| 48779   | NORTHEAST SIDEWALKS/TRAIL    | 604,332.73    | .00                    | 192,471.51                  | 331,614.44                | 272,718.29           | 54.87  |
| 48788   | SRTS PROJECTS                | 687,380.00    | .00                    | 112,811.58                  | 118,682.56                | 568,697.44           | 17.27  |
| TOTAL   | CAPITAL PROJECTS             | 66,519,000.62 | 991,641.73             | 4,366,238.68                | 12,237,473.12             | 54,281,527.50        | 18.40  |
| TOTAL   | CAPITAL OUTLAY               | 66,519,000.62 | 991,641.73             | 4,366,238.68                | 12,237,473.12             | 54,281,527.50        | 18.40  |
| 49216   | TR TO WATER CAP PROJ         | 860,229.92    | .00                    | .00                         | 860,229.92                | .00                  | 100.00 |
| TOTAL   | FUND TRANSFERS               | 860,229.92    | .00                    | .00                         | 860,229.92                | .00                  | 100.00 |
| TOTAL   | OTHER USES OF FUNDS          | 860,229.92    | .00                    | .00                         | 860,229.92                | .00                  | 100.00 |
| TOTAL   | CAPITAL PROJECTS (PW)        | 67,379,230.54 | 991,641.73             | 4,366,238.68                | 13,097,703.04             | 54,281,527.50        | 19.44  |
| TOTAL   | CAPITAL PROJECTS (PW)        | 67,379,230.54 | 991,641.73             | 4,366,238.68                | 13,097,703.04             | 54,281,527.50        | 19.44  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1310 - GENERAL CAPITAL PROJECTS

FUNCTION - 900 - NON-DEPARTMENTAL

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

| ACCOUNT | TITLE                    | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD    |
|---------|--------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|--------|
| 48719   | RALPH SAMPSON PARK       | 3,344,500.00  | 200,523.33             | 1,895,353.23                | 3,533,378.75              | -188,878.75          | 105.65 |
| 48762   | KIDS CASTLE              | 3,175,000.00  | 390,000.00             | 2,517,143.00                | 3,080,959.00              | 94,041.00            | 97.04  |
| 48782   | THMS SOCCER FACILITY     | 301,897.04    | .00                    | .00                         | 104,923.53                | 196,973.51           | 34.75  |
| 48783   | WESTOVER SKATE PARK      | 389,811.46    | 10,009.40              | .00                         | 389,628.42                | 183.04               | 99.95  |
| 48786   | PARK RESTROOMS           | 320,000.00    | 97,145.00              | 181,121.00                  | 309,185.00                | 10,815.00            | 96.62  |
| 48787   | POOL DOME                | 575,000.00    | .00                    | .00                         | .00                       | 575,000.00           | .00    |
| TOTAL   | CAPITAL PROJECTS         | 8,106,208.50  | 697,677.73             | 4,593,617.23                | 7,418,074.70              | 688,133.80           | 91.51  |
| TOTAL   | CAPITAL OUTLAY           | 8,106,208.50  | 697,677.73             | 4,593,617.23                | 7,418,074.70              | 688,133.80           | 91.51  |
| TOTAL   | CAPITAL PROJECTS (P&R)   | 8,106,208.50  | 697,677.73             | 4,593,617.23                | 7,418,074.70              | 688,133.80           | 91.51  |
| TOTAL   | CAPITAL PROJECTS (P&R)   | 8,106,208.50  | 697,677.73             | 4,593,617.23                | 7,418,074.70              | 688,133.80           | 91.51  |
| TOTAL   | GENERAL CAPITAL PROJECTS | 89,159,517.74 | 3,367,987.27           | 12,633,516.92               | 31,971,710.25             | 57,187,807.49        | 35.86  |

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

|         |                         |              | PERIOD       | ENCUMBRANCES |              | YEAR TO DATE | AVAILABLE | YT  |
|---------|-------------------------|--------------|--------------|--------------|--------------|--------------|-----------|-----|
| ACCOUNT | - - - - TITLE - - - -   | BUDGET       | EXPENDITURES | OUTSTANDING  |              | ENC + EXP    | BALANCE   | BUD |
| 48693   | NEW HIGH SCHOOL         | 3,082,576.49 | 15,176.69    | .00          | 1,246,490.51 | 1,836,085.98 | 40.44     |     |
| 48757   | FACILITIES              | 1,087,863.81 | .00          | .00          | 522,082.81   | 565,781.00   | 47.99     |     |
| 48759   | MVTC RENOVATIONS        | 520,000.00   | .00          | .00          | .00          | 520,000.00   | .00       |     |
| 48777   | HHS RENOVATIONS         | 484,065.24   | .00          | .00          | 319,079.77   | 164,985.47   | 65.92     |     |
| TOTAL   | CAPITAL PROJECTS        | 5,174,505.54 | 15,176.69    | .00          | 2,087,653.09 | 3,086,852.45 | 40.34     |     |
|         |                         |              |              |              |              |              |           |     |
| TOTAL   | CAPITAL OUTLAY          | 5,174,505.54 | 15,176.69    | .00          | 2,087,653.09 | 3,086,852.45 | 40.34     |     |
|         |                         |              |              |              |              |              |           |     |
| TOTAL   | CAPITAL PROJECTS        | 5,174,505.54 | 15,176.69    | .00          | 2,087,653.09 | 3,086,852.45 | 40.34     |     |
|         |                         |              |              |              |              |              |           |     |
| TOTAL   | CAPITAL PROJECTS        | 5,174,505.54 | 15,176.69    | .00          | 2,087,653.09 | 3,086,852.45 | 40.34     |     |
|         |                         |              |              |              |              |              |           |     |
| TOTAL   | SCHOOL CAPITAL PROJECTS | 5,174,505.54 | 15,176.69    | .00          | 2,087,653.09 | 3,086,852.45 | 40.34     |     |

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

|         |                      | PERIOD       |              | ENCUMBRANCES | YEAR TO DATE | AVAILABLE  | YT    |
|---------|----------------------|--------------|--------------|--------------|--------------|------------|-------|
| ACCOUNT | TITLE                | BUDGET       | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE    | BUD   |
| 48610   | RADIO SYSTEM         | 1,605,082.94 | .00          | 147,500.00   | 1,526,415.22 | 78,667.72  | 95.10 |
| 48763   | E-911 SYSTEM         | 62,263.56    | .00          | .00          | .00          | 62,263.56  | .00   |
| 48767   | ECC BACKUP SITE      | 419,941.35   | .00          | .00          | .00          | 419,941.35 | .00   |
| 48784   | ECC HVAC             | 750,000.00   | .00          | 491,571.00   | 491,571.00   | 258,429.00 | 65.54 |
| TOTAL   | CAPITAL PROJECTS     | 2,837,287.85 | .00          | 639,071.00   | 2,017,986.22 | 819,301.63 | 71.12 |
|         |                      |              |              |              |              |            |       |
| TOTAL   | CAPITAL OUTLAY       | 2,837,287.85 | .00          | 639,071.00   | 2,017,986.22 | 819,301.63 | 71.12 |
|         |                      |              |              |              |              |            |       |
| TOTAL   | CAPITAL PROJECTS     | 2,837,287.85 | .00          | 639,071.00   | 2,017,986.22 | 819,301.63 | 71.12 |
|         |                      |              |              |              |              |            |       |
| TOTAL   | CAPITAL PROJECTS     | 2,837,287.85 | .00          | 639,071.00   | 2,017,986.22 | 819,301.63 | 71.12 |
|         |                      |              |              |              |              |            |       |
| TOTAL   | ECC CAPITAL PROJECTS | 2,837,287.85 | .00          | 639,071.00   | 2,017,986.22 | 819,301.63 | 71.12 |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1321 - WATER CAPITAL PROJECTS

FUNCTION - 900 - NON-DEPARTMENTAL

DEPT - 910161 - CAPITAL PROJECTS

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT    |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|-------------------------|-------|
| 48621   | WESTERN RAW WATER LINE    | 3,616,244.57  | 54,216.06              | 2,220,062.99                | 2,423,354.78              | 1,192,889.79            | 67.01 |
| 48654   | EASTERN SOURCE DEVELOPMEN | 22,457,127.09 | 696,387.28             | 19,000,522.49               | 21,884,836.50             | 572,290.59              | 97.45 |
| 48670   | WESTERN POTABLE WATER SYS | 1,971,139.31  | 4,087.37               | .00                         | 7,090.39                  | 1,964,048.92            | .36   |
| 48688   | PMPING, STORGE & MONTORNG | 504,586.69    | 11,207.08              | .00                         | 44,423.88                 | 460,162.81              | 8.80  |
| 48732   | TRANSMISSION-DISTRIBUTION | 2,112,895.99  | 54,750.33              | 95,582.00                   | 1,105,425.32              | 1,007,470.67            | 52.32 |
| 48733   | WTP ASSETS                | 502,154.70    | 7,541.00               | .00                         | 27,434.99                 | 474,719.71              | 5.46  |
| 48734   | METERING                  | 1,436,670.87  | 31,887.07              | .00                         | 99,273.87                 | 1,337,397.00            | 6.91  |
| 48740   | IT STRATEGIC PLAN         | 137,816.88    | .00                    | 23,174.00                   | 23,174.00                 | 114,642.88              | 16.82 |
| 48757   | FACILITIES                | 386,844.76    | 109,817.06             | 41,889.44                   | 351,023.29                | 35,821.47               | 90.74 |
| 48785   | RAW WATER SUPPLY DROUGHT  | 50,000.00     | .00                    | .00                         | 101.53                    | 49,898.47               | .20   |
| TOTAL   | CAPITAL PROJECTS          | 33,175,480.86 | 969,893.25             | 21,381,230.92               | 25,966,138.55             | 7,209,342.31            | 78.27 |
| TOTAL   | CAPITAL OUTLAY            | 33,175,480.86 | 969,893.25             | 21,381,230.92               | 25,966,138.55             | 7,209,342.31            | 78.27 |
| TOTAL   | CAPITAL PROJECTS          | 33,175,480.86 | 969,893.25             | 21,381,230.92               | 25,966,138.55             | 7,209,342.31            | 78.27 |
| TOTAL   | CAPITAL PROJECTS          | 33,175,480.86 | 969,893.25             | 21,381,230.92               | 25,966,138.55             | 7,209,342.31            | 78.27 |
| TOTAL   | WATER CAPITAL PROJECTS    | 33,175,480.86 | 969,893.25             | 21,381,230.92               | 25,966,138.55             | 7,209,342.31            | 78.27 |

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

| ACCOUNT | TITLE                     | BUDGET       | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE    | YT    |
|---------|---------------------------|--------------|--------------|--------------|--------------|--------------|-------|
|         |                           |              | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCEBUD   |       |
| 48641   | BLACKS RUN INTERCEPTOR    | 1,302,510.33 | 31,491.22    | 118,793.13   | 267,181.30   | 1,035,329.03 | 20.51 |
| 48734   | METERING                  | 1,850,663.00 | .00          | .00          | .00          | 1,850,663.00 | .00   |
| 48735   | COLLECTION & TRANSMISSION | 1,862,341.06 | 82,653.78    | 833,878.73   | 1,465,555.21 | 396,785.85   | 78.69 |
| 48736   | PUMPING & MONITORING      | 201,746.79   | 5,000.09     | .00          | 22,215.13    | 179,531.66   | 11.01 |
| 48740   | IT STRATEGIC PLAN         | 101,478.67   | .00          | 15,457.07    | 15,457.07    | 86,021.60    | 15.23 |
| 48757   | FACILITIES                | 767,517.68   | 30,011.59    | 9,134.13     | 580,290.47   | 187,227.21   | 75.61 |
| TOTAL   | CAPITAL PROJECTS          | 6,086,257.53 | 149,156.68   | 977,263.06   | 2,350,699.18 | 3,735,558.35 | 38.62 |
|         |                           |              |              |              |              |              |       |
| TOTAL   | CAPITAL OUTLAY            | 6,086,257.53 | 149,156.68   | 977,263.06   | 2,350,699.18 | 3,735,558.35 | 38.62 |
|         |                           |              |              |              |              |              |       |
| TOTAL   | CAPITAL PROJECTS          | 6,086,257.53 | 149,156.68   | 977,263.06   | 2,350,699.18 | 3,735,558.35 | 38.62 |
|         |                           |              |              |              |              |              |       |
| TOTAL   | CAPITAL PROJECTS          | 6,086,257.53 | 149,156.68   | 977,263.06   | 2,350,699.18 | 3,735,558.35 | 38.62 |
|         |                           |              |              |              |              |              |       |
| TOTAL   | SEWER CAPITAL PROJECTS    | 6,086,257.53 | 149,156.68   | 977,263.06   | 2,350,699.18 | 3,735,558.35 | 38.62 |

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

| ACCOUNT | TITLE                    | BUDGET       | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE    | YT    |
|---------|--------------------------|--------------|--------------|--------------|--------------|--------------|-------|
|         |                          |              | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE      | BUD   |
| 48681   | CITY LANDFILL            | 332,172.92   | .00          | .00          | .00          | 332,172.92   | .00   |
| 48684   | R'HAM COUNTY LANDFILL    | 1,798,643.34 | .00          | .00          | 899,321.66   | 899,321.68   | 50.00 |
| TOTAL   | CAPITAL PROJECTS         | 2,130,816.26 | .00          | .00          | 899,321.66   | 1,231,494.60 | 42.21 |
| TOTAL   | CAPITAL OUTLAY           | 2,130,816.26 | .00          | .00          | 899,321.66   | 1,231,494.60 | 42.21 |
| TOTAL   | CAPITAL PROJECTS         | 2,130,816.26 | .00          | .00          | 899,321.66   | 1,231,494.60 | 42.21 |
| TOTAL   | CAPITAL PROJECTS         | 2,130,816.26 | .00          | .00          | 899,321.66   | 1,231,494.60 | 42.21 |
| TOTAL   | SANITATION CAP. PROJECTS | 2,130,816.26 | .00          | .00          | 899,321.66   | 1,231,494.60 | 42.21 |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 1328 - STMWTR CAP PROJECTS

FUNCTION - 900 - NON-DEPARTMENTAL

DEPT - 910541 - CAPITAL PROJECTS

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD   |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------|
| 48748   | VMRC EXTENDED RETENTION   | 654,500.00   | .00                    | .00                         | .00                       | 654,500.00           | .00   |
| 48749   | MTN VIEW DR STREAM RESTOR | 928,723.95   | .00                    | 20,995.28                   | 24,211.28                 | 904,512.67           | 2.61  |
| 48770   | BR STREAM RESTORATION     | 1,113,989.70 | .00                    | 427,646.98                  | 1,007,717.14              | 106,272.56           | 90.46 |
| TOTAL   | CAPITAL PROJECTS          | 2,697,213.65 | .00                    | 448,642.26                  | 1,031,928.42              | 1,665,285.23         | 38.26 |
| TOTAL   | CAPITAL OUTLAY            | 2,697,213.65 | .00                    | 448,642.26                  | 1,031,928.42              | 1,665,285.23         | 38.26 |
| TOTAL   | CAPITAL PROJECTS          | 2,697,213.65 | .00                    | 448,642.26                  | 1,031,928.42              | 1,665,285.23         | 38.26 |
| TOTAL   | CAPITAL PROJECTS          | 2,697,213.65 | .00                    | 448,642.26                  | 1,031,928.42              | 1,665,285.23         | 38.26 |
| TOTAL   | STMWTR CAP PROJECTS       | 2,697,213.65 | .00                    | 448,642.26                  | 1,031,928.42              | 1,665,285.23         | 38.26 |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

DEPT - 312061 - ADMINISTRATION

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT      |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|---------|
| 41010   | SALARIES & WAGES-REG.     | 588,148.00 | 37,579.72              | .00                         | 361,941.61                | 226,206.39              | 61.54   |
| 41020   | SALARIES & WAGES-O/T      | .00        | .00                    | .00                         | 7.39                      | -7.39                   | .00     |
| 41030   | PT SALARIES & WAGES-REG   | 37,382.00  | .00                    | .00                         | .00                       | 37,382.00               | .00     |
| 41050   | ANNUAL LEAVE - SEPARATION | .00        | .00                    | .00                         | 6,614.40                  | -6,614.40               | .00     |
| 41051   | SICK LEAVE - SEPARATION   | .00        | .00                    | .00                         | 5,000.00                  | -5,000.00               | .00     |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00        | .00                    | .00                         | 3,184.99                  | -3,184.99               | .00     |
| TOTAL   | PERSONAL SERVICES         | 625,530.00 | 37,579.72              | .00                         | 376,748.39                | 248,781.61              | 60.23   |
| 42010   | FICA                      | 47,854.00  | 2,757.14               | .00                         | 27,796.37                 | 20,057.63               | 58.09   |
| 42020   | RETIREMENT - VRS (DB)     | 81,812.00  | 5,692.16               | .00                         | 51,562.33                 | 30,249.67               | 63.03   |
| 42030   | RETIREMENT - VRS (DC)     | 4,365.00   | 302.12                 | .00                         | 2,870.14                  | 1,494.86                | 65.75   |
| 42050   | HEALTH INSURANCE          | 70,619.00  | 5,185.21               | .00                         | 47,208.85                 | 23,410.15               | 66.85   |
| 42060   | LIFE INSURANCE - VRS      | 7,882.00   | 482.91                 | .00                         | 4,374.28                  | 3,507.72                | 55.50   |
| 42070   | DISABILITY (VLDP)         | 925.00     | 49.56                  | .00                         | 446.03                    | 478.97                  | 48.22   |
| 42080   | DENTAL INSURANCE          | 1,092.00   | 58.52                  | .00                         | 526.85                    | 565.15                  | 48.25   |
| 42110   | WORKER'S COMP.            | 3,560.00   | .00                    | .00                         | 3,020.00                  | 540.00                  | 84.83   |
| TOTAL   | FRINGE BENEFITS           | 218,109.00 | 14,527.62              | .00                         | 137,804.85                | 80,304.15               | 63.18   |
| 43100   | PROFESSIONAL SERVICES     | 16,500.00  | 159.23                 | .00                         | 13,094.89                 | 3,405.11                | 79.36   |
| 43110   | MEDICAL SERVICES          | 4,000.00   | 205.00                 | .00                         | 1,370.00                  | 2,630.00                | 34.25   |
| 43320   | SERVICE CONTRACTS         | 4,300.00   | .00                    | .00                         | 2,520.30                  | 1,779.70                | 58.61   |
| 43600   | ADVERTISING               | 1,000.00   | .00                    | 38,390.00                   | 42,239.00                 | -41,239.00              | 4223.90 |
| 43610   | CONSUMER CONFIDENCE REPT. | 7,000.00   | .00                    | .00                         | .00                       | 7,000.00                | .00     |
| TOTAL   | PURCHASED SERVICES        | 32,800.00  | 364.23                 | 38,390.00                   | 59,224.19                 | -26,424.19              | 180.56  |
| 44200   | C.G. - PARTS AND LABOR    | 7,300.00   | 388.56                 | .00                         | 4,623.82                  | 2,676.18                | 63.34   |
| 44310   | C.G. - FUEL               | 3,000.00   | 165.53                 | .00                         | 1,660.30                  | 1,339.70                | 55.34   |
| TOTAL   | INTERNAL SERVICES         | 10,300.00  | 554.09                 | .00                         | 6,284.12                  | 4,015.88                | 61.01   |
| 45210   | POSTAGE                   | 400.00     | .00                    | .00                         | 88.19                     | 311.81                  | 22.05   |
| 45220   | MESSENGER SVS./PACKAGES   | 50.00      | .00                    | .00                         | .00                       | 50.00                   | .00     |
| 45305   | PROPERTY/LIABILITY INS.   | 8,590.00   | .00                    | .00                         | 8,689.00                  | -99.00                  | 101.15  |
| 45410   | LEASE/RENT OF EQUIPMENT   | 4,500.00   | 301.24                 | .00                         | 3,487.89                  | 1,012.11                | 77.51   |
| 45530   | TRAINING & TRAVEL         | 5,000.00   | .00                    | .00                         | 937.35                    | 4,062.65                | 18.75   |
| 45540   | EDUCATION                 | 3,000.00   | .00                    | .00                         | 278.12                    | 2,721.88                | 9.27    |
| 45810   | DUES & MEMBERSHIPS        | 6,000.00   | .00                    | .00                         | 5,000.00                  | 1,000.00                | 83.33   |
| 45880   | SDWA OPERATING FUND       | 49,000.00  | .00                    | .00                         | 49,551.00                 | -551.00                 | 101.12  |
| TOTAL   | OTHER CHARGES             | 76,540.00  | 301.24                 | .00                         | 68,031.55                 | 8,508.45                | 88.88   |
| 46010   | OFFICE SUPPLIES           | 2,000.00   | 129.80                 | .00                         | 1,188.29                  | 811.71                  | 59.41   |
| 46110   | UNIFORMS                  | 600.00     | .00                    | .00                         | .00                       | 600.00                  | .00     |
| 46120   | BOOKS & SUBSCRIPTIONS     | 200.00     | 191.28                 | .00                         | 191.28                    | 8.72                    | 95.64   |
| 46140   | OTHER SUPPLIES            | 5,000.00   | 163.85                 | .00                         | 3,323.86                  | 1,676.14                | 66.48   |
| TOTAL   | MATERIALS & SUPPLIES      | 7,800.00   | 484.93                 | .00                         | 4,703.43                  | 3,096.57                | 60.30   |
| TOTAL   | OTHER OPERATING EXPENSES  | 345,549.00 | 16,232.11              | 38,390.00                   | 276,048.14                | 69,500.86               | 79.89   |
| TOTAL   | ADMINISTRATION            | 971,079.00 | 53,811.83              | 38,390.00                   | 652,796.53                | 318,282.47              | 67.22   |
| TOTAL   | ADMINISTRATION            | 971,079.00 | 53,811.83              | 38,390.00                   | 652,796.53                | 318,282.47              | 67.22   |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

DEPT - 322061 - PUMPING, STORAGE &amp; MONITOR

| ACCOUNT | TITLE                      | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|----------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.      | 239,322.00 | 17,823.19              | .00                         | 165,372.69                | 73,949.31               | 69.10  |
| 41017   | STAND BY PAY               | 8,627.00   | 648.68                 | .00                         | 6,316.60                  | 2,310.40                | 73.22  |
| 41020   | SALARIES & WAGES-O/T       | 1,197.00   | 426.46                 | .00                         | 2,211.06                  | -1,014.06               | 184.72 |
| 41027   | STANDBY & BLENDED - OT     | 3,192.00   | 121.25                 | .00                         | 3,619.21                  | -427.21                 | 113.38 |
| 41053   | ANNUAL LEAVE - PAYOUT      | .00        | .00                    | .00                         | 1,090.79                  | -1,090.79               | .00    |
| TOTAL   | PERSONAL SERVICES          | 252,338.00 | 19,019.58              | .00                         | 178,610.35                | 73,727.65               | 70.78  |
| 42010   | FICA                       | 19,304.00  | 1,367.89               | .00                         | 12,965.76                 | 6,338.24                | 67.17  |
| 42020   | RETIREMENT - VRS (DB)      | 33,291.00  | 2,685.79               | .00                         | 23,387.84                 | 9,903.16                | 70.25  |
| 42030   | RETIREMENT - VRS (DC)      | 4,955.00   | 472.23                 | .00                         | 4,156.42                  | 798.58                  | 83.88  |
| 42050   | HEALTH INSURANCE           | 49,206.00  | 2,786.22               | .00                         | 27,802.24                 | 21,403.76               | 56.50  |
| 42060   | LIFE INSURANCE - VRS       | 3,206.00   | 227.85                 | .00                         | 1,984.16                  | 1,221.84                | 61.89  |
| 42070   | DISABILITY (VLDP)          | 1,050.00   | 87.14                  | .00                         | 754.22                    | 295.78                  | 71.83  |
| 42080   | DENTAL INSURANCE           | 546.00     | 32.54                  | .00                         | 292.80                    | 253.20                  | 53.63  |
| 42110   | WORKER'S COMP.             | 6,160.00   | .00                    | .00                         | 4,350.00                  | 1,810.00                | 70.62  |
| TOTAL   | FRINGE BENEFITS            | 117,718.00 | 7,659.66               | .00                         | 75,693.44                 | 42,024.56               | 64.30  |
| 43310   | REPAIRS & MAINTENANCE      | 7,000.00   | .00                    | .00                         | 18,114.34                 | -11,114.34              | 258.78 |
| 43320   | SERVICE CONTRACTS          | 52,706.30  | 13,930.15              | 2,438.45                    | 33,831.79                 | 18,874.51               | 64.19  |
| 43331   | MAINT & REP.-PUMPS & MACH  | 9,000.00   | .00                    | .00                         | 1,524.69                  | 7,475.31                | 16.94  |
| 43891   | FEDERAL FEES               | 8,200.00   | .00                    | .00                         | 16,218.45                 | -8,018.45               | 197.79 |
| TOTAL   | PURCHASED SERVICES         | 76,906.30  | 13,930.15              | 2,438.45                    | 69,689.27                 | 7,217.03                | 90.62  |
| 44200   | C.G. - PARTS AND LABOR     | .00        | .00                    | .00                         | 96.66                     | -96.66                  | .00    |
| TOTAL   | INTERNAL SERVICES          | .00        | .00                    | .00                         | 96.66                     | -96.66                  | .00    |
| 45110   | ELECTRICITY                | 412,000.00 | 62,617.78              | .00                         | 327,365.84                | 84,634.16               | 79.46  |
| 45120   | HEATING                    | .00        | 65.24                  | .00                         | 454.20                    | -454.20                 | .00    |
| 45305   | PROPERTY/LIABILITY INS.    | 27,000.00  | .00                    | .00                         | 27,310.00                 | -310.00                 | 101.15 |
| 45410   | LEASE/RENT OF EQUIPMENT    | .00        | .00                    | .00                         | 96.82                     | -96.82                  | .00    |
| 45530   | TRAINING & TRAVEL          | 7,000.00   | 2,990.00               | .00                         | 2,990.00                  | 4,010.00                | 42.71  |
| 45850   | FREIGHT & DRAYAGE          | 500.00     | .00                    | .00                         | 12.95                     | 487.05                  | 2.59   |
| TOTAL   | OTHER CHARGES              | 446,500.00 | 65,673.02              | .00                         | 358,229.81                | 88,270.19               | 80.23  |
| 46061   | MATERIALS - PUMPS          | 15,000.00  | .00                    | .00                         | 3,792.99                  | 11,207.01               | 25.29  |
| 46062   | MATERIALS - SCADA          | 8,000.00   | .00                    | .00                         | 3,138.72                  | 4,861.28                | 39.23  |
| 46063   | MATERIALS - GENERAL        | 12,000.00  | 496.76                 | .00                         | 4,109.48                  | 7,890.52                | 34.25  |
| 46070   | REPAIR & MAINT. SUPPLIES   | 5,000.00   | .00                    | .00                         | 64.95                     | 4,935.05                | 1.30   |
| 46080   | POWERED EQUIPMENT FUELS    | 3,000.00   | .00                    | .00                         | 2,098.95                  | 901.05                  | 69.97  |
| 46140   | OTHER SUPPLIES             | 6,000.00   | 169.77                 | .00                         | 6,546.01                  | -546.01                 | 109.10 |
| TOTAL   | MATERIALS & SUPPLIES       | 49,000.00  | 666.53                 | .00                         | 19,751.10                 | 29,248.90               | 40.31  |
| TOTAL   | OTHER OPERATING EXPENSES   | 690,124.30 | 87,929.36              | 2,438.45                    | 523,460.28                | 166,664.02              | 75.85  |
| TOTAL   | PUMPING, STORAGE & MONITOR | 942,462.30 | 106,948.94             | 2,438.45                    | 702,070.63                | 240,391.67              | 74.49  |
| TOTAL   | PUMPING, STORAGE & MONITOR | 942,462.30 | 106,948.94             | 2,438.45                    | 702,070.63                | 240,391.67              | 74.49  |

ACCOUNTING PERIOD: 9/25

EXPENDITURE STATUS REPORT

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

DEPT - 332061 - TRANSMISSION-DISTRIBUTION

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 640,579.00   | 48,468.09              | .00                         | 437,263.56                | 203,315.44              | 68.26  |
| 41017   | STAND BY PAY              | 12,941.00    | 913.95                 | .00                         | 8,973.77                  | 3,967.23                | 69.34  |
| 41020   | SALARIES & WAGES-O/T      | 8,155.00     | 3,330.63               | .00                         | 13,873.39                 | -5,718.39               | 170.12 |
| 41027   | STANDBY & BLENDED - OT    | 27,182.00    | 2,081.27               | .00                         | 24,650.73                 | 2,531.27                | 90.69  |
| 41030   | PT SALARIES & WAGES-REG   | 3,271.00     | .00                    | .00                         | .00                       | 3,271.00                | .00    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00          | .00                    | .00                         | 355.30                    | -355.30                 | .00    |
| 41054   | PTO - PAYOUT              | .00          | .00                    | .00                         | 51.64                     | -51.64                  | .00    |
| TOTAL   | PERSONAL SERVICES         | 692,128.00   | 54,793.94              | .00                         | 485,168.39                | 206,959.61              | 70.10  |
| 42010   | FICA                      | 52,947.00    | 3,964.77               | .00                         | 35,451.89                 | 17,495.11               | 66.96  |
| 42020   | RETIREMENT - VRS (DB)     | 89,105.00    | 7,303.78               | .00                         | 62,268.40                 | 26,836.60               | 69.88  |
| 42030   | RETIREMENT - VRS (DC)     | 8,420.00     | 441.88                 | .00                         | 3,944.40                  | 4,475.60                | 46.85  |
| 42050   | HEALTH INSURANCE          | 109,211.00   | 8,849.25               | .00                         | 73,928.07                 | 35,282.93               | 67.69  |
| 42060   | LIFE INSURANCE - VRS      | 8,584.00     | 619.60                 | .00                         | 5,282.66                  | 3,301.34                | 61.54  |
| 42070   | DISABILITY (VLDP)         | 1,785.00     | 149.18                 | .00                         | 1,211.27                  | 573.73                  | 67.86  |
| 42080   | DENTAL INSURANCE          | 1,716.00     | 97.60                  | .00                         | 826.14                    | 889.86                  | 48.14  |
| 42110   | WORKER'S COMP.            | 14,170.00    | .00                    | .00                         | 11,240.00                 | 2,930.00                | 79.32  |
| TOTAL   | FRINGE BENEFITS           | 285,938.00   | 21,426.06              | .00                         | 194,152.83                | 91,785.17               | 67.90  |
| 43100   | PROFESSIONAL SERVICES     | 4,000.00     | .00                    | .00                         | 708.50                    | 3,291.50                | 17.71  |
| 43310   | REPAIRS & MAINTENANCE     | 4,000.00     | .00                    | .00                         | 1,968.00                  | 2,032.00                | 49.20  |
| 43890   | STATE FEES AND PERMITS    | 750.00       | .00                    | .00                         | 510.00                    | 240.00                  | 68.00  |
| TOTAL   | PURCHASED SERVICES        | 8,750.00     | .00                    | .00                         | 3,186.50                  | 5,563.50                | 36.42  |
| 44314   | INVENTORY ADJ - UTILITIES | 1,000.00     | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| TOTAL   | INTERNAL SERVICES         | 1,000.00     | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| 45305   | PROPERTY/LIABILITY INS.   | 10,950.00    | .00                    | .00                         | 11,076.00                 | -126.00                 | 101.15 |
| 45410   | LEASE/RENT OF EQUIPMENT   | 31,748.62    | 467.09                 | 3,312.81                    | 7,611.50                  | 24,137.12               | 23.97  |
| 45530   | TRAINING & TRAVEL         | 4,800.00     | .00                    | .00                         | 3,761.93                  | 1,038.07                | 78.37  |
| 45850   | FREIGHT & DRAYAGE         | 1,000.00     | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| TOTAL   | OTHER CHARGES             | 48,498.62    | 467.09                 | 3,312.81                    | 22,449.43                 | 26,049.19               | 46.29  |
| 46070   | REPAIR & MAINT. SUPPLIES  | 14,500.05    | 542.89                 | .00                         | 9,897.77                  | 4,602.28                | 68.26  |
| 46073   | MAINT&REP SUPP-PAVE.ASST. | 2,000.00     | .00                    | .00                         | .00                       | 2,000.00                | .00    |
| 46074   | MAINT&REP SUPP-MAINS      | 140,000.00   | 4,421.39               | .00                         | 81,979.00                 | 58,021.00               | 58.56  |
| 46140   | OTHER SUPPLIES            | 10,000.00    | 1,574.10               | .00                         | 4,157.25                  | 5,842.75                | 41.57  |
| TOTAL   | MATERIALS & SUPPLIES      | 166,500.05   | 6,538.38               | .00                         | 96,034.02                 | 70,466.03               | 57.68  |
| TOTAL   | OTHER OPERATING EXPENSES  | 510,686.67   | 28,431.53              | 3,312.81                    | 315,822.78                | 194,863.89              | 61.84  |
| TOTAL   | TRANSMISSION-DISTRIBUTION | 1,202,814.67 | 83,225.47              | 3,312.81                    | 800,991.17                | 401,823.50              | 66.59  |
| TOTAL   | TRANSMISSION-DISTRIBUTION | 1,202,814.67 | 83,225.47              | 3,312.81                    | 800,991.17                | 401,823.50              | 66.59  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

DEPT - 342061 - UTILITY BILLING-WATER

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 393,768.00 | 28,795.19              | .00                         | 258,121.91                | 135,646.09              | 65.55  |
| 41020   | SALARIES & WAGES-O/T      | 104.00     | 3.82                   | .00                         | 288.12                    | -184.12                 | 277.04 |
| 41030   | PT SALARIES & WAGES-REG   | 28,313.00  | .00                    | .00                         | 1,835.94                  | 26,477.06               | 6.48   |
| 41040   | PT SALARIES & WAGES-O/T   | .00        | .00                    | .00                         | 245.44                    | -245.44                 | .00    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00        | .00                    | .00                         | 2,679.30                  | -2,679.30               | .00    |
| 41060   | PTO - SEPARATION          | .00        | .00                    | .00                         | 537.45                    | -537.45                 | .00    |
| TOTAL   | PERSONAL SERVICES         | 422,185.00 | 28,799.01              | .00                         | 263,708.16                | 158,476.84              | 62.46  |
| 42010   | FICA                      | 32,297.00  | 2,041.88               | .00                         | 18,905.94                 | 13,391.06               | 58.54  |
| 42020   | RETIREMENT - VRS (DB)     | 54,773.00  | 4,358.04               | .00                         | 37,097.46                 | 17,675.54               | 67.73  |
| 42030   | RETIREMENT - VRS (DC)     | 5,843.00   | 245.72                 | .00                         | 2,204.02                  | 3,638.98                | 37.72  |
| 42050   | HEALTH INSURANCE          | 62,566.00  | 5,252.28               | .00                         | 45,059.90                 | 17,506.10               | 72.02  |
| 42060   | LIFE INSURANCE - VRS      | 5,277.00   | 369.70                 | .00                         | 3,147.17                  | 2,129.83                | 59.64  |
| 42070   | DISABILITY (VLDP)         | 1,239.00   | 99.06                  | .00                         | 810.59                    | 428.41                  | 65.42  |
| 42080   | DENTAL INSURANCE          | 1,092.00   | 58.50                  | .00                         | 468.28                    | 623.72                  | 42.88  |
| 42090   | UNEMPLOYMENT              | .00        | .00                    | .00                         | 2,527.00                  | -2,527.00               | .00    |
| 42110   | WORKER'S COMP.            | 3,160.00   | .00                    | .00                         | 2,072.00                  | 1,088.00                | 65.57  |
| TOTAL   | FRINGE BENEFITS           | 166,247.00 | 12,425.18              | .00                         | 112,292.36                | 53,954.64               | 67.55  |
| 43310   | REPAIRS & MAINTENANCE     | 200.00     | .00                    | .00                         | .00                       | 200.00                  | .00    |
| 43320   | SERVICE CONTRACTS         | 1,696.00   | .00                    | .00                         | 695.00                    | 1,001.00                | 40.98  |
| 43601   | CONTRACT PRINTING/MAILING | 90,000.00  | 5,835.98               | .00                         | 51,950.51                 | 38,049.49               | 57.72  |
| 43885   | COURT COSTS               | 1,750.00   | .00                    | .00                         | 145.30                    | 1,604.70                | 8.30   |
| TOTAL   | PURCHASED SERVICES        | 93,646.00  | 5,835.98               | .00                         | 52,790.81                 | 40,855.19               | 56.37  |
| 45210   | POSTAGE                   | 3,000.00   | .00                    | .00                         | 26.68                     | 2,973.32                | .89    |
| 45305   | PROPERTY/LIABILITY INS.   | 5,950.00   | .00                    | .00                         | 6,018.00                  | -68.00                  | 101.14 |
| 45410   | LEASE/RENT OF EQUIPMENT   | 2,500.00   | .00                    | .00                         | 907.50                    | 1,592.50                | 36.30  |
| 45530   | TRAINING & TRAVEL         | 1,500.00   | 355.00                 | .00                         | 553.00                    | 947.00                  | 36.87  |
| 45540   | EDUCATION                 | 500.00     | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 45806   | CASH SHORTAGES            | 200.00     | .00                    | .00                         | .00                       | 200.00                  | .00    |
| TOTAL   | OTHER CHARGES             | 13,650.00  | 355.00                 | .00                         | 7,505.18                  | 6,144.82                | 54.98  |
| 46010   | OFFICE SUPPLIES           | 2,000.00   | 141.15                 | .00                         | 714.84                    | 1,285.16                | 35.74  |
| 46110   | UNIFORMS                  | 1,350.00   | .00                    | .00                         | .00                       | 1,350.00                | .00    |
| 46140   | OTHER SUPPLIES            | 500.00     | 54.00                  | .00                         | 338.79                    | 161.21                  | 67.76  |
| TOTAL   | MATERIALS & SUPPLIES      | 3,850.00   | 195.15                 | .00                         | 1,053.63                  | 2,796.37                | 27.37  |
| TOTAL   | OTHER OPERATING EXPENSES  | 277,393.00 | 18,811.31              | .00                         | 173,641.98                | 103,751.02              | 62.60  |
| TOTAL   | UTILITY BILLING-WATER     | 699,578.00 | 47,610.32              | .00                         | 437,350.14                | 262,227.86              | 62.52  |
| TOTAL   | UTILITY BILLING-WATER     | 699,578.00 | 47,610.32              | .00                         | 437,350.14                | 262,227.86              | 62.52  |

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

| ACCOUNT | TITLE                    | BUDGET       | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE  | YT     |
|---------|--------------------------|--------------|--------------|--------------|--------------|------------|--------|
|         |                          |              | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCEBUD |        |
| 43120   | ACCOUNTING & AUDITING    | 13,450.00    | .00          | .00          | 12,780.00    | 670.00     | 95.02  |
| 43860   | ROCKINGHAM COUNTY        | 26,000.00    | .00          | .00          | 9,094.83     | 16,905.17  | 34.98  |
| TOTAL   | PURCHASED SERVICES       | 39,450.00    | .00          | .00          | 21,874.83    | 17,575.17  | 55.45  |
| 45355   | INSURANCE DEDUCTIBLE     | 20,000.00    | .00          | .00          | .00          | 20,000.00  | .00    |
| 45881   | WATER PURCH FROM OTHERS  | 500.00       | 4.50         | .00          | 771.28       | -271.28    | 154.26 |
| TOTAL   | OTHER CHARGES            | 20,500.00    | 4.50         | .00          | 771.28       | 19,728.72  | 3.76   |
| TOTAL   | OTHER OPERATING EXPENSES | 59,950.00    | 4.50         | .00          | 22,646.11    | 37,303.89  | 37.77  |
| 48310   | DEPRECIATION             | 1,871,700.00 | 155,975.00   | .00          | 1,403,775.00 | 467,925.00 | 75.00  |
| TOTAL   | DEPRECIATION             | 1,871,700.00 | 155,975.00   | .00          | 1,403,775.00 | 467,925.00 | 75.00  |
| TOTAL   | CAPITAL OUTLAY           | 1,871,700.00 | 155,975.00   | .00          | 1,403,775.00 | 467,925.00 | 75.00  |
| 49215   | PROP. TAX-PUBLIC UTILITY | 675,000.00   | 56,250.00    | .00          | 506,250.00   | 168,750.00 | 75.00  |
| TOTAL   | FUND TRANSFERS           | 675,000.00   | 56,250.00    | .00          | 506,250.00   | 168,750.00 | 75.00  |
| TOTAL   | OTHER USES OF FUNDS      | 675,000.00   | 56,250.00    | .00          | 506,250.00   | 168,750.00 | 75.00  |
| TOTAL   | MISCELLANEOUS            | 2,606,650.00 | 212,229.50   | .00          | 1,932,671.11 | 673,978.89 | 74.14  |
| TOTAL   | MISCELLANEOUS            | 2,606,650.00 | 212,229.50   | .00          | 1,932,671.11 | 673,978.89 | 74.14  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

DEPT - 362061 - PURIFICATION

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.    | 908,984.00   | 64,112.69              | .00                         | 615,049.05                | 293,934.95              | 67.66  |
| 41020   | SALARIES & WAGES-O/T     | 88,837.00    | 5,917.56               | .00                         | 60,186.98                 | 28,650.02               | 67.75  |
| 41053   | ANNUAL LEAVE - PAYOUT    | .00          | .00                    | .00                         | 2,062.52                  | -2,062.52               | .00    |
| 41054   | PTO - PAYOUT             | .00          | .00                    | .00                         | 6,591.56                  | -6,591.56               | .00    |
| TOTAL   | PERSONAL SERVICES        | 997,821.00   | 70,030.25              | .00                         | 683,890.11                | 313,930.89              | 68.54  |
| 42010   | FICA                     | 76,332.00    | 4,914.12               | .00                         | 48,440.15                 | 27,891.85               | 63.46  |
| 42020   | RETIREMENT - VRS (DB)    | 126,441.00   | 9,582.06               | .00                         | 86,110.28                 | 40,330.72               | 68.10  |
| 42030   | RETIREMENT - VRS (DC)    | 6,578.00     | 309.82                 | .00                         | 2,930.51                  | 3,647.49                | 44.55  |
| 42050   | HEALTH INSURANCE         | 141,834.00   | 10,106.78              | .00                         | 106,195.51                | 35,638.49               | 74.87  |
| 42060   | LIFE INSURANCE - VRS     | 12,180.00    | 812.86                 | .00                         | 7,304.86                  | 4,875.14                | 59.97  |
| 42070   | DISABILITY (VLDP)        | 1,395.00     | 91.62                  | .00                         | 819.70                    | 575.30                  | 58.76  |
| 42080   | DENTAL INSURANCE         | 1,872.00     | 130.00                 | .00                         | 1,170.00                  | 702.00                  | 62.50  |
| 42110   | WORKER'S COMP.           | 24,820.00    | .00                    | .00                         | 19,440.00                 | 5,380.00                | 78.32  |
| TOTAL   | FRINGE BENEFITS          | 391,452.00   | 25,947.26              | .00                         | 272,411.01                | 119,040.99              | 69.59  |
| 43153   | LABORATORY TESTING       | 30,500.00    | 6,105.08               | 7,773.35                    | 32,903.80                 | -2,403.80               | 107.88 |
| 43310   | REPAIRS & MAINTENANCE    | 5,800.00     | 1,695.00               | .00                         | 12,116.67                 | -6,316.67               | 208.91 |
| 43890   | STATE FEES AND PERMITS   | 1,500.00     | .00                    | .00                         | .00                       | 1,500.00                | .00    |
| TOTAL   | PURCHASED SERVICES       | 37,800.00    | 7,800.08               | 7,773.35                    | 45,020.47                 | -7,220.47               | 119.10 |
| 44200   | C.G. - PARTS AND LABOR   | 6,600.00     | 366.67                 | .00                         | 6,018.85                  | 581.15                  | 91.19  |
| 44310   | C.G. - FUEL              | 6,200.00     | 261.06                 | .00                         | 3,554.67                  | 2,645.33                | 57.33  |
| TOTAL   | INTERNAL SERVICES        | 12,800.00    | 627.73                 | .00                         | 9,573.52                  | 3,226.48                | 74.79  |
| 45110   | ELECTRICITY              | 34,500.00    | 4,050.20               | .00                         | 23,669.06                 | 10,830.94               | 68.61  |
| 45120   | HEATING                  | 6,000.00     | 1,772.16               | .00                         | 2,515.14                  | 3,484.86                | 41.92  |
| 45305   | PROPERTY/LIABILITY INS.  | 22,370.00    | .00                    | .00                         | 22,627.00                 | -257.00                 | 101.15 |
| 45530   | TRAINING & TRAVEL        | 4,000.00     | 76.55                  | .00                         | 1,050.64                  | 2,949.36                | 26.27  |
| 45810   | DUES & MEMBERSHIPS       | 1,200.00     | 880.00                 | .00                         | 1,192.00                  | 8.00                    | 99.33  |
| TOTAL   | OTHER CHARGES            | 68,070.00    | 6,778.91               | .00                         | 51,053.84                 | 17,016.16               | 75.00  |
| 46010   | OFFICE SUPPLIES          | 1,600.00     | 34.88                  | .00                         | 295.20                    | 1,304.80                | 18.45  |
| 46070   | REPAIR & MAINT. SUPPLIES | 11,250.00    | 3,082.09               | .00                         | 10,451.76                 | 798.24                  | 92.90  |
| 46090   | POWERED EQUIPMENT SUPPLY | 1,000.00     | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| 46110   | UNIFORMS                 | 4,800.00     | .00                    | .00                         | 2,727.86                  | 2,072.14                | 56.83  |
| 46120   | BOOKS & SUBSCRIPTIONS    | 1,000.00     | .00                    | .00                         | 106.60                    | 893.40                  | 10.66  |
| 46140   | OTHER SUPPLIES           | 12,000.00    | 808.97                 | .00                         | 9,711.00                  | 2,289.00                | 80.93  |
| 46170   | EMS/MEDICAL SUPPLIES     | 1,000.00     | 73.53                  | .00                         | 770.07                    | 229.93                  | 77.01  |
| 46180   | CHEMICALS                | 346,000.00   | 4,315.20               | 12,391.50                   | 216,870.28                | 129,129.72              | 62.68  |
| TOTAL   | MATERIALS & SUPPLIES     | 378,650.00   | 8,314.67               | 12,391.50                   | 240,932.77                | 137,717.23              | 63.63  |
| TOTAL   | OTHER OPERATING EXPENSES | 888,772.00   | 49,468.65              | 20,164.85                   | 618,991.61                | 269,780.39              | 69.65  |
| TOTAL   | PURIFICATION             | 1,886,593.00 | 119,498.90             | 20,164.85                   | 1,302,881.72              | 583,711.28              | 69.06  |
| TOTAL   | PURIFICATION             | 1,886,593.00 | 119,498.90             | 20,164.85                   | 1,302,881.72              | 583,711.28              | 69.06  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

DEPT - 372061 - CAPITAL OUTLAY

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 48111   | MACHINERY & EQUIPMENT     | 5,000.00   | .00                    | 24,556.00                   | 25,983.38                 | -20,983.38              | 519.67 |
| 48151   | MOTOR VEHICLES & EQUIP.   | 100,000.00 | .00                    | 90,915.72                   | 90,915.72                 | 9,084.28                | 90.92  |
| 48161   | CONST. VEHICLES & EQUIP.  | 250,000.00 | 250,000.00             | .00                         | 250,000.00                | .00                     | 100.00 |
| 48221   | FURNITURE & FIXTURES      | 5,000.00   | .00                    | .00                         | .00                       | 5,000.00                | .00    |
| 48271   | EDP EQUIPMENT             | 15,000.00  | 99.12                  | .00                         | 9,046.92                  | 5,953.08                | 60.31  |
| 48273   | SOFTWARE                  | 39,000.00  | .00                    | 21,000.00                   | 42,138.59                 | -3,138.59               | 108.05 |
| 48298   | INSTALL SER. LINES (CITY) | 90,000.00  | 9,079.55               | .00                         | 50,444.55                 | 39,555.45               | 56.05  |
| TOTAL   | CAPITAL OUTLAY            | 504,000.00 | 259,178.67             | 136,471.72                  | 468,529.16                | 35,470.84               | 92.96  |
| TOTAL   | CAPITAL OUTLAY            | 504,000.00 | 259,178.67             | 136,471.72                  | 468,529.16                | 35,470.84               | 92.96  |
| TOTAL   | CAPITAL OUTLAY            | 504,000.00 | 259,178.67             | 136,471.72                  | 468,529.16                | 35,470.84               | 92.96  |

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

| ACCOUNT | - - - - TITLE - - - -     | BUDGET       | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE |        | YT |
|---------|---------------------------|--------------|--------------|--------------|--------------|-----------|--------|----|
|         |                           |              | EXPENDITURES |              |              | BALANCE   | BUD    |    |
| 49150   | BANK HANDLING CHARGES     | 300.00       | .00          | .00          | 190.00       | 110.00    | 63.33  |    |
| TOTAL   | INTEREST & FISCAL CHARGES | 300.00       | .00          | .00          | 190.00       | 110.00    | 63.33  |    |
| 49410   | G.O. SERIES 2009 (VRA)    | 37,867.00    | .00          | .00          | 37,866.66    | .34       | 100.00 |    |
| 49427   | G.O. SERIES 2021A         | 1,460,000.00 | .00          | .00          | 1,460,000.00 | .00       | 100.00 |    |
| TOTAL   | PRINCIPAL                 | 1,497,867.00 | .00          | .00          | 1,497,866.66 | .34       | 100.00 |    |
| 49527   | G.O. SERIES 2021A         | 1,158,244.00 | .00          | .00          | 1,158,243.76 | .24       | 100.00 |    |
| TOTAL   | INTEREST & FISCAL CHARGES | 1,158,244.00 | .00          | .00          | 1,158,243.76 | .24       | 100.00 |    |
| TOTAL   | DEBT SERVICE              | 2,656,411.00 | .00          | .00          | 2,656,300.42 | 110.58    | 100.00 |    |
| TOTAL   | OTHER USES OF FUNDS       | 2,656,411.00 | .00          | .00          | 2,656,300.42 | 110.58    | 100.00 |    |
| TOTAL   | DEBT SERVICE              | 2,656,411.00 | .00          | .00          | 2,656,300.42 | 110.58    | 100.00 |    |
| TOTAL   | DEBT SERVICE              | 2,656,411.00 | .00          | .00          | 2,656,300.42 | 110.58    | 100.00 |    |

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

| ACCOUNT | TITLE                     | BUDGET        | PERIOD       | ENCUMBRANCES | YEAR TO DATE  | AVAILABLE    | YT     |
|---------|---------------------------|---------------|--------------|--------------|---------------|--------------|--------|
|         |                           |               | EXPENDITURES | OUTSTANDING  | ENC + EXP     | BALANCE      | BUD    |
| 49210   | TR TO GENERAL FUND        | 923,400.00    | 76,950.00    | .00          | 692,550.00    | 230,850.00   | 75.00  |
| 49216   | TR TO WATER CAP PROJ      | 3,798,489.00  | .00          | .00          | 3,798,489.00  | .00          | 100.00 |
| 49260   | TR TO CENTRAL STORES FUND | 169,013.00    | 14,084.42    | .00          | 126,759.74    | 42,253.26    | 75.00  |
| TOTAL   | FUND TRANSFERS            | 4,890,902.00  | 91,034.42    | .00          | 4,617,798.74  | 273,103.26   | 94.42  |
|         |                           |               |              |              |               |              |        |
| TOTAL   | OTHER USES OF FUNDS       | 4,890,902.00  | 91,034.42    | .00          | 4,617,798.74  | 273,103.26   | 94.42  |
|         |                           |               |              |              |               |              |        |
| TOTAL   | TRANSFERS                 | 4,890,902.00  | 91,034.42    | .00          | 4,617,798.74  | 273,103.26   | 94.42  |
|         |                           |               |              |              |               |              |        |
| TOTAL   | TRANSFERS                 | 4,890,902.00  | 91,034.42    | .00          | 4,617,798.74  | 273,103.26   | 94.42  |
|         |                           |               |              |              |               |              |        |
| TOTAL   | WATER FUND                | 16,360,489.97 | 973,538.05   | 200,777.83   | 13,571,389.62 | 2,789,100.35 | 82.95  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

DEPT - 412061 - ADMINISTRATION

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 588,148.00   | 37,579.69              | .00                         | 361,941.27                | 226,206.73              | 61.54  |
| 41020   | SALARIES & WAGES-O/T      | .00          | .00                    | .00                         | 7.39                      | -7.39                   | .00    |
| 41030   | PT SALARIES & WAGES-REG   | 37,382.00    | .00                    | .00                         | .00                       | 37,382.00               | .00    |
| 41050   | ANNUAL LEAVE - SEPARATION | .00          | .00                    | .00                         | 6,614.40                  | -6,614.40               | .00    |
| 41051   | SICK LEAVE - SEPARATION   | .00          | .00                    | .00                         | 5,000.00                  | -5,000.00               | .00    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00          | .00                    | .00                         | 3,184.98                  | -3,184.98               | .00    |
| TOTAL   | PERSONAL SERVICES         | 625,530.00   | 37,579.69              | .00                         | 376,748.04                | 248,781.96              | 60.23  |
| 42010   | FICA                      | 47,854.00    | 2,756.99               | .00                         | 27,763.74                 | 20,090.26               | 58.02  |
| 42020   | RETIREMENT - VRS (DB)     | 81,812.00    | 5,692.14               | .00                         | 51,561.89                 | 30,250.11               | 63.02  |
| 42030   | RETIREMENT - VRS (DC)     | 4,365.00     | 302.12                 | .00                         | 2,870.14                  | 1,494.86                | 65.75  |
| 42050   | HEALTH INSURANCE          | 70,619.00    | 5,185.15               | .00                         | 47,208.64                 | 23,410.36               | 66.85  |
| 42060   | LIFE INSURANCE - VRS      | 7,882.00     | 482.83                 | .00                         | 4,373.84                  | 3,508.16                | 55.49  |
| 42070   | DISABILITY (VLDP)         | 925.00       | 49.56                  | .00                         | 446.05                    | 478.95                  | 48.22  |
| 42080   | DENTAL INSURANCE          | 1,092.00     | 58.48                  | .00                         | 526.15                    | 565.85                  | 48.18  |
| 42110   | WORKER'S COMP.            | 3,560.00     | .00                    | .00                         | 3,020.00                  | 540.00                  | 84.83  |
| TOTAL   | FRINGE BENEFITS           | 218,109.00   | 14,527.27              | .00                         | 137,770.45                | 80,338.55               | 63.17  |
| 43310   | REPAIRS & MAINTENANCE     | 20,000.00    | 524.95                 | .00                         | 7,518.27                  | 12,481.73               | 37.59  |
| 43320   | SERVICE CONTRACTS         | 51,440.00    | 3,116.80               | 33,100.00                   | 84,141.41                 | -32,701.41              | 163.57 |
| TOTAL   | PURCHASED SERVICES        | 71,440.00    | 3,641.75               | 33,100.00                   | 91,659.68                 | -20,219.68              | 128.30 |
| 44200   | C.G. - PARTS AND LABOR    | 4,100.00     | 599.76                 | .00                         | 9,189.81                  | -5,089.81               | 224.14 |
| 44310   | C.G. - FUEL               | 1,000.00     | 338.61                 | .00                         | 2,155.16                  | -1,155.16               | 215.52 |
| TOTAL   | INTERNAL SERVICES         | 5,100.00     | 938.37                 | .00                         | 11,344.97                 | -6,244.97               | 222.45 |
| 45110   | ELECTRICITY               | 25,000.00    | 3,503.35               | .00                         | 16,648.31                 | 8,351.69                | 66.59  |
| 45120   | HEATING                   | 3,000.00     | 1,042.73               | .00                         | 4,291.14                  | -1,291.14               | 143.04 |
| 45130   | WATER & SEWER             | 4,000.00     | 324.92                 | .00                         | 2,935.78                  | 1,064.22                | 73.39  |
| 45230   | TELECOMMUNICATIONS        | 32,000.00    | 2,646.10               | .00                         | 26,854.01                 | 5,145.99                | 83.92  |
| 45260   | MISS UTILITY TRANSMISSION | 10,000.00    | 688.83                 | .00                         | 6,782.54                  | 3,217.46                | 67.83  |
| 45305   | PROPERTY/LIABILITY INS.   | 13,540.00    | .00                    | .00                         | 13,696.00                 | -156.00                 | 101.15 |
| 45530   | TRAINING & TRAVEL         | 7,000.00     | .00                    | .00                         | 7,082.67                  | -82.67                  | 101.18 |
| 45810   | DUES & MEMBERSHIPS        | 500.00       | 324.00                 | .00                         | 828.00                    | -328.00                 | 165.60 |
| TOTAL   | OTHER CHARGES             | 95,040.00    | 8,529.93               | .00                         | 79,118.45                 | 15,921.55               | 83.25  |
| 46010   | OFFICE SUPPLIES           | 1,000.00     | .00                    | .00                         | 770.30                    | 229.70                  | 77.03  |
| 46050   | JANITORIAL SUPPLIES       | 2,000.00     | 28.90                  | .00                         | 1,024.76                  | 975.24                  | 51.24  |
| 46070   | REPAIR & MAINT. SUPPLIES  | 1,000.00     | .00                    | .00                         | 263.43                    | 736.57                  | 26.34  |
| 46090   | POWERED EQUIPMENT SUPPLY  | 1,000.00     | .00                    | .00                         | 1,149.66                  | -149.66                 | 114.97 |
| 46110   | UNIFORMS                  | 2,250.00     | 61.98                  | .00                         | 1,306.87                  | 943.13                  | 58.08  |
| 46120   | BOOKS & SUBSCRIPTIONS     | 500.00       | .00                    | .00                         | 319.70                    | 180.30                  | 63.94  |
| 46140   | OTHER SUPPLIES            | 2,000.00     | 411.42                 | .00                         | 1,258.92                  | 741.08                  | 62.95  |
| TOTAL   | MATERIALS & SUPPLIES      | 9,750.00     | 502.30                 | .00                         | 6,093.64                  | 3,656.36                | 62.50  |
| TOTAL   | OTHER OPERATING EXPENSES  | 399,439.00   | 28,139.62              | 33,100.00                   | 325,987.19                | 73,451.81               | 81.61  |
| TOTAL   | ADMINISTRATION            | 1,024,969.00 | 65,719.31              | 33,100.00                   | 702,735.23                | 322,233.77              | 68.56  |
| TOTAL   | ADMINISTRATION            | 1,024,969.00 | 65,719.31              | 33,100.00                   | 702,735.23                | 322,233.77              | 68.56  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

DEPT - 422061 - TREATMENT &amp; DISPOSAL

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 43840   | HRRSA - OPERATING        | 3,803,760.00 | .00                    | .00                         | 2,421,723.63              | 1,382,036.37            | 63.67  |
| 43841   | HRRSA - PRETREATMENT     | 55,220.00    | 323,191.77             | .00                         | 327,359.03                | -272,139.03             | 592.83 |
| 43842   | HRRSA - CAPITAL OUTLAY   | 164,510.00   | 14,184.23              | .00                         | 124,212.85                | 40,297.15               | 75.50  |
| 43844   | HRRSA - CONSTRUCTION     | 1,118,880.00 | 88,352.92              | .00                         | 773,716.29                | 345,163.71              | 69.15  |
| TOTAL   | PURCHASED SERVICES       | 5,142,370.00 | 425,728.92             | .00                         | 3,647,011.80              | 1,495,358.20            | 70.92  |
| TOTAL   | OTHER OPERATING EXPENSES | 5,142,370.00 | 425,728.92             | .00                         | 3,647,011.80              | 1,495,358.20            | 70.92  |
| TOTAL   | TREATMENT & DISPOSAL     | 5,142,370.00 | 425,728.92             | .00                         | 3,647,011.80              | 1,495,358.20            | 70.92  |
| TOTAL   | TREATMENT & DISPOSAL     | 5,142,370.00 | 425,728.92             | .00                         | 3,647,011.80              | 1,495,358.20            | 70.92  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

DEPT - 432061 - COLLECTION &amp; TRANSMISSION

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 640,579.00   | 48,467.95              | .00                         | 437,263.11                | 203,315.89              | 68.26  |
| 41017   | STAND BY PAY              | 12,941.00    | 913.85                 | .00                         | 8,972.75                  | 3,968.25                | 69.34  |
| 41020   | SALARIES & WAGES-O/T      | 8,155.00     | 3,330.50               | .00                         | 13,872.74                 | -5,717.74               | 170.11 |
| 41027   | STANDBY & BLENDED - OT    | 27,182.00    | 2,081.25               | .00                         | 24,650.49                 | 2,531.51                | 90.69  |
| 41030   | PT SALARIES & WAGES-REG   | 3,271.00     | .00                    | .00                         | .00                       | 3,271.00                | .00    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00          | .00                    | .00                         | 355.30                    | -355.30                 | .00    |
| 41054   | PTO - PAYOUT              | .00          | .00                    | .00                         | 51.64                     | -51.64                  | .00    |
| TOTAL   | PERSONAL SERVICES         | 692,128.00   | 54,793.55              | .00                         | 485,166.03                | 206,961.97              | 70.10  |
| 42010   | FICA                      | 52,947.00    | 3,964.86               | .00                         | 35,451.22                 | 17,495.78               | 66.96  |
| 42020   | RETIREMENT - VRS (DB)     | 89,105.00    | 7,303.64               | .00                         | 62,267.56                 | 26,837.44               | 69.88  |
| 42030   | RETIREMENT - VRS (DC)     | 8,420.00     | 441.66                 | .00                         | 3,943.10                  | 4,476.90                | 46.83  |
| 42050   | HEALTH INSURANCE          | 109,211.00   | 8,849.11               | .00                         | 73,927.32                 | 35,283.68               | 67.69  |
| 42060   | LIFE INSURANCE - VRS      | 8,584.00     | 619.58                 | .00                         | 5,282.00                  | 3,302.00                | 61.53  |
| 42070   | DISABILITY (VLDP)         | 1,785.00     | 149.08                 | .00                         | 1,210.71                  | 574.29                  | 67.83  |
| 42080   | DENTAL INSURANCE          | 1,716.00     | 97.40                  | .00                         | 824.86                    | 891.14                  | 48.07  |
| 42110   | WORKER'S COMP.            | 14,170.00    | .00                    | .00                         | 11,240.00                 | 2,930.00                | 79.32  |
| TOTAL   | FRINGE BENEFITS           | 285,938.00   | 21,425.33              | .00                         | 194,146.77                | 91,791.23               | 67.90  |
| 43310   | REPAIRS & MAINTENANCE     | 1,000.00     | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| 43890   | STATE FEES AND PERMITS    | 750.00       | .00                    | .00                         | .00                       | 750.00                  | .00    |
| TOTAL   | PURCHASED SERVICES        | 1,750.00     | .00                    | .00                         | .00                       | 1,750.00                | .00    |
| 44200   | C.G. - PARTS AND LABOR    | 155,100.00   | 9,581.42               | .00                         | 110,395.59                | 44,704.41               | 71.18  |
| 44310   | C.G. - FUEL               | 85,300.00    | 4,903.85               | .00                         | 36,431.65                 | 48,868.35               | 42.71  |
| 44314   | INVENTORY ADJ - UTILITIES | 1,000.00     | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| TOTAL   | INTERNAL SERVICES         | 241,400.00   | 14,485.27              | .00                         | 146,827.24                | 94,572.76               | 60.82  |
| 45136   | LANDFILL/STEAM PLANT      | 500.00       | .00                    | .00                         | 546.93                    | -46.93                  | 109.39 |
| 45305   | PROPERTY/LIABILITY INS.   | 37,200.00    | .00                    | .00                         | 37,627.00                 | -427.00                 | 101.15 |
| 45410   | LEASE/RENT OF EQUIPMENT   | 2,000.00     | 215.29                 | .00                         | 1,532.39                  | 467.61                  | 76.62  |
| 45850   | FREIGHT & DRAYAGE         | 1,000.00     | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| TOTAL   | OTHER CHARGES             | 40,700.00    | 215.29                 | .00                         | 39,706.32                 | 993.68                  | 97.56  |
| 46070   | REPAIR & MAINT. SUPPLIES  | 11,000.00    | 795.70                 | .00                         | 5,457.87                  | 5,542.13                | 49.62  |
| 46074   | MAINT&REP SUPP-MAINS      | 30,000.00    | 769.65                 | .00                         | 14,090.89                 | 15,909.11               | 46.97  |
| 46090   | POWERED EQUIPMENT SUPPLY  | 10,000.00    | 890.23                 | .00                         | 6,580.48                  | 3,419.52                | 65.80  |
| 46110   | UNIFORMS                  | 8,800.00     | 522.29                 | .00                         | 9,034.83                  | -234.83                 | 102.67 |
| 46140   | OTHER SUPPLIES            | 8,000.00     | 905.09                 | .00                         | 6,193.68                  | 1,806.32                | 77.42  |
| 46145   | SAFETY MATERIALS          | 7,500.00     | 421.05                 | .00                         | 3,895.98                  | 3,604.02                | 51.95  |
| 46170   | EMS/MEDICAL SUPPLIES      | 600.00       | 47.55                  | .00                         | 483.52                    | 116.48                  | 80.59  |
| TOTAL   | MATERIALS & SUPPLIES      | 75,900.00    | 4,351.56               | .00                         | 45,737.25                 | 30,162.75               | 60.26  |
| TOTAL   | OTHER OPERATING EXPENSES  | 645,688.00   | 40,477.45              | .00                         | 426,417.58                | 219,270.42              | 66.04  |
| TOTAL   | COLLECTION & TRANSMISSION | 1,337,816.00 | 95,271.00              | .00                         | 911,583.61                | 426,232.39              | 68.14  |
| TOTAL   | COLLECTION & TRANSMISSION | 1,337,816.00 | 95,271.00              | .00                         | 911,583.61                | 426,232.39              | 68.14  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

DEPT - 442061 - MISCELLANEOUS

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT    |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|-------|
| 43120   | ACCOUNTING & AUDITING    | 13,450.00    | .00                    | .00                         | 12,780.00                 | 670.00                  | 95.02 |
| TOTAL   | PURCHASED SERVICES       | 13,450.00    | .00                    | .00                         | 12,780.00                 | 670.00                  | 95.02 |
| 45355   | INSURANCE DEDUCTIBLE     | 20,000.00    | .00                    | .00                         | .00                       | 20,000.00               | .00   |
| TOTAL   | OTHER CHARGES            | 20,000.00    | .00                    | .00                         | .00                       | 20,000.00               | .00   |
| TOTAL   | OTHER OPERATING EXPENSES | 33,450.00    | .00                    | .00                         | 12,780.00                 | 20,670.00               | 38.21 |
| 48310   | DEPRECIATION             | 1,146,600.00 | 95,550.00              | .00                         | 859,950.00                | 286,650.00              | 75.00 |
| TOTAL   | DEPRECIATION             | 1,146,600.00 | 95,550.00              | .00                         | 859,950.00                | 286,650.00              | 75.00 |
| TOTAL   | CAPITAL OUTLAY           | 1,146,600.00 | 95,550.00              | .00                         | 859,950.00                | 286,650.00              | 75.00 |
| 49215   | PROP. TAX-PUBLIC UTILITY | 483,300.00   | 40,275.00              | .00                         | 362,475.00                | 120,825.00              | 75.00 |
| TOTAL   | FUND TRANSFERS           | 483,300.00   | 40,275.00              | .00                         | 362,475.00                | 120,825.00              | 75.00 |
| TOTAL   | OTHER USES OF FUNDS      | 483,300.00   | 40,275.00              | .00                         | 362,475.00                | 120,825.00              | 75.00 |
| TOTAL   | MISCELLANEOUS            | 1,663,350.00 | 135,825.00             | .00                         | 1,235,205.00              | 428,145.00              | 74.26 |
| TOTAL   | MISCELLANEOUS            | 1,663,350.00 | 135,825.00             | .00                         | 1,235,205.00              | 428,145.00              | 74.26 |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

DEPT - 452061 - UTILITY BILLING-SEWER

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 393,768.00 | 28,795.11              | .00                         | 258,121.43                | 135,646.57              | 65.55  |
| 41017   | STAND BY PAY              | 104.00     | .00                    | .00                         | .00                       | 104.00                  | .00    |
| 41020   | SALARIES & WAGES-O/T      | .00        | 3.82                   | .00                         | 288.11                    | -288.11                 | .00    |
| 41030   | PT SALARIES & WAGES-REG   | 28,313.00  | .00                    | .00                         | 1,835.91                  | 26,477.09               | 6.48   |
| 41040   | PT SALARIES & WAGES-O/T   | .00        | .00                    | .00                         | 245.41                    | -245.41                 | .00    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00        | .00                    | .00                         | 2,679.29                  | -2,679.29               | .00    |
| 41060   | PTO - SEPARATION          | .00        | .00                    | .00                         | 537.44                    | -537.44                 | .00    |
| TOTAL   | PERSONAL SERVICES         | 422,185.00 | 28,798.93              | .00                         | 263,707.59                | 158,477.41              | 62.46  |
| 42010   | FICA                      | 32,297.00  | 2,041.85               | .00                         | 18,905.06                 | 13,391.94               | 58.54  |
| 42020   | RETIREMENT - VRS (DB)     | 54,773.00  | 4,357.98               | .00                         | 37,096.94                 | 17,676.06               | 67.73  |
| 42030   | RETIREMENT - VRS (DC)     | 5,843.00   | 245.76                 | .00                         | 2,203.98                  | 3,639.02                | 37.72  |
| 42050   | HEALTH INSURANCE          | 62,566.00  | 5,252.25               | .00                         | 45,059.47                 | 17,506.53               | 72.02  |
| 42060   | LIFE INSURANCE - VRS      | 5,277.00   | 369.66                 | .00                         | 3,146.59                  | 2,130.41                | 59.63  |
| 42070   | DISABILITY (VLDP)         | 1,239.00   | 99.02                  | .00                         | 810.19                    | 428.81                  | 65.39  |
| 42080   | DENTAL INSURANCE          | 1,092.00   | 58.50                  | .00                         | 467.72                    | 624.28                  | 42.83  |
| 42090   | UNEMPLOYMENT              | .00        | .00                    | .00                         | 2,527.00                  | -2,527.00               | .00    |
| 42110   | WORKER'S COMP.            | 3,160.00   | .00                    | .00                         | 2,072.00                  | 1,088.00                | 65.57  |
| TOTAL   | FRINGE BENEFITS           | 166,247.00 | 12,425.02              | .00                         | 112,288.95                | 53,958.05               | 67.54  |
| 43320   | SERVICE CONTRACTS         | 3,760.00   | .00                    | .00                         | .00                       | 3,760.00                | .00    |
| 43382   | H2O LOSS MGT-METER TEST   | 224,075.00 | .00                    | 95,325.00                   | 154,075.00                | 70,000.00               | 68.76  |
| TOTAL   | PURCHASED SERVICES        | 227,835.00 | .00                    | 95,325.00                   | 154,075.00                | 73,760.00               | 67.63  |
| 44200   | C.G. - PARTS AND LABOR    | 20,800.00  | 583.08                 | .00                         | 20,488.08                 | 311.92                  | 98.50  |
| 44310   | C.G. - FUEL               | 10,000.00  | 407.79                 | .00                         | 5,669.76                  | 4,330.24                | 56.70  |
| TOTAL   | INTERNAL SERVICES         | 30,800.00  | 990.87                 | .00                         | 26,157.84                 | 4,642.16                | 84.93  |
| 45305   | PROPERTY/LIABILITY INS.   | 6,810.00   | .00                    | .00                         | 6,888.00                  | -78.00                  | 101.15 |
| 45394   | RETIREE H'CARE BENEFIT    | 7,560.00   | 630.00                 | .00                         | 5,670.00                  | 1,890.00                | 75.00  |
| 45530   | TRAINING & TRAVEL         | 2,000.00   | .00                    | .00                         | .00                       | 2,000.00                | .00    |
| TOTAL   | OTHER CHARGES             | 16,370.00  | 630.00                 | .00                         | 12,558.00                 | 3,812.00                | 76.71  |
| 46070   | REPAIR & MAINT. SUPPLIES  | 75,000.00  | 6,958.56               | .00                         | 59,116.86                 | 15,883.14               | 78.82  |
| 46072   | MAINT&REP SUPP-METER REPL | 10,000.00  | 1,298.67               | .00                         | 3,265.03                  | 6,734.97                | 32.65  |
| 46110   | UNIFORMS                  | 2,000.00   | 73.70                  | .00                         | 1,321.75                  | 678.25                  | 66.09  |
| 46140   | OTHER SUPPLIES            | 2,000.00   | 62.35                  | .00                         | 649.12                    | 1,350.88                | 32.46  |
| 46145   | SAFETY MATERIALS          | 250.00     | 24.56                  | .00                         | 124.65                    | 125.35                  | 49.86  |
| TOTAL   | MATERIALS & SUPPLIES      | 89,250.00  | 8,417.84               | .00                         | 64,477.41                 | 24,772.59               | 72.24  |
| TOTAL   | OTHER OPERATING EXPENSES  | 530,502.00 | 22,463.73              | 95,325.00                   | 369,557.20                | 160,944.80              | 69.66  |
| TOTAL   | UTILITY BILLING-SEWER     | 952,687.00 | 51,262.66              | 95,325.00                   | 633,264.79                | 319,422.21              | 66.47  |
| TOTAL   | UTILITY BILLING-SEWER     | 952,687.00 | 51,262.66              | 95,325.00                   | 633,264.79                | 319,422.21              | 66.47  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

DEPT - 462061 - PUMPING &amp; MONITORING

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | BUD<br>YT |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-----------|
| 41010   | SALARIES & WAGES-REG.     | 239,322.00 | 17,823.22              | .00                         | 165,372.77                | 73,949.23            | 69.10     |
| 41017   | STAND BY PAY              | 8,627.00   | 648.72                 | .00                         | 6,316.82                  | 2,310.18             | 73.22     |
| 41020   | SALARIES & WAGES-O/T      | 1,197.00   | 426.47                 | .00                         | 2,211.02                  | -1,014.02            | 184.71    |
| 41027   | STANDBY & BLENDED - OT    | 3,192.00   | 121.25                 | .00                         | 3,619.22                  | -427.22              | 113.38    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00        | .00                    | .00                         | 1,090.80                  | -1,090.80            | .00       |
| TOTAL   | PERSONAL SERVICES         | 252,338.00 | 19,019.66              | .00                         | 178,610.63                | 73,727.37            | 70.78     |
| 42010   | FICA                      | 19,304.00  | 1,367.86               | .00                         | 12,965.51                 | 6,338.49             | 67.16     |
| 42020   | RETIREMENT - VRS (DB)     | 33,291.00  | 2,685.81               | .00                         | 23,387.68                 | 9,903.32             | 70.25     |
| 42030   | RETIREMENT - VRS (DC)     | 4,955.00   | 472.17                 | .00                         | 4,156.02                  | 798.98               | 83.88     |
| 42050   | HEALTH INSURANCE          | 49,206.00  | 2,786.18               | .00                         | 27,802.11                 | 21,403.89            | 56.50     |
| 42060   | LIFE INSURANCE - VRS      | 3,206.00   | 227.83                 | .00                         | 1,983.88                  | 1,222.12             | 61.88     |
| 42070   | DISABILITY (VLDP)         | 1,050.00   | 87.04                  | .00                         | 753.64                    | 296.36               | 71.78     |
| 42080   | DENTAL INSURANCE          | 546.00     | 32.46                  | .00                         | 292.20                    | 253.80               | 53.52     |
| 42110   | WORKER'S COMP.            | 6,160.00   | .00                    | .00                         | 4,350.00                  | 1,810.00             | 70.62     |
| TOTAL   | FRINGE BENEFITS           | 117,718.00 | 7,659.35               | .00                         | 75,691.04                 | 42,026.96            | 64.30     |
| 43320   | SERVICE CONTRACTS         | 11,101.70  | 731.25                 | 4,061.55                    | 9,791.10                  | 1,310.60             | 88.19     |
| 43331   | MAINT & REP.-PUMPS & MACH | 2,000.00   | .00                    | .00                         | .00                       | 2,000.00             | .00       |
| TOTAL   | PURCHASED SERVICES        | 13,101.70  | 731.25                 | 4,061.55                    | 9,791.10                  | 3,310.60             | 74.73     |
| 44200   | C.G. - PARTS AND LABOR    | 20,800.00  | 1,299.27               | .00                         | 15,765.33                 | 5,034.67             | 75.79     |
| 44310   | C.G. - FUEL               | 21,000.00  | 1,376.24               | .00                         | 13,792.97                 | 7,207.03             | 65.68     |
| TOTAL   | INTERNAL SERVICES         | 41,800.00  | 2,675.51               | .00                         | 29,558.30                 | 12,241.70            | 70.71     |
| 45110   | ELECTRICITY               | 16,500.00  | 1,286.34               | .00                         | 9,297.43                  | 7,202.57             | 56.35     |
| 45130   | WATER & SEWER             | 650.00     | 100.94                 | .00                         | 911.71                    | -261.71              | 140.26    |
| 45305   | PROPERTY/LIABILITY INS.   | 10,930.00  | .00                    | .00                         | 11,056.00                 | -126.00              | 101.15    |
| 45850   | FREIGHT & DRAYAGE         | 100.00     | .00                    | .00                         | .00                       | 100.00               | .00       |
| TOTAL   | OTHER CHARGES             | 28,180.00  | 1,387.28               | .00                         | 21,265.14                 | 6,914.86             | 75.46     |
| 46061   | MATERIALS - PUMPS         | 10,000.00  | 31.15                  | .00                         | 8,084.90                  | 1,915.10             | 80.85     |
| 46062   | MATERIALS - SCADA         | 3,000.00   | .00                    | .00                         | 6,826.63                  | -3,826.63            | 227.55    |
| 46063   | MATERIALS - GENERAL       | 5,000.00   | 210.52                 | .00                         | 3,960.85                  | 1,039.15             | 79.22     |
| 46080   | POWERED EQUIPMENT FUELS   | 1,500.00   | .00                    | .00                         | 1,864.08                  | -364.08              | 124.27    |
| 46110   | UNIFORMS                  | 2,000.00   | 132.26                 | .00                         | 2,318.45                  | -318.45              | 115.92    |
| 46140   | OTHER SUPPLIES            | .00        | .00                    | .00                         | 325.00                    | -325.00              | .00       |
| TOTAL   | MATERIALS & SUPPLIES      | 21,500.00  | 373.93                 | .00                         | 23,379.91                 | -1,879.91            | 108.74    |
| TOTAL   | OTHER OPERATING EXPENSES  | 222,299.70 | 12,827.32              | 4,061.55                    | 159,685.49                | 62,614.21            | 71.83     |
| TOTAL   | PUMPING & MONITORING      | 474,637.70 | 31,846.98              | 4,061.55                    | 338,296.12                | 136,341.58           | 71.27     |
| TOTAL   | PUMPING & MONITORING      | 474,637.70 | 31,846.98              | 4,061.55                    | 338,296.12                | 136,341.58           | 71.27     |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

DEPT - 472061 - CAPITAL OUTLAY

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 48111   | MACHINERY & EQUIPMENT     | 5,000.00   | .00                    | .00                         | 14,696.64                 | -9,696.64               | 293.93 |
| 48151   | MOTOR VEHICLES & EQUIP.   | 428,204.58 | .00                    | .00                         | 278,304.43                | 149,900.15              | 64.99  |
| 48161   | CONST. VEHICLES & EQUIP.  | 250,000.00 | 299,431.00             | .00                         | 315,043.55                | -65,043.55              | 126.02 |
| 48221   | FURNITURE & FIXTURES      | 3,000.00   | .00                    | .00                         | 1,400.00                  | 1,600.00                | 46.67  |
| 48271   | EDP EQUIPMENT             | 15,880.73  | .00                    | .00                         | 880.73                    | 15,000.00               | 5.55   |
| 48273   | SOFTWARE                  | 39,000.00  | .00                    | .00                         | .00                       | 39,000.00               | .00    |
| 48298   | INSTALL SER. LINES (CITY) | 10,000.00  | .00                    | .00                         | 1,077.30                  | 8,922.70                | 10.77  |
| TOTAL   | CAPITAL OUTLAY            | 751,085.31 | 299,431.00             | .00                         | 611,402.65                | 139,682.66              | 81.40  |
| TOTAL   | CAPITAL OUTLAY            | 751,085.31 | 299,431.00             | .00                         | 611,402.65                | 139,682.66              | 81.40  |
| TOTAL   | CAPITAL OUTLAY            | 751,085.31 | 299,431.00             | .00                         | 611,402.65                | 139,682.66              | 81.40  |

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     | 2,693,040.00 | 225,520.26   | .00          | 2,021,278.10 | 671,761.90 | 75.06 |
| TOTAL   | PMT. TO JOINT OPERATIONS | 2,693,040.00 | 225,520.26   | .00          | 2,021,278.10 | 671,761.90 | 75.06 |
| TOTAL   | OTHER OPERATING EXPENSES | 2,693,040.00 | 225,520.26   | .00          | 2,021,278.10 | 671,761.90 | 75.06 |
| TOTAL   | DEBT SERVICE             | 2,693,040.00 | 225,520.26   | .00          | 2,021,278.10 | 671,761.90 | 75.06 |
| TOTAL   | DEBT SERVICE             | 2,693,040.00 | 225,520.26   | .00          | 2,021,278.10 | 671,761.90 | 75.06 |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

DEPT - 492061 - TRANSFERS

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 49210   | TR TO GENERAL FUND        | 923,400.00    | 76,950.00              | .00                         | 692,550.00                | 230,850.00              | 75.00  |
| 49244   | TR TO SEWER CAP PROJ      | 1,304,998.00  | .00                    | .00                         | 1,304,998.00              | .00                     | 100.00 |
| 49260   | TR TO CENTRAL STORES FUND | 56,339.00     | 4,694.92               | .00                         | 42,254.24                 | 14,084.76               | 75.00  |
| TOTAL   | FUND TRANSFERS            | 2,284,737.00  | 81,644.92              | .00                         | 2,039,802.24              | 244,934.76              | 89.28  |
| TOTAL   | OTHER USES OF FUNDS       | 2,284,737.00  | 81,644.92              | .00                         | 2,039,802.24              | 244,934.76              | 89.28  |
| TOTAL   | TRANSFERS                 | 2,284,737.00  | 81,644.92              | .00                         | 2,039,802.24              | 244,934.76              | 89.28  |
| TOTAL   | TRANSFERS                 | 2,284,737.00  | 81,644.92              | .00                         | 2,039,802.24              | 244,934.76              | 89.28  |
| TOTAL   | SEWER FUND                | 16,324,692.01 | 1,412,250.05           | 132,486.55                  | 12,140,579.54             | 4,184,112.47            | 74.37  |

ACCOUNTING PERIOD: 9/25

EXPENDITURE STATUS REPORT

FUND - 2013 - PUBLIC TRNSPORTATION FUND

FUNCTION - 8020 - PUBLIC TRANSIT

DEPT - 812081 - TRANSIT BUSES

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 1,538,914.00 | 99,539.64              | .00                         | 926,061.92                | 612,852.08              | 60.18  |
| 41020   | SALARIES & WAGES-O/T      | 224,894.00   | 26,799.69              | .00                         | 170,059.31                | 54,834.69               | 75.62  |
| 41030   | PT SALARIES & WAGES-REG   | 936,183.00   | 64,180.74              | .00                         | 425,326.46                | 510,856.54              | 45.43  |
| 41040   | PT SALARIES & WAGES-O/T   | 75,900.00    | 8,711.90               | .00                         | 59,972.43                 | 15,927.57               | 79.02  |
| 41050   | ANNUAL LEAVE - SEPARATION | 5,000.00     | .00                    | .00                         | .00                       | 5,000.00                | .00    |
| 41051   | SICK LEAVE - SEPARATION   | 10,000.00    | .00                    | .00                         | .00                       | 10,000.00               | .00    |
| 41054   | PTO - PAYOUT              | .00          | .00                    | .00                         | 3,462.40                  | -3,462.40               | .00    |
| 41060   | PTO - SEPARATION          | 6,000.00     | .00                    | .00                         | 3,618.75                  | 2,381.25                | 60.31  |
| 41200   | INCENTIVE PAYMENT         | .00          | .00                    | .00                         | 500.00                    | -500.00                 | .00    |
| TOTAL   | PERSONAL SERVICES         | 2,796,891.00 | 199,231.97             | .00                         | 1,589,001.27              | 1,207,889.73            | 56.81  |
| 42010   | FICA                      | 213,963.00   | 14,732.56              | .00                         | 117,604.66                | 96,358.34               | 54.96  |
| 42020   | RETIREMENT - VRS (DB)     | 253,485.00   | 15,403.30              | .00                         | 132,849.32                | 120,635.68              | 52.41  |
| 42030   | RETIREMENT - VRS (DC)     | 39,397.00    | 1,582.69               | .00                         | 14,652.42                 | 24,744.58               | 37.19  |
| 42050   | HEALTH INSURANCE          | 265,486.00   | 17,022.10              | .00                         | 136,553.89                | 128,932.11              | 51.44  |
| 42060   | LIFE INSURANCE - VRS      | 24,419.00    | 1,328.64               | .00                         | 11,291.93                 | 13,127.07               | 46.24  |
| 42070   | DISABILITY (VLDP)         | 8,352.00     | 500.64                 | .00                         | 4,352.15                  | 3,999.85                | 52.11  |
| 42080   | DENTAL INSURANCE          | 6,460.00     | 221.74                 | .00                         | 2,016.52                  | 4,443.48                | 31.22  |
| 42090   | UNEMPLOYMENT              | 5,000.00     | .00                    | .00                         | .00                       | 5,000.00                | .00    |
| 42110   | WORKER'S COMP.            | 40,828.00    | .00                    | .00                         | 22,114.00                 | 18,714.00               | 54.16  |
| TOTAL   | FRINGE BENEFITS           | 857,390.00   | 50,791.67              | .00                         | 441,434.89                | 415,955.11              | 51.49  |
| 43100   | PROFESSIONAL SERVICES     | 1,087,799.27 | 51,349.35              | 87,933.00                   | 389,866.37                | 697,932.90              | 35.84  |
| 43110   | MEDICAL SERVICES          | 25,000.00    | 435.00                 | .00                         | 7,780.00                  | 17,220.00               | 31.12  |
| 43133   | COMPUTER SUPPORT          | 500.00       | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 43320   | SERVICE CONTRACTS         | 150,000.00   | 110,832.60             | .00                         | 129,608.65                | 20,391.35               | 86.41  |
| 43330   | MAINT & REP.-MACH & EQUIP | 2,000.00     | .00                    | .00                         | .00                       | 2,000.00                | .00    |
| 43336   | MAINT & REP.-RADIO EQUIP  | 500.00       | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 43360   | MAINT & REP.-BLDGS & GNDS | 6,500.00     | 500.00                 | .00                         | 3,834.31                  | 2,665.69                | 58.99  |
| 43600   | ADVERTISING               | 6,500.00     | .00                    | .00                         | .00                       | 6,500.00                | .00    |
| TOTAL   | PURCHASED SERVICES        | 1,278,799.27 | 163,116.95             | 87,933.00                   | 531,089.33                | 747,709.94              | 41.53  |
| 44200   | C.G. - PARTS AND LABOR    | 1,435,000.00 | 103,793.37             | .00                         | 1,051,305.32              | 383,694.68              | 73.26  |
| 44300   | CENTRAL STORES            | 10,000.00    | .00                    | .00                         | .00                       | 10,000.00               | .00    |
| 44310   | C.G. - FUEL               | 648,400.00   | 32,039.03              | .00                         | 281,361.95                | 367,038.05              | 43.39  |
| TOTAL   | INTERNAL SERVICES         | 2,093,400.00 | 135,832.40             | .00                         | 1,332,667.27              | 760,732.73              | 63.66  |
| 45210   | POSTAGE                   | 100.00       | .00                    | .00                         | 10.97                     | 89.03                   | 10.97  |
| 45230   | TELECOMMUNICATIONS        | 40,000.00    | .00                    | .00                         | 16,171.77                 | 23,828.23               | 40.43  |
| 45305   | PROPERTY/LIABILITY INS.   | 18,420.00    | .00                    | .00                         | 18,632.00                 | -212.00                 | 101.15 |
| 45351   | VEH & EQUIP INS (VTLP)    | 200,000.00   | 26,056.28              | .00                         | 110,442.28                | 89,557.72               | 55.22  |
| 45355   | INSURANCE DEDUCTIBLE      | 55,000.00    | .00                    | .00                         | .00                       | 55,000.00               | .00    |
| 45394   | RETIREE H'CARE BENEFIT    | 9,720.00     | 810.00                 | .00                         | 7,290.00                  | 2,430.00                | 75.00  |
| 45530   | TRAINING & TRAVEL         | 25,000.00    | 1,286.83               | .00                         | 9,116.32                  | 15,883.68               | 36.47  |
| 45810   | DUES & MEMBERSHIPS        | 20,000.00    | .00                    | .00                         | 2,171.50                  | 17,828.50               | 10.86  |
| TOTAL   | OTHER CHARGES             | 368,240.00   | 28,153.11              | .00                         | 163,834.84                | 204,405.16              | 44.49  |
| 46010   | OFFICE SUPPLIES           | 2,000.00     | 48.79                  | .00                         | 187.41                    | 1,812.59                | 9.37   |
| 46070   | REPAIR & MAINT. SUPPLIES  | 500.00       | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 46110   | UNIFORMS                  | .00          | .00                    | .00                         | 111.99                    | -111.99                 | .00    |
| 46120   | BOOKS & SUBSCRIPTIONS     | 1,000.00     | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| 46140   | OTHER SUPPLIES            | 55,000.00    | 25.17                  | .00                         | 23,278.80                 | 31,721.20               | 42.33  |
| 46200   | COMPUTER (DESKTOP_LAPTOP) | 2,500.00     | 109.68                 | .00                         | 699.38                    | 1,800.62                | 27.98  |

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   |
| TOTAL   | MATERIALS & SUPPLIES     | 61,000.00    | 183.64       | .00          | 24,277.58    | 36,722.42    | 39.80 |
| TOTAL   | OTHER OPERATING EXPENSES | 4,658,829.27 | 378,077.77   | 87,933.00    | 2,493,303.91 | 2,165,525.36 | 53.52 |
| TOTAL   | TRANSIT BUSES            | 7,455,720.27 | 577,309.74   | 87,933.00    | 4,082,305.18 | 3,373,415.09 | 54.75 |
| TOTAL   | TRANSIT BUSES            | 7,455,720.27 | 577,309.74   | 87,933.00    | 4,082,305.18 | 3,373,415.09 | 54.75 |

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

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

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 2013 - PUBLIC TRNSPORTATION FUND

FUNCTION - 8020 - PUBLIC TRANSIT

DEPT - 852081 - PARATRANSIT BUSES

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 634,165.00   | 45,916.09              | .00                         | 395,746.78                | 238,418.22              | 62.40  |
| 41020   | SALARIES & WAGES-O/T      | 100,100.00   | 8,146.18               | .00                         | 60,632.00                 | 39,468.00               | 60.57  |
| 41030   | PT SALARIES & WAGES-REG   | 97,449.00    | 4,079.40               | .00                         | 46,928.34                 | 50,520.66               | 48.16  |
| 41040   | PT SALARIES & WAGES-O/T   | 14,000.00    | 1,187.73               | .00                         | 14,516.82                 | -516.82                 | 103.69 |
| 41050   | ANNUAL LEAVE - SEPARATION | 5,000.00     | .00                    | .00                         | 2,936.23                  | 2,063.77                | 58.72  |
| 41051   | SICK LEAVE - SEPARATION   | 10,000.00    | .00                    | .00                         | 4,387.20                  | 5,612.80                | 43.87  |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00          | .00                    | .00                         | 782.03                    | -782.03                 | .00    |
| 41060   | PTO - SEPARATION          | .00          | .00                    | .00                         | 473.52                    | -473.52                 | .00    |
| TOTAL   | PERSONAL SERVICES         | 860,714.00   | 59,329.40              | .00                         | 526,402.92                | 334,311.08              | 61.16  |
| 42010   | FICA                      | 65,845.00    | 4,261.54               | .00                         | 37,901.63                 | 27,943.37               | 57.56  |
| 42020   | RETIREMENT - VRS (DB)     | 91,968.00    | 6,948.11               | .00                         | 55,977.98                 | 35,990.02               | 60.87  |
| 42030   | RETIREMENT - VRS (DC)     | 10,494.00    | 572.52                 | .00                         | 4,878.94                  | 5,615.06                | 46.49  |
| 42050   | HEALTH INSURANCE          | 117,414.00   | 8,410.96               | .00                         | 71,506.44                 | 45,907.56               | 60.90  |
| 42060   | LIFE INSURANCE - VRS      | 8,860.00     | 589.46                 | .00                         | 4,748.76                  | 4,111.24                | 53.60  |
| 42070   | DISABILITY (VLDP)         | 2,224.00     | 194.36                 | .00                         | 1,454.69                  | 769.31                  | 65.41  |
| 42080   | DENTAL INSURANCE          | 2,174.00     | 126.98                 | .00                         | 1,062.73                  | 1,111.27                | 48.88  |
| 42090   | UNEMPLOYMENT              | 5,000.00     | .00                    | .00                         | .00                       | 5,000.00                | .00    |
| 42110   | WORKER'S COMP.            | 12,898.00    | .00                    | .00                         | 10,134.00                 | 2,764.00                | 78.57  |
| TOTAL   | FRINGE BENEFITS           | 316,877.00   | 21,103.93              | .00                         | 187,665.17                | 129,211.83              | 59.22  |
| 43100   | PROFESSIONAL SERVICES     | 200.00       | .00                    | .00                         | 522.02                    | -322.02                 | 261.01 |
| 43110   | MEDICAL SERVICES          | 1,500.00     | 35.00                  | .00                         | 1,190.00                  | 310.00                  | 79.33  |
| 43133   | COMPUTER SUPPORT          | 100.00       | .00                    | .00                         | .00                       | 100.00                  | .00    |
| 43320   | SERVICE CONTRACTS         | 55,000.00    | 149.80                 | .00                         | 44,296.66                 | 10,703.34               | 80.54  |
| 43336   | MAINT & REP.-RADIO EQUIP  | 200.00       | .00                    | .00                         | .00                       | 200.00                  | .00    |
| 43360   | MAINT & REP.-BLDGS & GNDS | 100.00       | .00                    | .00                         | .00                       | 100.00                  | .00    |
| 43600   | ADVERTISING               | 500.00       | .00                    | .00                         | .00                       | 500.00                  | .00    |
| TOTAL   | PURCHASED SERVICES        | 57,600.00    | 184.80                 | .00                         | 46,008.68                 | 11,591.32               | 79.88  |
| 44200   | C.G. - PARTS AND LABOR    | 123,100.00   | 9,734.77               | .00                         | 92,020.04                 | 31,079.96               | 74.75  |
| 44300   | CENTRAL STORES            | 200.00       | .00                    | .00                         | .00                       | 200.00                  | .00    |
| 44310   | C.G. - FUEL               | 107,200.00   | 7,893.24               | .00                         | 71,507.87                 | 35,692.13               | 66.71  |
| TOTAL   | INTERNAL SERVICES         | 230,500.00   | 17,628.01              | .00                         | 163,527.91                | 66,972.09               | 70.94  |
| 45210   | POSTAGE                   | 100.00       | .00                    | .00                         | 1.78                      | 98.22                   | 1.78   |
| 45230   | TELECOMMUNICATIONS        | 8,500.00     | .00                    | .00                         | 4,592.08                  | 3,907.92                | 54.02  |
| 45305   | PROPERTY/LIABILITY INS.   | 2,620.00     | .00                    | .00                         | 2,650.00                  | -30.00                  | 101.15 |
| 45351   | VEH & EQUIP INS (VTLP)    | 35,000.00    | 4,241.72               | .00                         | 17,978.97                 | 17,021.03               | 51.37  |
| 45355   | INSURANCE DEDUCTIBLE      | 6,000.00     | .00                    | .00                         | .00                       | 6,000.00                | .00    |
| 45530   | TRAINING & TRAVEL         | 10,000.00    | 209.49                 | .00                         | 7,761.34                  | 2,238.66                | 77.61  |
| 45810   | DUES & MEMBERSHIPS        | 2,000.00     | .00                    | .00                         | 353.50                    | 1,646.50                | 17.68  |
| TOTAL   | OTHER CHARGES             | 64,220.00    | 4,451.21               | .00                         | 33,337.67                 | 30,882.33               | 51.91  |
| 46010   | OFFICE SUPPLIES           | 100.00       | .00                    | .00                         | 10.48                     | 89.52                   | 10.48  |
| 46070   | REPAIR & MAINT. SUPPLIES  | 500.00       | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 46120   | BOOKS & SUBSCRIPTIONS     | 100.00       | .00                    | .00                         | .00                       | 100.00                  | .00    |
| 46140   | OTHER SUPPLIES            | 5,000.00     | 3.14                   | .00                         | 909.82                    | 4,090.18                | 18.20  |
| TOTAL   | MATERIALS & SUPPLIES      | 5,700.00     | 3.14                   | .00                         | 920.30                    | 4,779.70                | 16.15  |
| TOTAL   | OTHER OPERATING EXPENSES  | 674,897.00   | 43,371.09              | .00                         | 431,459.73                | 243,437.27              | 63.93  |
| TOTAL   | PARATRANSIT BUSES         | 1,535,611.00 | 102,700.49             | .00                         | 957,862.65                | 577,748.35              | 62.38  |

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

| ACCOUNT - - - - - TITLE - - - - - |                   | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YT<br>BUD |
|-----------------------------------|-------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-----------|
| TOTAL                             | PARATRANSIT BUSES | 1,535,611.00 | 102,700.49             | .00                         | 957,862.65                | 577,748.35           | 62.38     |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 2013 - PUBLIC TRNSPORTATION FUND

FUNCTION - 8020 - PUBLIC TRANSIT

DEPT - 862081 - ADMINISTRATION

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 526,675.00 | 41,564.82              | .00                         | 378,941.24                | 147,733.76              | 71.95  |
| 41020   | SALARIES & WAGES-O/T      | 30,282.00  | 1,676.12               | .00                         | 22,505.86                 | 7,776.14                | 74.32  |
| 41030   | PT SALARIES & WAGES-REG   | 11,594.00  | 427.98                 | .00                         | 4,242.32                  | 7,351.68                | 36.59  |
| 41040   | PT SALARIES & WAGES-O/T   | 2,820.00   | 243.83                 | .00                         | 1,733.64                  | 1,086.36                | 61.48  |
| 41050   | ANNUAL LEAVE - SEPARATION | 2,250.00   | .00                    | .00                         | .00                       | 2,250.00                | .00    |
| 41051   | SICK LEAVE - SEPARATION   | 2,500.00   | .00                    | .00                         | .00                       | 2,500.00                | .00    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00        | .00                    | .00                         | 373.44                    | -373.44                 | .00    |
| 41054   | PTO - PAYOUT              | .00        | .00                    | .00                         | 643.13                    | -643.13                 | .00    |
| 41060   | PTO - SEPARATION          | 2,000.00   | .00                    | .00                         | .00                       | 2,000.00                | .00    |
| TOTAL   | PERSONAL SERVICES         | 578,121.00 | 43,912.75              | .00                         | 408,439.63                | 169,681.37              | 70.65  |
| 42010   | FICA                      | 44,227.00  | 3,176.20               | .00                         | 29,536.53                 | 14,690.47               | 66.78  |
| 42020   | RETIREMENT - VRS (DB)     | 73,262.00  | 6,117.25               | .00                         | 53,907.13                 | 19,354.87               | 73.58  |
| 42030   | RETIREMENT - VRS (DC)     | 7,440.00   | 491.93                 | .00                         | 4,127.58                  | 3,312.42                | 55.48  |
| 42050   | HEALTH INSURANCE          | 73,017.00  | 4,985.00               | .00                         | 52,088.61                 | 20,928.39               | 71.34  |
| 42060   | LIFE INSURANCE - VRS      | 7,058.00   | 518.91                 | .00                         | 4,575.59                  | 2,482.41                | 64.83  |
| 42070   | DISABILITY (VLDP)         | 1,577.00   | 146.33                 | .00                         | 1,189.90                  | 387.10                  | 75.45  |
| 42080   | DENTAL INSURANCE          | 1,385.00   | 94.27                  | .00                         | 926.15                    | 458.85                  | 66.87  |
| 42110   | WORKER'S COMP.            | 1,570.00   | .00                    | .00                         | 1,152.00                  | 418.00                  | 73.38  |
| TOTAL   | FRINGE BENEFITS           | 209,536.00 | 15,529.89              | .00                         | 147,503.49                | 62,032.51               | 70.40  |
| 43100   | PROFESSIONAL SERVICES     | 500.00     | .00                    | .00                         | 55.48                     | 444.52                  | 11.10  |
| 43110   | MEDICAL SERVICES          | 610.00     | .00                    | .00                         | 71.90                     | 538.10                  | 11.79  |
| 43120   | ACCOUNTING & AUDITING     | 4,875.00   | .00                    | .00                         | 4,650.00                  | 225.00                  | 95.38  |
| 43133   | COMPUTER SUPPORT          | 15,000.00  | .00                    | .00                         | .00                       | 15,000.00               | .00    |
| 43320   | SERVICE CONTRACTS         | 47,000.00  | 1,165.70               | .00                         | 24,910.91                 | 22,089.09               | 53.00  |
| 43330   | MAINT & REP.-MACH & EQUIP | 3,600.00   | 116.85                 | .00                         | 116.85                    | 3,483.15                | 3.25   |
| 43360   | MAINT & REP.-BLDGS & GNDS | 12,020.00  | 85.02                  | .00                         | 3,026.48                  | 8,993.52                | 25.18  |
| 43600   | ADVERTISING               | 2,680.00   | .00                    | .00                         | .00                       | 2,680.00                | .00    |
| TOTAL   | PURCHASED SERVICES        | 86,285.00  | 1,367.57               | .00                         | 32,831.62                 | 53,453.38               | 38.05  |
| 44200   | C.G. - PARTS AND LABOR    | 3,850.00   | 800.09                 | .00                         | 3,114.01                  | 735.99                  | 80.88  |
| 44300   | CENTRAL STORES            | 3,820.00   | 483.66                 | .00                         | 2,161.22                  | 1,658.78                | 56.58  |
| 44310   | C.G. - FUEL               | 550.00     | 29.95                  | .00                         | 557.24                    | -7.24                   | 101.32 |
| TOTAL   | INTERNAL SERVICES         | 8,220.00   | 1,313.70               | .00                         | 5,832.47                  | 2,387.53                | 70.95  |
| 45110   | ELECTRICITY               | 39,750.00  | 2,890.59               | .00                         | 24,700.42                 | 15,049.58               | 62.14  |
| 45120   | HEATING                   | 790.00     | 36.20                  | .00                         | 284.69                    | 505.31                  | 36.04  |
| 45130   | WATER & SEWER             | 1,900.00   | 131.16                 | .00                         | 1,185.92                  | 714.08                  | 62.42  |
| 45210   | POSTAGE                   | 700.00     | .00                    | .00                         | .00                       | 700.00                  | .00    |
| 45230   | TELECOMMUNICATIONS        | 5,850.00   | 79.09                  | .00                         | 1,917.72                  | 3,932.28                | 32.78  |
| 45305   | PROPERTY/LIABILITY INS.   | 4,010.00   | .00                    | .00                         | 4,056.00                  | -46.00                  | 101.15 |
| 45410   | LEASE/RENT OF EQUIPMENT   | 15,750.00  | 1,234.62               | .00                         | 5,555.79                  | 10,194.21               | 35.27  |
| 45530   | TRAINING & TRAVEL         | 7,050.00   | 403.50                 | .00                         | 2,344.24                  | 4,705.76                | 33.25  |
| 45810   | DUES & MEMBERSHIPS        | 1,050.00   | 395.00                 | .00                         | 395.00                    | 655.00                  | 37.62  |
| TOTAL   | OTHER CHARGES             | 76,850.00  | 5,170.16               | .00                         | 40,439.78                 | 36,410.22               | 52.62  |
| 46010   | OFFICE SUPPLIES           | 5,810.00   | 30.73                  | .00                         | 302.80                    | 5,507.20                | 5.21   |
| 46070   | REPAIR & MAINT. SUPPLIES  | 520.00     | .00                    | .00                         | .00                       | 520.00                  | .00    |
| 46110   | UNIFORMS                  | 6,550.00   | .00                    | .00                         | 2,893.00                  | 3,657.00                | 44.17  |
| 46120   | BOOKS & SUBSCRIPTIONS     | 180.00     | 80.86                  | .00                         | 80.86                     | 99.14                   | 44.92  |
| 46140   | OTHER SUPPLIES            | 20,750.00  | 1,801.37               | .00                         | 21,941.19                 | -1,191.19               | 105.74 |
| 46170   | EMS/MEDICAL SUPPLIES      | 1,150.00   | 15.46                  | .00                         | 328.91                    | 821.09                  | 28.60  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 2013 - PUBLIC TRNSPORTATION FUND

FUNCTION - 8020 - PUBLIC TRANSIT

DEPT - 862081 - ADMINISTRATION

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD   |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------|
| 46200   | COMPUTER (DESKTOP_LAPTOP) | 9,250.00     | .00                    | .00                         | 3,790.29                  | 5,459.71             | 40.98 |
| TOTAL   | MATERIALS & SUPPLIES      | 44,210.00    | 1,928.42               | .00                         | 29,337.05                 | 14,872.95            | 66.36 |
| TOTAL   | OTHER OPERATING EXPENSES  | 425,101.00   | 25,309.74              | .00                         | 255,944.41                | 169,156.59           | 60.21 |
| TOTAL   | ADMINISTRATION            | 1,003,222.00 | 69,222.49              | .00                         | 664,384.04                | 338,837.96           | 66.23 |
| TOTAL   | ADMINISTRATION            | 1,003,222.00 | 69,222.49              | .00                         | 664,384.04                | 338,837.96           | 66.23 |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 2013 - PUBLIC TRNSPORTATION FUND

FUNCTION - 8020 - PUBLIC TRANSIT

DEPT - 872081 - CAPITAL OUTLAY

| ACCOUNT | TITLE                   | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD    |
|---------|-------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|--------|
| 48121   | FURNITURE & FIXTURES    | 11,597.54     | .00                    | .00                         | 11,597.54                 | .00                  | 100.00 |
| 48153   | TRANSIT BUSES           | 676,374.00    | .00                    | 427,041.00                  | 711,735.00                | -35,361.00           | 105.23 |
| 48181   | BUILDINGS & GROUNDS     | 123,790.00    | 22,110.76              | .00                         | 22,110.76                 | 101,679.24           | 17.86  |
| 48251   | MOTOR VEHICLES & EQUIP. | 184,860.00    | .00                    | .00                         | .00                       | 184,860.00           | .00    |
| 48253   | TRANSIT BUSES           | 10,908,123.00 | .00                    | .00                         | 8,006,943.00              | 2,901,180.00         | 73.40  |
| TOTAL   | CAPITAL OUTLAY          | 11,904,744.54 | 22,110.76              | 427,041.00                  | 8,752,386.30              | 3,152,358.24         | 73.52  |
| TOTAL   | CAPITAL OUTLAY          | 11,904,744.54 | 22,110.76              | 427,041.00                  | 8,752,386.30              | 3,152,358.24         | 73.52  |
| TOTAL   | CAPITAL OUTLAY          | 11,904,744.54 | 22,110.76              | 427,041.00                  | 8,752,386.30              | 3,152,358.24         | 73.52  |

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

| ACCOUNT | TITLE                     | BUDGET        | PERIOD       | ENCUMBRANCES | YEAR TO DATE  | AVAILABLE    | YT    |
|---------|---------------------------|---------------|--------------|--------------|---------------|--------------|-------|
|         |                           |               | EXPENDITURES | OUTSTANDING  | ENC + EXP     | BALANCEBUD   |       |
| 49210   | TR TO GENERAL FUND        | 160,000.00    | 13,333.33    | .00          | 120,000.01    | 39,999.99    | 75.00 |
| TOTAL   | FUND TRANSFERS            | 160,000.00    | 13,333.33    | .00          | 120,000.01    | 39,999.99    | 75.00 |
| TOTAL   | OTHER USES OF FUNDS       | 160,000.00    | 13,333.33    | .00          | 120,000.01    | 39,999.99    | 75.00 |
| TOTAL   | TRANSFERS                 | 160,000.00    | 13,333.33    | .00          | 120,000.01    | 39,999.99    | 75.00 |
| TOTAL   | TRANSFERS                 | 160,000.00    | 13,333.33    | .00          | 120,000.01    | 39,999.99    | 75.00 |
| TOTAL   | PUBLIC TRNSPORTATION FUND | 22,559,297.81 | 784,676.81   | 514,974.00   | 14,576,938.18 | 7,982,359.63 | 64.62 |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 2014 - SANITATION FUND

FUNCTION - 9020 - SANITATION

DEPT - 922041 - SOLID WASTE COLLECTION

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 891,714.00   | 64,480.42              | .00                         | 619,573.10                | 272,140.90              | 69.48  |
| 41020   | SALARIES & WAGES-O/T      | 9,769.00     | 146.81                 | .00                         | 5,029.28                  | 4,739.72                | 51.48  |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00          | .00                    | .00                         | 1,928.00                  | -1,928.00               | .00    |
| TOTAL   | PERSONAL SERVICES         | 901,483.00   | 64,627.23              | .00                         | 626,530.38                | 274,952.62              | 69.50  |
| 42010   | FICA                      | 68,962.00    | 4,534.38               | .00                         | 44,597.87                 | 24,364.13               | 64.67  |
| 42020   | RETIREMENT - VRS (DB)     | 124,037.00   | 10,225.10              | .00                         | 90,778.88                 | 33,258.12               | 73.19  |
| 42030   | RETIREMENT - VRS (DC)     | 6,196.00     | 297.42                 | .00                         | 2,695.16                  | 3,500.84                | 43.50  |
| 42050   | HEALTH INSURANCE          | 181,521.00   | 14,041.96              | .00                         | 126,201.64                | 55,319.36               | 69.52  |
| 42060   | LIFE INSURANCE - VRS      | 11,949.00    | 867.42                 | .00                         | 7,701.00                  | 4,248.00                | 64.45  |
| 42070   | DISABILITY (VLDP)         | 1,314.00     | 131.64                 | .00                         | 1,137.22                  | 176.78                  | 86.55  |
| 42080   | DENTAL INSURANCE          | 2,496.00     | 195.00                 | .00                         | 1,690.00                  | 806.00                  | 67.71  |
| 42110   | WORKER'S COMP.            | 47,040.00    | .00                    | .00                         | 33,902.00                 | 13,138.00               | 72.07  |
| TOTAL   | FRINGE BENEFITS           | 443,515.00   | 30,292.92              | .00                         | 308,703.77                | 134,811.23              | 69.60  |
| 43010   | MISC. CONTRACTED SERVICES | 7,500.00     | .00                    | .00                         | .00                       | 7,500.00                | .00    |
| 43100   | PROFESSIONAL SERVICES     | 200.00       | .00                    | .00                         | 92.00                     | 108.00                  | 46.00  |
| 43110   | MEDICAL SERVICES          | 3,000.00     | 205.00                 | .00                         | 700.00                    | 2,300.00                | 23.33  |
| 43320   | SERVICE CONTRACTS         | 62,607.00    | .00                    | .00                         | 28,666.91                 | 33,940.09               | 45.79  |
| 43330   | MAINT & REP.-MACH & EQUIP | 7,500.00     | .00                    | .00                         | 10.00                     | 7,490.00                | .13    |
| 43350   | MAINT & REP.-AUTOS        | 1,000.00     | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| 43360   | MAINT & REP.-BLDGS & GNDS | 2,500.00     | .00                    | .00                         | .00                       | 2,500.00                | .00    |
| 43600   | ADVERTISING               | 5,500.00     | 660.00                 | .00                         | 1,675.00                  | 3,825.00                | 30.45  |
| 43710   | UNIFORM MAINTENANCE CONT. | 6,400.00     | .00                    | .00                         | 5,729.90                  | 670.10                  | 89.53  |
| 43890   | STATE FEES AND PERMITS    | 5,000.00     | .00                    | .00                         | .00                       | 5,000.00                | .00    |
| TOTAL   | PURCHASED SERVICES        | 101,207.00   | 865.00                 | .00                         | 36,873.81                 | 64,333.19               | 36.43  |
| 44200   | C.G. - PARTS AND LABOR    | 170,800.00   | 15,106.97              | .00                         | 137,380.63                | 33,419.37               | 80.43  |
| 44302   | C.S.-POWER.EQUIP.SUPPLIES | 3,500.00     | 153.01                 | .00                         | 3,227.00                  | 273.00                  | 92.20  |
| 44310   | C.G. - FUEL               | 74,000.00    | 4,549.49               | .00                         | 42,547.34                 | 31,452.66               | 57.50  |
| TOTAL   | INTERNAL SERVICES         | 248,300.00   | 19,809.47              | .00                         | 183,154.97                | 65,145.03               | 73.76  |
| 45120   | HEATING                   | 1,500.00     | .00                    | .00                         | .00                       | 1,500.00                | .00    |
| 45130   | WATER & SEWER             | 1,200.00     | .00                    | .00                         | .00                       | 1,200.00                | .00    |
| 45210   | POSTAGE                   | 250.00       | .00                    | .00                         | .00                       | 250.00                  | .00    |
| 45230   | TELECOMMUNICATIONS        | 3,000.00     | .00                    | .00                         | 1,919.55                  | 1,080.45                | 63.99  |
| 45305   | PROPERTY/LIABILITY INS.   | 13,120.00    | .00                    | .00                         | 13,271.00                 | -151.00                 | 101.15 |
| 45394   | RETIREE H'CARE BENEFIT    | .00          | 240.00                 | .00                         | 2,160.00                  | -2,160.00               | .00    |
| 45410   | LEASE/RENT OF EQUIPMENT   | 2,357.00     | .00                    | .00                         | 585.00                    | 1,772.00                | 24.82  |
| 45530   | TRAINING & TRAVEL         | 2,200.00     | .00                    | .00                         | 2,953.32                  | -753.32                 | 134.24 |
| 45810   | DUES & MEMBERSHIPS        | 250.00       | .00                    | .00                         | 85.00                     | 165.00                  | 34.00  |
| TOTAL   | OTHER CHARGES             | 23,877.00    | 240.00                 | .00                         | 20,973.87                 | 2,903.13                | 87.84  |
| 46010   | OFFICE SUPPLIES           | 1,200.00     | .00                    | .00                         | 163.19                    | 1,036.81                | 13.60  |
| 46070   | REPAIR & MAINT. SUPPLIES  | 2,000.00     | .00                    | .00                         | 501.12                    | 1,498.88                | 25.06  |
| 46077   | MAINT&REP-BINS & EQUIPMNT | 52,546.04    | .00                    | 46,048.54                   | 67,120.99                 | -14,574.95              | 127.74 |
| 46080   | POWERED EQUIPMENT FUELS   | 200.00       | .00                    | .00                         | .00                       | 200.00                  | .00    |
| 46140   | OTHER SUPPLIES            | 5,000.00     | 102.25                 | .00                         | 3,738.87                  | 1,261.13                | 74.78  |
| TOTAL   | MATERIALS & SUPPLIES      | 60,946.04    | 102.25                 | 46,048.54                   | 71,524.17                 | -10,578.13              | 117.36 |
| TOTAL   | OTHER OPERATING EXPENSES  | 877,845.04   | 51,309.64              | 46,048.54                   | 621,230.59                | 256,614.45              | 70.77  |
| TOTAL   | SOLID WASTE COLLECTION    | 1,779,328.04 | 115,936.87             | 46,048.54                   | 1,247,760.97              | 531,567.07              | 70.13  |

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

|         |                        |              | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE  | YT    |
|---------|------------------------|--------------|--------------|--------------|--------------|------------|-------|
| ACCOUNT | TITLE                  | BUDGET       | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE    | BUD   |
| TOTAL   | SOLID WASTE COLLECTION | 1,779,328.04 | 115,936.87   | 46,048.54    | 1,247,760.97 | 531,567.07 | 70.13 |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 2014 - SANITATION FUND

FUNCTION - 9020 - SANITATION

DEPT - 932042 - LANDFILL

| ACCOUNT | TITLE                      | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT      |
|---------|----------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|---------|
| 41010   | SALARIES & WAGES-REG.      | 53,603.00  | 4,206.42               | .00                         | 39,593.02                 | 14,009.98               | 73.86   |
| 41020   | SALARIES & WAGES-O/T       | 3,002.00   | .00                    | .00                         | 506.81                    | 2,495.19                | 16.88   |
| TOTAL   | PERSONAL SERVICES          | 56,605.00  | 4,206.42               | .00                         | 40,099.83                 | 16,505.17               | 70.84   |
| 42010   | FICA                       | 4,330.00   | 281.06                 | .00                         | 2,718.87                  | 1,611.13                | 62.79   |
| 42020   | RETIREMENT - VRS (DB)      | 7,457.00   | 633.86                 | .00                         | 5,642.14                  | 1,814.86                | 75.66   |
| 42050   | HEALTH INSURANCE           | 19,833.00  | 1,652.64               | .00                         | 14,873.76                 | 4,959.24                | 75.00   |
| 42060   | LIFE INSURANCE - VRS       | 718.00     | 53.78                  | .00                         | 478.62                    | 239.38                  | 66.66   |
| 42080   | DENTAL INSURANCE           | 156.00     | 13.00                  | .00                         | 117.00                    | 39.00                   | 75.00   |
| 42110   | WORKER'S COMP.             | 1,020.00   | .00                    | .00                         | 900.00                    | 120.00                  | 88.24   |
| TOTAL   | FRINGE BENEFITS            | 33,514.00  | 2,634.34               | .00                         | 24,730.39                 | 8,783.61                | 73.79   |
| 43100   | PROFESSIONAL SERVICES      | 139,676.00 | 20,141.64              | 75,002.91                   | 139,416.00                | 260.00                  | 99.81   |
| 43110   | MEDICAL SERVICES           | 200.00     | .00                    | .00                         | 6,001.89                  | -5,801.89               | 3000.95 |
| 43140   | ENGINEER., ARCH. & MAPPING | 8,000.00   | .00                    | .00                         | .00                       | 8,000.00                | .00     |
| 43320   | SERVICE CONTRACTS          | 97.00      | .00                    | .00                         | 33.23                     | 63.77                   | 34.26   |
| 43330   | MAINT & REP.-MACH & EQUIP  | 10,000.00  | .00                    | .00                         | .00                       | 10,000.00               | .00     |
| 43360   | MAINT & REP.-BLDGS & GNDS  | 15,000.00  | .00                    | .00                         | 14,528.65                 | 471.35                  | 96.86   |
| 43710   | UNIFORM MAINTENANCE CONT.  | 400.00     | .00                    | .00                         | 396.94                    | 3.06                    | 99.24   |
| 43890   | STATE FEES AND PERMITS     | 5,000.00   | .00                    | .00                         | 1,392.00                  | 3,608.00                | 27.84   |
| TOTAL   | PURCHASED SERVICES         | 178,373.00 | 20,141.64              | 75,002.91                   | 161,768.71                | 16,604.29               | 90.69   |
| 44302   | C.S.-POWER.EQUIP.SUPPLIES  | 1,000.00   | .00                    | .00                         | 529.99                    | 470.01                  | 53.00   |
| TOTAL   | INTERNAL SERVICES          | 1,000.00   | .00                    | .00                         | 529.99                    | 470.01                  | 53.00   |
| 45110   | ELECTRICITY                | 4,000.00   | 188.10                 | .00                         | 1,685.45                  | 2,314.55                | 42.14   |
| 45210   | POSTAGE                    | 100.00     | .00                    | .00                         | .00                       | 100.00                  | .00     |
| 45305   | PROPERTY/LIABILITY INS.    | 1,530.00   | .00                    | .00                         | 1,548.00                  | -18.00                  | 101.18  |
| 45530   | TRAINING & TRAVEL          | 225.00     | .00                    | .00                         | 75.00                     | 150.00                  | 33.33   |
| TOTAL   | OTHER CHARGES              | 5,855.00   | 188.10                 | .00                         | 3,308.45                  | 2,546.55                | 56.51   |
| 46010   | OFFICE SUPPLIES            | 750.00     | .00                    | .00                         | .00                       | 750.00                  | .00     |
| 46070   | REPAIR & MAINT. SUPPLIES   | 5,000.00   | .00                    | .00                         | 90.01                     | 4,909.99                | 1.80    |
| 46080   | POWERED EQUIPMENT FUELS    | 250.00     | .00                    | .00                         | .00                       | 250.00                  | .00     |
| TOTAL   | MATERIALS & SUPPLIES       | 6,000.00   | .00                    | .00                         | 90.01                     | 5,909.99                | 1.50    |
| TOTAL   | OTHER OPERATING EXPENSES   | 224,742.00 | 22,964.08              | 75,002.91                   | 190,427.55                | 34,314.45               | 84.73   |
| TOTAL   | LANDFILL                   | 281,347.00 | 27,170.50              | 75,002.91                   | 230,527.38                | 50,819.62               | 81.94   |
| TOTAL   | LANDFILL                   | 281,347.00 | 27,170.50              | 75,002.91                   | 230,527.38                | 50,819.62               | 81.94   |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 2014 - SANITATION FUND

FUNCTION - 9020 - SANITATION

DEPT - 962042 - SOLID WASTE MANAGEMENT

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 282,905.00 | 22,064.00              | .00                         | 208,472.02                | 74,432.98               | 73.69  |
| 41020   | SALARIES & WAGES-O/T      | 2,742.00   | 90.28                  | .00                         | 703.25                    | 2,038.75                | 25.65  |
| 41030   | PT SALARIES & WAGES-REG   | 57,990.00  | 4,170.21               | .00                         | 33,967.09                 | 24,022.91               | 58.57  |
| 41040   | PT SALARIES & WAGES-O/T   | .00        | .00                    | .00                         | 148.23                    | -148.23                 | .00    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00        | .00                    | .00                         | 335.04                    | -335.04                 | .00    |
| 41060   | PTO - SEPARATION          | .00        | .00                    | .00                         | 248.06                    | -248.06                 | .00    |
| TOTAL   | PERSONAL SERVICES         | 343,637.00 | 26,324.49              | .00                         | 243,873.69                | 99,763.31               | 70.97  |
| 42010   | FICA                      | 26,287.00  | 1,913.12               | .00                         | 17,835.87                 | 8,451.13                | 67.85  |
| 42020   | RETIREMENT - VRS (DB)     | 39,351.00  | 3,324.88               | .00                         | 29,444.84                 | 9,906.16                | 74.83  |
| 42030   | RETIREMENT - VRS (DC)     | 1,963.00   | 148.08                 | .00                         | 1,391.01                  | 571.99                  | 70.86  |
| 42050   | HEALTH INSURANCE          | 46,808.00  | 3,164.62               | .00                         | 31,231.40                 | 15,576.60               | 66.72  |
| 42060   | LIFE INSURANCE - VRS      | 3,790.00   | 282.04                 | .00                         | 2,497.74                  | 1,292.26                | 65.90  |
| 42070   | DISABILITY (VLDP)         | 416.00     | 37.44                  | .00                         | 318.72                    | 97.28                   | 76.62  |
| 42080   | DENTAL INSURANCE          | 624.00     | 52.00                  | .00                         | 455.00                    | 169.00                  | 72.92  |
| 42110   | WORKER'S COMP.            | 13,370.00  | .00                    | .00                         | 11,602.00                 | 1,768.00                | 86.78  |
| TOTAL   | FRINGE BENEFITS           | 132,609.00 | 8,922.18               | .00                         | 94,776.58                 | 37,832.42               | 71.47  |
| 43010   | MISC. CONTRACTED SERVICES | 146,500.00 | 8,536.13               | .00                         | 94,001.56                 | 52,498.44               | 64.16  |
| 43100   | PROFESSIONAL SERVICES     | 2,500.00   | .00                    | .00                         | 46.00                     | 2,454.00                | 1.84   |
| 43110   | MEDICAL SERVICES          | 600.00     | .00                    | .00                         | 85.00                     | 515.00                  | 14.17  |
| 43120   | ACCOUNTING & AUDITING     | 7,670.00   | .00                    | .00                         | 7,320.00                  | 350.00                  | 95.44  |
| 43320   | SERVICE CONTRACTS         | 12,266.00  | 342.25                 | .00                         | 7,601.93                  | 4,664.07                | 61.98  |
| 43325   | TIPPING FEE-CO LANDFILL   | 567,000.00 | 38,132.68              | 169,253.13                  | 567,000.00                | .00                     | 100.00 |
| 43328   | TIPPING FEES-OTHER DISP   | 1,000.00   | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| 43330   | MAINT & REP.-MACH & EQUIP | 20,000.00  | 49.99                  | .00                         | 305.61                    | 19,694.39               | 1.53   |
| 43350   | MAINT & REP.-AUTOS        | 2,500.00   | .00                    | .00                         | .00                       | 2,500.00                | .00    |
| 43360   | MAINT & REP.-BLDGS & GNDS | 27,296.10  | 136.67                 | .00                         | 15,251.59                 | 12,044.51               | 55.87  |
| 43600   | ADVERTISING               | 18,766.66  | 1,062.00               | .00                         | 13,191.66                 | 5,575.00                | 70.29  |
| 43710   | UNIFORM MAINTENANCE CONT. | 2,800.00   | .00                    | .00                         | 2,342.88                  | 457.12                  | 83.67  |
| 43890   | STATE FEES AND PERMITS    | 12,000.00  | .00                    | .00                         | .00                       | 12,000.00               | .00    |
| TOTAL   | PURCHASED SERVICES        | 820,898.76 | 48,259.72              | 169,253.13                  | 707,146.23                | 113,752.53              | 86.14  |
| 44200   | C.G. - PARTS AND LABOR    | 28,500.00  | 4,178.57               | .00                         | 15,794.45                 | 12,705.55               | 55.42  |
| 44302   | C.S.-POWER.EQUIP.SUPPLIES | 5,500.00   | 31.54                  | .00                         | 906.22                    | 4,593.78                | 16.48  |
| 44310   | C.G. - FUEL               | 11,500.00  | 937.12                 | .00                         | 7,572.79                  | 3,927.21                | 65.85  |
| TOTAL   | INTERNAL SERVICES         | 45,500.00  | 5,147.23               | .00                         | 24,273.46                 | 21,226.54               | 53.35  |
| 45110   | ELECTRICITY               | 6,000.00   | 1,205.75               | .00                         | 6,414.90                  | -414.90                 | 106.92 |
| 45130   | WATER & SEWER             | 2,000.00   | 102.99                 | .00                         | 1,264.38                  | 735.62                  | 63.22  |
| 45210   | POSTAGE                   | 1,000.00   | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| 45230   | TELECOMMUNICATIONS        | 1,000.00   | .00                    | .00                         | 419.05                    | 580.95                  | 41.91  |
| 45305   | PROPERTY/LIABILITY INS.   | 13,570.00  | .00                    | .00                         | 13,726.00                 | -156.00                 | 101.15 |
| 45394   | RETIREE H'CARE BENEFIT    | 8,160.00   | 350.00                 | .00                         | 3,150.00                  | 5,010.00                | 38.60  |
| 45530   | TRAINING & TRAVEL         | 1,125.00   | .00                    | .00                         | .00                       | 1,125.00                | .00    |
| 45810   | DUES & MEMBERSHIPS        | 1,000.00   | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| TOTAL   | OTHER CHARGES             | 33,855.00  | 1,658.74               | .00                         | 24,974.33                 | 8,880.67                | 73.77  |
| 46010   | OFFICE SUPPLIES           | 1,500.00   | 38.99                  | .00                         | 197.73                    | 1,302.27                | 13.18  |
| 46070   | REPAIR & MAINT. SUPPLIES  | 7,000.00   | 43.03                  | .00                         | 837.72                    | 6,162.28                | 11.97  |
| 46080   | POWERED EQUIPMENT FUELS   | 2,000.00   | 84.00                  | .00                         | 1,214.92                  | 785.08                  | 60.75  |
| 46090   | POWERED EQUIPMENT SUPPLY  | 4,500.00   | .00                    | .00                         | .00                       | 4,500.00                | .00    |
| 46140   | OTHER SUPPLIES            | 12,000.00  | 152.64                 | .00                         | 1,967.44                  | 10,032.56               | 16.40  |

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

| ACCOUNT | TITLE                    | BUDGET       | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE  | YT    |
|---------|--------------------------|--------------|--------------|--------------|--------------|------------|-------|
|         |                          |              | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE    | BUD   |
| 46170   | EMS/MEDICAL SUPPLIES     | 500.00       | .00          | .00          | .00          | 500.00     | .00   |
| TOTAL   | MATERIALS & SUPPLIES     | 27,500.00    | 318.66       | .00          | 4,217.81     | 23,282.19  | 15.34 |
| TOTAL   | OTHER OPERATING EXPENSES | 1,060,362.76 | 64,306.53    | 169,253.13   | 855,388.41   | 204,974.35 | 80.67 |
| TOTAL   | SOLID WASTE MANAGEMENT   | 1,403,999.76 | 90,631.02    | 169,253.13   | 1,099,262.10 | 304,737.66 | 78.30 |
| TOTAL   | SOLID WASTE MANAGEMENT   | 1,403,999.76 | 90,631.02    | 169,253.13   | 1,099,262.10 | 304,737.66 | 78.30 |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 2014 - SANITATION FUND

FUNCTION - 9020 - SANITATION

DEPT - 972043 - CAPITAL OUTLAY

| ACCOUNT | TITLE                   | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD   |
|---------|-------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------|
| 48111   | MACHINERY & EQUIPMENT   | 25,000.00  | .00                    | 13,974.00                   | 13,974.00                 | 11,026.00            | 55.90 |
| 48151   | MOTOR VEHICLES & EQUIP. | 705,579.37 | .00                    | 194,780.23                  | 698,818.60                | 6,760.77             | 99.04 |
| 48172   | HARDWARE                | 3,600.00   | .00                    | .00                         | .00                       | 3,600.00             | .00   |
| 48181   | BUILDINGS & GROUNDS     | 22,000.00  | .00                    | .00                         | 4,693.65                  | 17,306.35            | 21.33 |
| 48272   | HARDWARE                | .00        | .00                    | .00                         | 685.70                    | -685.70              | .00   |
| TOTAL   | CAPITAL OUTLAY          | 756,179.37 | .00                    | 208,754.23                  | 718,171.95                | 38,007.42            | 94.97 |
| TOTAL   | CAPITAL OUTLAY          | 756,179.37 | .00                    | 208,754.23                  | 718,171.95                | 38,007.42            | 94.97 |
| TOTAL   | CAPITAL OUTLAY          | 756,179.37 | .00                    | 208,754.23                  | 718,171.95                | 38,007.42            | 94.97 |

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

|         |                           |              | PERIOD       | ENCUMBRANCES |  | YEAR TO DATE | AVAILABLE  | YT     |
|---------|---------------------------|--------------|--------------|--------------|--|--------------|------------|--------|
| ACCOUNT | - - - - - TITLE - - - - - | BUDGET       | EXPENDITURES | OUTSTANDING  |  | ENC + EXP    | BALANCEBUD |        |
| 49150   | BANK HANDLING CHARGES     | 100.00       | .00          | .00          |  | 20.00        | 80.00      | 20.00  |
| TOTAL   | INTEREST & FISCAL CHARGES | 100.00       | .00          | .00          |  | 20.00        | 80.00      | 20.00  |
| 49427   | G.O. SERIES 2021A         | 1,470,000.00 | .00          | .00          |  | 1,470,000.00 | .00        | 100.00 |
| TOTAL   | PRINCIPAL                 | 1,470,000.00 | .00          | .00          |  | 1,470,000.00 | .00        | 100.00 |
| 49527   | G.O. SERIES 2021A         | 36,750.00    | .00          | .00          |  | 36,750.00    | .00        | 100.00 |
| TOTAL   | INTEREST & FISCAL CHARGES | 36,750.00    | .00          | .00          |  | 36,750.00    | .00        | 100.00 |
| TOTAL   | DEBT SERVICE              | 1,506,850.00 | .00          | .00          |  | 1,506,770.00 | 80.00      | 99.99  |
| TOTAL   | OTHER USES OF FUNDS       | 1,506,850.00 | .00          | .00          |  | 1,506,770.00 | 80.00      | 99.99  |
| TOTAL   | DEBT SERVICE              | 1,506,850.00 | .00          | .00          |  | 1,506,770.00 | 80.00      | 99.99  |
| TOTAL   | DEBT SERVICE              | 1,506,850.00 | .00          | .00          |  | 1,506,770.00 | 80.00      | 99.99  |

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

| ACCOUNT | TITLE               | BUDGET       | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE  |       | YT |
|---------|---------------------|--------------|--------------|--------------|--------------|------------|-------|----|
|         |                     |              | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE    | BUD   |    |
| 49210   | TR TO GENERAL FUND  | 134,800.00   | 11,233.33    | .00          | 101,100.01   | 33,699.99  | 75.00 |    |
| TOTAL   | FUND TRANSFERS      | 134,800.00   | 11,233.33    | .00          | 101,100.01   | 33,699.99  | 75.00 |    |
| TOTAL   | OTHER USES OF FUNDS | 134,800.00   | 11,233.33    | .00          | 101,100.01   | 33,699.99  | 75.00 |    |
| TOTAL   | TRANSFERS           | 134,800.00   | 11,233.33    | .00          | 101,100.01   | 33,699.99  | 75.00 |    |
| TOTAL   | TRANSFERS           | 134,800.00   | 11,233.33    | .00          | 101,100.01   | 33,699.99  | 75.00 |    |
| TOTAL   | SANITATION FUND     | 5,862,504.17 | 244,971.72   | 499,058.81   | 4,903,592.41 | 958,911.76 | 83.64 |    |

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

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

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 211,227.00 | 11,206.41              | .00                         | 106,477.03                | 104,749.97              | 50.41  |
| 41020   | SALARIES & WAGES-O/T      | 3,707.00   | .00                    | .00                         | 321.41                    | 3,385.59                | 8.67   |
| 41030   | PT SALARIES & WAGES-REG   | 43,890.00  | .00                    | .00                         | 3,115.74                  | 40,774.26               | 7.10   |
| TOTAL   | PERSONAL SERVICES         | 258,824.00 | 11,206.41              | .00                         | 109,914.18                | 148,909.82              | 42.47  |
| 42010   | FICA                      | 19,800.00  | 813.02                 | .00                         | 8,039.32                  | 11,760.68               | 40.60  |
| 42020   | RETIREMENT - VRS (DB)     | 29,382.00  | 1,688.72               | .00                         | 15,198.48                 | 14,183.52               | 51.73  |
| 42030   | RETIREMENT - VRS (DC)     | 5,127.00   | 392.22                 | .00                         | 3,726.09                  | 1,400.91                | 72.68  |
| 42050   | HEALTH INSURANCE          | 25,515.00  | 1,711.64               | .00                         | 15,404.76                 | 10,110.24               | 60.38  |
| 42060   | LIFE INSURANCE - VRS      | 2,831.00   | 143.26                 | .00                         | 1,289.34                  | 1,541.66                | 45.54  |
| 42070   | DISABILITY (VLDP)         | 1,087.00   | 64.34                  | .00                         | 579.06                    | 507.94                  | 53.27  |
| 42080   | DENTAL INSURANCE          | 468.00     | 26.00                  | .00                         | 234.00                    | 234.00                  | 50.00  |
| 42110   | WORKER'S COMP.            | 2,860.00   | .00                    | .00                         | 2,468.00                  | 392.00                  | 86.29  |
| TOTAL   | FRINGE BENEFITS           | 87,070.00  | 4,839.20               | .00                         | 46,939.05                 | 40,130.95               | 53.91  |
| 43010   | MISC. CONTRACTED SERVICES | 15,000.00  | .00                    | .00                         | .00                       | 15,000.00               | .00    |
| 43100   | PROFESSIONAL SERVICES     | 355,429.70 | 23,026.16              | 132,954.00                  | 346,685.70                | 8,744.00                | 97.54  |
| 43110   | MEDICAL SERVICES          | 250.00     | .00                    | .00                         | .00                       | 250.00                  | .00    |
| 43120   | ACCOUNTING & AUDITING     | 1,390.00   | .00                    | .00                         | 1,320.00                  | 70.00                   | 94.96  |
| 43320   | SERVICE CONTRACTS         | 9,659.00   | 57.60                  | .00                         | 578.30                    | 9,080.70                | 5.99   |
| 43325   | TIPPING FEE-CO LANDFILL   | 27,000.00  | 323.25                 | .00                         | 789.57                    | 26,210.43               | 2.92   |
| 43330   | MAINT & REP.-MACH & EQUIP | 2,000.00   | 51.48                  | .00                         | 51.48                     | 1,948.52                | 2.57   |
| 43360   | MAINT & REP.-BLDGS & GNDS | 2,500.00   | .00                    | .00                         | 133.77                    | 2,366.23                | 5.35   |
| 43600   | ADVERTISING               | 12,766.67  | .00                    | .00                         | 9,710.83                  | 3,055.84                | 76.06  |
| 43710   | UNIFORM MAINTENANCE CONT. | 1,200.00   | .00                    | .00                         | 394.31                    | 805.69                  | 32.86  |
| 43890   | STATE FEES AND PERMITS    | 3,000.00   | .00                    | .00                         | 3,000.00                  | .00                     | 100.00 |
| TOTAL   | PURCHASED SERVICES        | 430,195.37 | 23,458.49              | 132,954.00                  | 362,663.96                | 67,531.41               | 84.30  |
| 44200   | C.G. - PARTS AND LABOR    | 57,700.00  | 3,046.13               | .00                         | 25,978.49                 | 31,721.51               | 45.02  |
| 44302   | C.S.-POWER.EQUIP.SUPPLIES | 4,000.00   | .00                    | .00                         | .00                       | 4,000.00                | .00    |
| 44310   | C.G. - FUEL               | 20,700.00  | 1,696.17               | .00                         | 8,291.84                  | 12,408.16               | 40.06  |
| TOTAL   | INTERNAL SERVICES         | 82,400.00  | 4,742.30               | .00                         | 34,270.33                 | 48,129.67               | 41.59  |
| 45210   | POSTAGE                   | 500.00     | .00                    | .00                         | 726.73                    | -226.73                 | 145.35 |
| 45220   | MESSENGER SVS./PACKAGES   | 50.00      | .00                    | .00                         | .00                       | 50.00                   | .00    |
| 45230   | TELECOMMUNICATIONS        | 1,500.00   | .00                    | .00                         | 1,078.19                  | 421.81                  | 71.88  |
| 45305   | PROPERTY/LIABILITY INS.   | 3,900.00   | .00                    | .00                         | 3,945.00                  | -45.00                  | 101.15 |
| 45410   | LEASE/RENT OF EQUIPMENT   | 1,857.00   | .00                    | .00                         | .00                       | 1,857.00                | .00    |
| 45530   | TRAINING & TRAVEL         | 7,600.00   | 220.00                 | .00                         | 2,793.92                  | 4,806.08                | 36.76  |
| 45540   | EDUCATION                 | 1,500.00   | .00                    | .00                         | .00                       | 1,500.00                | .00    |
| 45751   | HCAP DISBURSEMENTS        | 233,865.12 | .00                    | 195,917.01                  | 233,865.12                | .00                     | 100.00 |
| 45752   | SSCP DISBURSEMENTS        | 9,000.00   | .00                    | .00                         | 2,000.00                  | 7,000.00                | 22.22  |
| 45810   | DUES & MEMBERSHIPS        | 2,500.00   | .00                    | .00                         | 2,222.50                  | 277.50                  | 88.90  |
| TOTAL   | OTHER CHARGES             | 262,272.12 | 220.00                 | 195,917.01                  | 246,631.46                | 15,640.66               | 94.04  |
| 46010   | OFFICE SUPPLIES           | 2,000.00   | .00                    | .00                         | 1,858.89                  | 141.11                  | 92.94  |
| 46070   | REPAIR & MAINT. SUPPLIES  | 750.00     | .00                    | .00                         | .00                       | 750.00                  | .00    |
| 46120   | BOOKS & SUBSCRIPTIONS     | 500.00     | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 46140   | OTHER SUPPLIES            | 10,000.00  | 102.25                 | .00                         | 1,805.99                  | 8,194.01                | 18.06  |
| TOTAL   | MATERIALS & SUPPLIES      | 13,250.00  | 102.25                 | .00                         | 3,664.88                  | 9,585.12                | 27.66  |
| TOTAL   | OTHER OPERATING EXPENSES  | 875,187.49 | 33,362.24              | 328,871.01                  | 694,169.68                | 181,017.81              | 79.32  |

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

| ACCOUNT - - - - - TITLE - - - - - |                       | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTBUD | YT |
|-----------------------------------|-----------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------|----|
| TOTAL                             | STORMWATER MANAGEMENT | 1,134,011.49 | 44,568.65              | 328,871.01                  | 804,083.86                | 329,927.63           | 70.91 |    |
| TOTAL                             | STORMWATER MANAGEMENT | 1,134,011.49 | 44,568.65              | 328,871.01                  | 804,083.86                | 329,927.63           | 70.91 |    |

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

| ACCOUNT | TITLE                   | BUDGET     | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE  | YT    |
|---------|-------------------------|------------|--------------|--------------|--------------|------------|-------|
|         |                         |            | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCEBUD |       |
| 48251   | MOTOR VEHICLES & EQUIP. | 300,000.00 | .00          | .00          | 284,008.14   | 15,991.86  | 94.67 |
| 48272   | HARDWARE                | 3,034.84   | .00          | .00          | 1,434.84     | 1,600.00   | 47.28 |
| 48278   | NUTRIENT CREDITS-PERM   | 351,130.00 | 80,892.50    | .00          | 80,892.50    | 270,237.50 | 23.04 |
| 48281   | BUILDINGS & GROUNDS     | 25,000.00  | 332.62       | .00          | 2,832.62     | 22,167.38  | 11.33 |
| TOTAL   | CAPITAL OUTLAY          | 679,164.84 | 81,225.12    | .00          | 369,168.10   | 309,996.74 | 54.36 |
|         |                         |            |              |              |              |            |       |
| TOTAL   | CAPITAL OUTLAY          | 679,164.84 | 81,225.12    | .00          | 369,168.10   | 309,996.74 | 54.36 |
|         |                         |            |              |              |              |            |       |
| TOTAL   | CAPITAL OUTLAY          | 679,164.84 | 81,225.12    | .00          | 369,168.10   | 309,996.74 | 54.36 |

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

| ACCOUNT | TITLE                 | BUDGET       | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE  | YT     |
|---------|-----------------------|--------------|--------------|--------------|--------------|------------|--------|
|         |                       |              | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCEBUD |        |
| 49210   | TR TO GENERAL FUND    | 29,000.00    | 2,416.67     | .00          | 21,749.99    | 7,250.01   | 75.00  |
| 49248   | TR TO STMWTR CAP PROJ | 200,000.00   | .00          | .00          | 200,000.00   | .00        | 100.00 |
| TOTAL   | FUND TRANSFERS        | 229,000.00   | 2,416.67     | .00          | 221,749.99   | 7,250.01   | 96.83  |
| TOTAL   | OTHER USES OF FUNDS   | 229,000.00   | 2,416.67     | .00          | 221,749.99   | 7,250.01   | 96.83  |
| TOTAL   | TRANSFERS             | 229,000.00   | 2,416.67     | .00          | 221,749.99   | 7,250.01   | 96.83  |
| TOTAL   | TRANSFERS             | 229,000.00   | 2,416.67     | .00          | 221,749.99   | 7,250.01   | 96.83  |
| TOTAL   | STORMWATER FUND       | 2,042,176.33 | 128,210.44   | 328,871.01   | 1,395,001.95 | 647,174.38 | 68.31  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 2111 - CENTRAL GARAGE FUND

FUNCTION - 6021 - CENTRAL GARAGE

DEPT - 612141 - OPERATING

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | BUD<br>BUD | YT |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|------------|----|
| 41010   | SALARIES & WAGES-REG.     | 905,932.00   | 69,983.89              | .00                         | 661,117.73                | 244,814.27           | 72.98      |    |
| 41017   | STAND BY PAY              | 8,500.00     | 587.60                 | .00                         | 5,582.20                  | 2,917.80             | 65.67      |    |
| 41020   | SALARIES & WAGES-O/T      | 22,700.00    | 1,914.62               | .00                         | 12,227.42                 | 10,472.58            | 53.87      |    |
| 41027   | STANDBY & BLENDED - OT    | 3,000.00     | 206.00                 | .00                         | 3,447.58                  | -447.58              | 114.92     |    |
| 41030   | PT SALARIES & WAGES-REG   | 85,001.00    | .00                    | .00                         | 12,233.77                 | 72,767.23            | 14.39      |    |
| 41040   | PT SALARIES & WAGES-O/T   | 6,300.00     | .00                    | .00                         | 1,311.29                  | 4,988.71             | 20.81      |    |
| 41050   | ANNUAL LEAVE - SEPARATION | 6,000.00     | .00                    | .00                         | .00                       | 6,000.00             | .00        |    |
| 41051   | SICK LEAVE - SEPARATION   | 10,000.00    | .00                    | .00                         | .00                       | 10,000.00            | .00        |    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00          | .00                    | .00                         | 2,215.59                  | -2,215.59            | .00        |    |
| 41054   | PTO - PAYOUT              | .00          | .00                    | .00                         | 499.13                    | -499.13              | .00        |    |
| 41060   | PTO - SEPARATION          | 2,500.00     | .00                    | .00                         | .00                       | 2,500.00             | .00        |    |
| TOTAL   | PERSONAL SERVICES         | 1,049,933.00 | 72,692.11              | .00                         | 698,634.71                | 351,298.29           | 66.54      |    |
| 42010   | FICA                      | 80,318.00    | 5,127.65               | .00                         | 49,397.77                 | 30,920.23            | 61.50      |    |
| 42020   | RETIREMENT - VRS (DB)     | 132,130.00   | 10,348.46              | .00                         | 93,805.64                 | 38,324.36            | 70.99      |    |
| 42030   | RETIREMENT - VRS (DC)     | 16,821.00    | 1,183.63               | .00                         | 11,458.82                 | 5,362.18             | 68.12      |    |
| 42050   | HEALTH INSURANCE          | 167,288.00   | 12,996.06              | .00                         | 125,019.13                | 42,268.87            | 74.73      |    |
| 42060   | LIFE INSURANCE - VRS      | 12,729.00    | 877.85                 | .00                         | 7,957.44                  | 4,771.56             | 62.51      |    |
| 42070   | DISABILITY (VLDP)         | 3,566.00     | 312.52                 | .00                         | 2,835.05                  | 730.95               | 79.50      |    |
| 42080   | DENTAL INSURANCE          | 2,652.00     | 130.00                 | .00                         | 1,232.67                  | 1,419.33             | 46.48      |    |
| 42110   | WORKER'S COMP.            | 10,530.00    | .00                    | .00                         | 9,536.00                  | 994.00               | 90.56      |    |
| TOTAL   | FRINGE BENEFITS           | 426,034.00   | 30,976.17              | .00                         | 301,242.52                | 124,791.48           | 70.71      |    |
| 43100   | PROFESSIONAL SERVICES     | 1,200.00     | .00                    | .00                         | 46.00                     | 1,154.00             | 3.83       |    |
| 43110   | MEDICAL SERVICES          | 3,000.00     | 170.00                 | .00                         | 1,995.00                  | 1,005.00             | 66.50      |    |
| 43133   | COMPUTER SUPPORT          | 6,000.00     | .00                    | .00                         | 5,534.86                  | 465.14               | 92.25      |    |
| 43310   | REPAIRS & MAINTENANCE     | 500.00       | .00                    | .00                         | 55.00                     | 445.00               | 11.00      |    |
| 43320   | SERVICE CONTRACTS         | 420,000.00   | 28,247.37              | 51,305.32                   | 348,620.33                | 71,379.67            | 83.00      |    |
| 43330   | MAINT & REP.-MACH & EQUIP | 45,000.00    | 953.70                 | .00                         | 25,078.93                 | 19,921.07            | 55.73      |    |
| 43360   | MAINT & REP.-BLDGS & GNDS | 75,000.00    | 325.88                 | .00                         | 29,515.87                 | 45,484.13            | 39.35      |    |
| 43600   | ADVERTISING               | 2,500.00     | .00                    | .00                         | .00                       | 2,500.00             | .00        |    |
| 43710   | UNIFORM MAINTENANCE CONT. | 30,000.00    | 1,716.92               | .00                         | 15,101.05                 | 14,898.95            | 50.34      |    |
| TOTAL   | PURCHASED SERVICES        | 583,200.00   | 31,413.87              | 51,305.32                   | 425,947.04                | 157,252.96           | 73.04      |    |
| 44200   | C.G. - PARTS AND LABOR    | 7,300.00     | 2,321.14               | .00                         | 10,364.21                 | -3,064.21            | 141.98     |    |
| 44300   | CENTRAL STORES            | 5,500.00     | 334.09                 | .00                         | 2,294.69                  | 3,205.31             | 41.72      |    |
| 44310   | C.G. - FUEL               | 3,000.00     | 233.21                 | .00                         | 1,661.28                  | 1,338.72             | 55.38      |    |
| TOTAL   | INTERNAL SERVICES         | 15,800.00    | 2,888.44               | .00                         | 14,320.18                 | 1,479.82             | 90.63      |    |
| 45110   | ELECTRICITY               | 60,000.00    | 3,712.09               | .00                         | 26,760.97                 | 33,239.03            | 44.60      |    |
| 45120   | HEATING                   | 16,000.00    | 2,111.85               | .00                         | 10,308.26                 | 5,691.74             | 64.43      |    |
| 45130   | WATER & SEWER             | 6,500.00     | 437.55                 | .00                         | 4,572.38                  | 1,927.62             | 70.34      |    |
| 45210   | POSTAGE                   | 400.00       | .00                    | .00                         | 91.27                     | 308.73               | 22.82      |    |
| 45230   | TELECOMMUNICATIONS        | 5,000.00     | .00                    | .00                         | 804.07                    | 4,195.93             | 16.08      |    |
| 45305   | PROPERTY/LIABILITY INS.   | 19,540.00    | .00                    | .00                         | 19,764.00                 | -224.00              | 101.15     |    |
| 45410   | LEASE/RENT OF EQUIPMENT   | 5,000.00     | 269.50                 | .00                         | 1,212.75                  | 3,787.25             | 24.26      |    |
| 45530   | TRAINING & TRAVEL         | 10,000.00    | .00                    | .00                         | 2,659.08                  | 7,340.92             | 26.59      |    |
| 45540   | EDUCATION                 | 1,000.00     | .00                    | .00                         | .00                       | 1,000.00             | .00        |    |
| 45810   | DUES & MEMBERSHIPS        | 1,500.00     | .00                    | .00                         | .00                       | 1,500.00             | .00        |    |
| TOTAL   | OTHER CHARGES             | 124,940.00   | 6,530.99               | .00                         | 66,172.78                 | 58,767.22            | 52.96      |    |
| 46010   | OFFICE SUPPLIES           | 2,000.00     | .00                    | .00                         | .00                       | 2,000.00             | .00        |    |
| 46070   | REPAIR & MAINT. SUPPLIES  | 20,000.00    | 809.40                 | .00                         | 14,032.89                 | 5,967.11             | 70.16      |    |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 2111 - CENTRAL GARAGE FUND

FUNCTION - 6021 - CENTRAL GARAGE

DEPT - 612141 - OPERATING

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD    |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|--------|
| 46110   | UNIFORMS                  | 4,000.00     | .00                    | .00                         | 1,869.92                  | 2,130.08             | 46.75  |
| 46120   | BOOKS & SUBSCRIPTIONS     | 550.00       | 1,420.71               | .00                         | 1,420.71                  | -870.71              | 258.31 |
| 46140   | OTHER SUPPLIES            | 40,000.00    | 608.78                 | .00                         | 8,060.89                  | 31,939.11            | 20.15  |
| 46170   | EMS/MEDICAL SUPPLIES      | 3,000.00     | 129.96                 | .00                         | 1,357.34                  | 1,642.66             | 45.24  |
| 46200   | COMPUTER (DESKTOP_LAPTOP) | 3,500.00     | 2,464.90               | .00                         | 3,124.48                  | 375.52               | 89.27  |
| TOTAL   | MATERIALS & SUPPLIES      | 73,050.00    | 5,433.75               | .00                         | 29,866.23                 | 43,183.77            | 40.88  |
| TOTAL   | OTHER OPERATING EXPENSES  | 1,223,024.00 | 77,243.22              | 51,305.32                   | 837,548.75                | 385,475.25           | 68.48  |
| 48271   | EDP EQUIPMENT             | 659.58       | .00                    | .00                         | .00                       | 659.58               | .00    |
| TOTAL   | CAPITAL OUTLAY            | 659.58       | .00                    | .00                         | .00                       | 659.58               | .00    |
| TOTAL   | OPERATING                 | 2,273,616.58 | 149,935.33             | 51,305.32                   | 1,536,183.46              | 737,433.12           | 67.57  |
| TOTAL   | OPERATING                 | 2,273,616.58 | 149,935.33             | 51,305.32                   | 1,536,183.46              | 737,433.12           | 67.57  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 2111 - CENTRAL GARAGE FUND

FUNCTION - 6021 - CENTRAL GARAGE

DEPT - 662141 - ADMINISTRATION

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 119,225.00 | 9,302.84               | .00                         | 84,728.07                 | 34,496.93               | 71.07  |
| 41020   | SALARIES & WAGES-O/T      | 1,185.00   | 122.82                 | .00                         | 1,124.58                  | 60.42                   | 94.90  |
| 41030   | PT SALARIES & WAGES-REG   | 2,390.00   | 128.38                 | .00                         | 1,162.43                  | 1,227.57                | 48.64  |
| 41040   | PT SALARIES & WAGES-O/T   | 150.00     | 73.16                  | .00                         | 409.07                    | -259.07                 | 272.71 |
| 41050   | ANNUAL LEAVE - SEPARATION | 675.00     | .00                    | .00                         | .00                       | 675.00                  | .00    |
| 41051   | SICK LEAVE - SEPARATION   | 750.00     | .00                    | .00                         | .00                       | 750.00                  | .00    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00        | .00                    | .00                         | 112.03                    | -112.03                 | .00    |
| 41054   | PTO - PAYOUT              | .00        | .00                    | .00                         | 19.57                     | -19.57                  | .00    |
| 41060   | PTO - SEPARATION          | 600.00     | .00                    | .00                         | .00                       | 600.00                  | .00    |
| TOTAL   | PERSONAL SERVICES         | 124,975.00 | 9,627.20               | .00                         | 87,555.75                 | 37,419.25               | 70.06  |
| 42010   | FICA                      | 9,561.00   | 697.04                 | .00                         | 6,379.79                  | 3,181.21                | 66.73  |
| 42020   | RETIREMENT - VRS (DB)     | 16,585.00  | 1,399.90               | .00                         | 12,098.79                 | 4,486.21                | 72.95  |
| 42030   | RETIREMENT - VRS (DC)     | 1,691.00   | 115.19                 | .00                         | 934.14                    | 756.86                  | 55.24  |
| 42050   | HEALTH INSURANCE          | 13,558.00  | 1,178.69               | .00                         | 10,361.88                 | 3,196.12                | 76.43  |
| 42060   | LIFE INSURANCE - VRS      | 1,598.00   | 118.73                 | .00                         | 1,026.15                  | 571.85                  | 64.21  |
| 42070   | DISABILITY (VLDP)         | 359.00     | 30.95                  | .00                         | 260.16                    | 98.84                   | 72.47  |
| 42080   | DENTAL INSURANCE          | 281.00     | 20.07                  | .00                         | 183.64                    | 97.36                   | 65.35  |
| 42110   | WORKER'S COMP.            | 440.00     | .00                    | .00                         | 324.00                    | 116.00                  | 73.64  |
| TOTAL   | FRINGE BENEFITS           | 44,073.00  | 3,560.57               | .00                         | 31,568.55                 | 12,504.45               | 71.63  |
| 43100   | PROFESSIONAL SERVICES     | 150.00     | .00                    | .00                         | 6.90                      | 143.10                  | 4.60   |
| 43110   | MEDICAL SERVICES          | 180.00     | .00                    | .00                         | 12.00                     | 168.00                  | 6.67   |
| 43120   | ACCOUNTING & AUDITING     | 1,465.00   | .00                    | .00                         | 1,380.00                  | 85.00                   | 94.20  |
| 43133   | COMPUTER SUPPORT          | 4,500.00   | .00                    | .00                         | .00                       | 4,500.00                | .00    |
| 43320   | SERVICE CONTRACTS         | 14,100.00  | 349.71                 | .00                         | 7,444.26                  | 6,655.74                | 52.80  |
| 43330   | MAINT & REP.-MACH & EQUIP | 1,080.00   | 35.05                  | .00                         | 35.05                     | 1,044.95                | 3.25   |
| 43360   | MAINT & REP.-BLDGS & GNDS | 3,600.00   | 25.51                  | .00                         | 802.64                    | 2,797.36                | 22.30  |
| 43600   | ADVERTISING               | 810.00     | .00                    | .00                         | .00                       | 810.00                  | .00    |
| TOTAL   | PURCHASED SERVICES        | 25,885.00  | 410.27                 | .00                         | 9,680.85                  | 16,204.15               | 37.40  |
| 44200   | C.G. - PARTS AND LABOR    | 1,160.00   | 214.17                 | .00                         | 691.87                    | 468.13                  | 59.64  |
| 44300   | CENTRAL STORES            | 1,150.00   | 145.10                 | .00                         | 648.37                    | 501.63                  | 56.38  |
| 44310   | C.G. - FUEL               | 170.00     | 8.97                   | .00                         | 126.11                    | 43.89                   | 74.18  |
| TOTAL   | INTERNAL SERVICES         | 2,480.00   | 368.24                 | .00                         | 1,466.35                  | 1,013.65                | 59.13  |
| 45110   | ELECTRICITY               | 11,920.00  | 867.17                 | .00                         | 7,410.09                  | 4,509.91                | 62.17  |
| 45120   | HEATING                   | 240.00     | 10.85                  | .00                         | 85.38                     | 154.62                  | 35.58  |
| 45130   | WATER & SEWER             | 570.00     | 39.35                  | .00                         | 355.81                    | 214.19                  | 62.42  |
| 45210   | POSTAGE                   | 210.00     | .00                    | .00                         | .00                       | 210.00                  | .00    |
| 45230   | TELECOMMUNICATIONS        | 1,760.00   | 22.53                  | .00                         | 569.39                    | 1,190.61                | 32.35  |
| 45305   | PROPERTY/LIABILITY INS.   | 930.00     | .00                    | .00                         | 941.00                    | -11.00                  | 101.18 |
| 45410   | LEASE/RENT OF EQUIPMENT   | 4,720.00   | 229.19                 | .00                         | 1,361.37                  | 3,358.63                | 28.84  |
| 45530   | TRAINING & TRAVEL         | 2,120.00   | 121.05                 | .00                         | 703.26                    | 1,416.74                | 33.17  |
| 45810   | DUES & MEMBERSHIPS        | 310.00     | 118.50                 | .00                         | 118.50                    | 191.50                  | 38.23  |
| TOTAL   | OTHER CHARGES             | 22,780.00  | 1,408.64               | .00                         | 11,544.80                 | 11,235.20               | 50.68  |
| 46010   | OFFICE SUPPLIES           | 1,750.00   | 9.20                   | .00                         | 89.07                     | 1,660.93                | 5.09   |
| 46070   | REPAIR & MAINT. SUPPLIES  | 160.00     | .00                    | .00                         | .00                       | 160.00                  | .00    |
| 46110   | UNIFORMS                  | 1,970.00   | .00                    | .00                         | 867.88                    | 1,102.12                | 44.05  |
| 46120   | BOOKS & SUBSCRIPTIONS     | 50.00      | 9.57                   | .00                         | 9.57                      | 40.43                   | 19.14  |
| 46140   | OTHER SUPPLIES            | 6,220.00   | 533.79                 | .00                         | 6,274.08                  | -54.08                  | 100.87 |
| 46170   | EMS/MEDICAL SUPPLIES      | 350.00     | 4.63                   | .00                         | 98.61                     | 251.39                  | 28.17  |

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT    |
|---------|---------------------------|------------|--------------|--------------|--------------|-----------|-------|
|         |                           |            | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE   | BUD   |
| 46200   | COMPUTER (DESKTOP_LAPTOP) | 2,780.00   | .00          | .00          | 513.17       | 2,266.83  | 18.46 |
| TOTAL   | MATERIALS & SUPPLIES      | 13,280.00  | 557.19       | .00          | 7,852.38     | 5,427.62  | 59.13 |
| TOTAL   | OTHER OPERATING EXPENSES  | 108,498.00 | 6,304.91     | .00          | 62,112.93    | 46,385.07 | 57.25 |
| TOTAL   | ADMINISTRATION            | 233,473.00 | 15,932.11    | .00          | 149,668.68   | 83,804.32 | 64.11 |
| TOTAL   | ADMINISTRATION            | 233,473.00 | 15,932.11    | .00          | 149,668.68   | 83,804.32 | 64.11 |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 2111 - CENTRAL GARAGE FUND

FUNCTION - 6021 - CENTRAL GARAGE

DEPT - 672141 - CAPITAL OUTLAY

| ACCOUNT | TITLE                 | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTBUD  |
|---------|-----------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|--------|
| 48111   | MACHINERY & EQUIPMENT | 450,000.00   | .00                    | .00                         | .00                       | 450,000.00           | .00    |
| 48121   | FURNITURE & FIXTURES  | 3,479.26     | .00                    | .00                         | 3,479.26                  | .00                  | 100.00 |
| 48181   | BUILDINGS & GROUNDS   | 21,600.00    | 21,600.00              | .00                         | 21,600.00                 | .00                  | 100.00 |
| TOTAL   | CAPITAL OUTLAY        | 475,079.26   | 21,600.00              | .00                         | 25,079.26                 | 450,000.00           | 5.28   |
| TOTAL   | CAPITAL OUTLAY        | 475,079.26   | 21,600.00              | .00                         | 25,079.26                 | 450,000.00           | 5.28   |
| TOTAL   | CAPITAL OUTLAY        | 475,079.26   | 21,600.00              | .00                         | 25,079.26                 | 450,000.00           | 5.28   |
| TOTAL   | CENTRAL GARAGE FUND   | 2,982,168.84 | 187,467.44             | 51,305.32                   | 1,710,931.40              | 1,271,237.44         | 57.37  |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 2112 - CENTRAL STORES FUND

FUNCTION - 7021 - CENT. STORES OPERATING

DEPT - 712141 - OPERATING

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 109,568.00 | 8,427.22               | .00                         | 80,168.20                 | 29,399.80               | 73.17  |
| 41020   | SALARIES & WAGES-O/T      | 6,137.00   | 112.71                 | .00                         | 7,498.04                  | -1,361.04               | 122.18 |
| TOTAL   | PERSONAL SERVICES         | 115,705.00 | 8,539.93               | .00                         | 87,666.24                 | 28,038.76               | 75.77  |
| 42010   | FICA                      | 8,852.00   | 595.11                 | .00                         | 6,199.47                  | 2,652.53                | 70.03  |
| 42020   | RETIREMENT - VRS (DB)     | 15,241.00  | 1,269.92               | .00                         | 11,429.28                 | 3,811.72                | 74.99  |
| 42030   | RETIREMENT - VRS (DC)     | 2,659.00   | 294.96                 | .00                         | 2,802.12                  | -143.12                 | 105.38 |
| 42050   | HEALTH INSURANCE          | 26,267.00  | 2,092.26               | .00                         | 19,914.59                 | 6,352.41                | 75.82  |
| 42060   | LIFE INSURANCE - VRS      | 1,468.00   | 107.74                 | .00                         | 969.66                    | 498.34                  | 66.05  |
| 42070   | DISABILITY (VLDP)         | 564.00     | 48.40                  | .00                         | 435.60                    | 128.40                  | 77.23  |
| 42080   | DENTAL INSURANCE          | 312.00     | 26.00                  | .00                         | 234.00                    | 78.00                   | 75.00  |
| 42110   | WORKER'S COMP.            | 2,040.00   | .00                    | .00                         | 2,002.00                  | 38.00                   | 98.14  |
| TOTAL   | FRINGE BENEFITS           | 57,403.00  | 4,434.39               | .00                         | 43,986.72                 | 13,416.28               | 76.63  |
| 43010   | MISC. CONTRACTED SERVICES | 1,500.00   | .00                    | .00                         | .00                       | 1,500.00                | .00    |
| 43100   | PROFESSIONAL SERVICES     | 50.00      | .00                    | .00                         | .00                       | 50.00                   | .00    |
| 43110   | MEDICAL SERVICES          | 200.00     | .00                    | .00                         | 95.00                     | 105.00                  | 47.50  |
| 43120   | ACCOUNTING & AUDITING     | 1,300.00   | .00                    | .00                         | 1,230.00                  | 70.00                   | 94.62  |
| 43320   | SERVICE CONTRACTS         | 8,706.00   | 325.80                 | .00                         | 3,016.88                  | 5,689.12                | 34.65  |
| 43330   | MAINT & REP.-MACH & EQUIP | 1,500.00   | .00                    | .00                         | .00                       | 1,500.00                | .00    |
| 43340   | MAINT & REP.-FURN & FIX   | 1,700.00   | .00                    | .00                         | .00                       | 1,700.00                | .00    |
| 43360   | MAINT & REP.-BLDGS & GNDS | 2,000.00   | .00                    | .00                         | 2,487.52                  | -487.52                 | 124.38 |
| 43600   | ADVERTISING               | 200.00     | .00                    | .00                         | .00                       | 200.00                  | .00    |
| 43710   | UNIFORM MAINTENANCE CONT. | 800.00     | .00                    | .00                         | 378.11                    | 421.89                  | 47.26  |
| TOTAL   | PURCHASED SERVICES        | 17,956.00  | 325.80                 | .00                         | 7,207.51                  | 10,748.49               | 40.14  |
| 44200   | C.G. - PARTS AND LABOR    | 1,200.00   | 83.33                  | .00                         | 895.27                    | 304.73                  | 74.61  |
| 44304   | C.S.-BLDG. & GROUNDS SUPP | 500.00     | 272.16                 | .00                         | 493.44                    | 6.56                    | 98.69  |
| 44307   | C.S.-OFFICE SUPPLIES      | 600.00     | .00                    | .00                         | 470.40                    | 129.60                  | 78.40  |
| 44308   | C.S.-SAFETY/MEDICAL SUPP. | 100.00     | .00                    | .00                         | 60.20                     | 39.80                   | 60.20  |
| 44309   | C.S.-OTHER SUPPLIES       | 600.00     | 61.15                  | .00                         | 909.78                    | -309.78                 | 151.63 |
| 44310   | C.G. - FUEL               | 600.00     | 112.06                 | .00                         | 389.49                    | 210.51                  | 64.92  |
| 44313   | CONTRACTOR EQUIP. LOANS   | 300.00     | 129.34                 | .00                         | 186.81                    | 113.19                  | 62.27  |
| 44316   | INV ADJ-OTHER THAN UTILIT | 750.00     | .00                    | .00                         | 91.85                     | 658.15                  | 12.25  |
| TOTAL   | INTERNAL SERVICES         | 4,650.00   | 658.04                 | .00                         | 3,497.24                  | 1,152.76                | 75.21  |
| 45110   | ELECTRICITY               | 5,400.00   | 337.23                 | .00                         | 3,019.14                  | 2,380.86                | 55.91  |
| 45120   | HEATING                   | 3,500.00   | 656.07                 | .00                         | 2,407.96                  | 1,092.04                | 68.80  |
| 45130   | WATER & SEWER             | 850.00     | 115.37                 | .00                         | 761.15                    | 88.85                   | 89.55  |
| 45210   | POSTAGE                   | 100.00     | .00                    | .00                         | .00                       | 100.00                  | .00    |
| 45220   | MESSENGER SVS./PACKAGES   | 600.00     | .00                    | .00                         | .00                       | 600.00                  | .00    |
| 45230   | TELECOMMUNICATIONS        | 1,000.00   | 37.03                  | .00                         | 1,129.71                  | -129.71                 | 112.97 |
| 45305   | PROPERTY/LIABILITY INS.   | 2,480.00   | .00                    | .00                         | 2,508.00                  | -28.00                  | 101.13 |
| 45394   | RETIREE H'CARE BENEFIT    | 3,300.00   | .00                    | .00                         | 300.00                    | 3,000.00                | 9.09   |
| 45410   | LEASE/RENT OF EQUIPMENT   | 2,433.00   | .00                    | .00                         | .00                       | 2,433.00                | .00    |
| 45530   | TRAINING & TRAVEL         | 4,550.00   | 349.00                 | .00                         | 1,427.93                  | 3,122.07                | 31.38  |
| 45540   | EDUCATION                 | 600.00     | .00                    | .00                         | .00                       | 600.00                  | .00    |
| 45810   | DUES & MEMBERSHIPS        | 1,000.00   | 65.00                  | .00                         | 196.66                    | 803.34                  | 19.67  |
| 45850   | FREIGHT & DRAYAGE         | 50.00      | .00                    | .00                         | .00                       | 50.00                   | .00    |
| TOTAL   | OTHER CHARGES             | 25,863.00  | 1,559.70               | .00                         | 11,750.55                 | 14,112.45               | 45.43  |
| 46010   | OFFICE SUPPLIES           | 700.00     | .00                    | .00                         | 432.25                    | 267.75                  | 61.75  |
| 46070   | REPAIR & MAINT. SUPPLIES  | 150.00     | .00                    | .00                         | .00                       | 150.00                  | .00    |

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE |       | YT |
|---------|--------------------------|------------|--------------|--------------|--------------|-----------|-------|----|
|         |                          |            | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE   | BUD   |    |
| 46120   | BOOKS & SUBSCRIPTIONS    | 125.00     | .00          | .00          | .00          | 125.00    | .00   |    |
| 46140   | OTHER SUPPLIES           | 800.00     | 225.00       | .00          | 540.85       | 259.15    | 67.61 |    |
| TOTAL   | MATERIALS & SUPPLIES     | 1,775.00   | 225.00       | .00          | 973.10       | 801.90    | 54.82 |    |
|         |                          |            |              |              |              |           |       |    |
| TOTAL   | OTHER OPERATING EXPENSES | 107,647.00 | 7,202.93     | .00          | 67,415.12    | 40,231.88 | 62.63 |    |
|         |                          |            |              |              |              |           |       |    |
| TOTAL   | OPERATING                | 223,352.00 | 15,742.86    | .00          | 155,081.36   | 68,270.64 | 69.43 |    |
|         |                          |            |              |              |              |           |       |    |
| TOTAL   | OPERATING                | 223,352.00 | 15,742.86    | .00          | 155,081.36   | 68,270.64 | 69.43 |    |

ACCOUNTING PERIOD: 9/25

## EXPENDITURE STATUS REPORT

FUND - 2112 - CENTRAL STORES FUND

FUNCTION - 7021 - CENT. STORES OPERATING

DEPT - 772141 - CAPITAL OUTLAY

| ACCOUNT      | TITLE               | BUDGET         | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD    |
|--------------|---------------------|----------------|------------------------|-----------------------------|---------------------------|----------------------|--------|
| 48172        | HARDWARE            | 2,000.00       | .00                    | .00                         | .00                       | 2,000.00             | .00    |
| 48181        | BUILDINGS & GROUNDS | 9,184.97       | .00                    | .00                         | 9,184.97                  | .00                  | 100.00 |
| 48272        | HARDWARE            | .00            | .00                    | .00                         | 1,884.01                  | -1,884.01            | .00    |
| TOTAL        | CAPITAL OUTLAY      | 11,184.97      | .00                    | .00                         | 11,068.98                 | 115.99               | 98.96  |
| TOTAL        | CAPITAL OUTLAY      | 11,184.97      | .00                    | .00                         | 11,068.98                 | 115.99               | 98.96  |
| TOTAL        | CAPITAL OUTLAY      | 11,184.97      | .00                    | .00                         | 11,068.98                 | 115.99               | 98.96  |
| TOTAL        | CENTRAL STORES FUND | 234,536.97     | 15,742.86              | .00                         | 166,150.34                | 68,386.63            | 70.84  |
| TOTAL REPORT |                     | 547,801,503.29 | 30,761,340.82          | 49,045,237.58               | 370,976,800.13            | 176,824,703.16       | 67.72  |