

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 50,797.00 | 3,907.20 | .00 | 50,793.60 | 3.40 | 99.99 |
| 41030 | PT SALARIES & WAGES-REG | 63,000.00 | 5,250.00 | .00 | 63,000.00 | .00 | 100.00 |
| TOTAL | PERSONAL SERVICES | 113,797.00 | 9,157.20 | .00 | 113,793.60 | 3.40 | 100.00 |
| 42010 | FICA | 8,706.00 | 658.13 | .00 | 8,494.58 | 211.42 | 97.57 |
| 42020 | RETIREMENT - VRS | 5,725.00 | 477.02 | .00 | 5,724.36 | .64 | 99.99 |
| 42050 | HEALTH INSURANCE | 2,600.00 | 875.02 | .00 | 2,625.06 | -25.06 | 100.96 |
| 42060 | LIFE INSURANCE - VRS | 665.00 | 55.44 | .00 | 665.28 | -.28 | 100.04 |
| 42070 | DISABILITY (VLDP) | 291.00 | 22.44 | .00 | 269.28 | 21.72 | 92.54 |
| 42080 | DENTAL INSURANCE | 156.00 | 13.00 | .00 | 156.00 | .00 | 100.00 |
| 42110 | WORKER'S COMP. | 42.00 | .00 | .00 | 45.00 | -3.00 | 107.14 |
| TOTAL | FRINGE BENEFITS | 18,185.00 | 2,101.05 | .00 | 17,979.56 | 205.44 | 98.87 |
| 43100 | PROFESSIONAL SERVICES | 6,500.00 | .00 | .00 | 5,846.70 | 653.30 | 89.95 |
| 43600 | ADVERTISING | 14,000.00 | 262.50 | .00 | 14,962.50 | -962.50 | 106.88 |
| TOTAL | PURCHASED SERVICESS | 20,500.00 | 262.50 | .00 | 20,809.20 | -309.20 | 101.51 |
| 45210 | POSTAGE | 250.00 | .00 | .00 | 19.92 | 230.08 | 7.97 |
| 45230 | TELECOMMUNICATIONS | 624.00 | .00 | .00 | 455.61 | 168.39 | 73.01 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 656.00 | .00 | .00 | .00 | 656.00 | .00 |
| 45380 | GENERAL LIABILITY INS. | 270.00 | .00 | .00 | 836.00 | -566.00 | 309.63 |
| 45410 | LEASE/RENT OF EQUIPMENT | 252.00 | 10.00 | .00 | 178.45 | 73.55 | 70.81 |
| 45530 | TRAINING & TRAVEL | 13,290.00 | .00 | .00 | 14,807.66 | -1,517.66 | 111.42 |
| 45810 | DUES & MEMBERSHIPS | 39,889.00 | 18,064.00 | .00 | 39,596.00 | 293.00 | 99.27 |
| TOTAL | OTHER CHARGES | 55,231.00 | 18,074.00 | .00 | 55,893.64 | -662.64 | 101.20 |
| 46010 | OFFICE SUPPLIES | 1,000.00 | .00 | .00 | 180.72 | 819.28 | 18.07 |
| 46120 | BOOKS & SUBSCRIPTIONS | 10,900.00 | 2,262.20 | .00 | 5,389.18 | 5,510.82 | 49.44 |
| 46140 | OTHER OPERATING SUPPLIES | 12,000.00 | .00 | .00 | 13,572.76 | -1,572.76 | 113.11 |
| TOTAL | MATERIALS & SUPPLIES | 23,900.00 | 2,262.20 | .00 | 19,142.66 | 4,757.34 | 80.09 |
| TOTAL | OTHER OPERATING EXPENSES | 117,816.00 | 22,699.75 | .00 | 113,825.06 | 3,990.94 | 96.61 |
| 48101 | PUBLICATIONS | .00 | -999.21 | .00 | .00 | .00 | .00 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | .00 | -999.21 | .00 | .00 | .00 | .00 |
| TOTAL | CAPITAL OUTLAY | .00 | -999.21 | .00 | .00 | .00 | .00 |
| TOTAL | CITY COUNCIL | 231,613.00 | 30,857.74 | .00 | 227,618.66 | 3,994.34 | 98.28 |
| TOTAL | CITY COUNCIL | 231,613.00 | 30,857.74 | .00 | 227,618.66 | 3,994.34 | 98.28 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 502,122.00 | 38,476.92 | .00 | 500,922.48 | 1,199.52 | 99.76 |
| TOTAL | PERSONAL SERVICES | 502,122.00 | 38,476.92 | .00 | 500,922.48 | 1,199.52 | 99.76 |
| 42010 | FICA | 38,412.00 | 2,813.77 | .00 | 33,037.18 | 5,374.82 | 86.01 |
| 42020 | RETIREMENT - VRS | 55,801.00 | 4,631.93 | .00 | 55,635.29 | 165.71 | 99.70 |
| 42050 | HEALTH INSURANCE | 37,805.00 | 3,256.38 | .00 | 38,739.89 | -934.89 | 102.47 |
| 42060 | LIFE INSURANCE - VRS | 6,487.00 | 538.38 | .00 | 6,466.55 | 20.45 | 99.68 |
| 42070 | DISABILITY (VLDP) | 1,124.00 | 87.36 | .00 | 1,048.37 | 75.63 | 93.27 |
| 42080 | DENTAL INSURANCE | 694.00 | 57.22 | .00 | 693.03 | .97 | 99.86 |
| 42110 | WORKER'S COMP. | 429.00 | .00 | .00 | 465.00 | -36.00 | 108.39 |
| TOTAL | FRINGE BENEFITS | 140,752.00 | 11,385.04 | .00 | 136,085.31 | 4,666.69 | 96.68 |
| 43100 | PROFESSIONAL SERVICES | 17,483.50 | .00 | 2,000.00 | 10,815.50 | 6,668.00 | 61.86 |
| 43320 | SERVICE CONTRACTS | .00 | .00 | .00 | 426.27 | -426.27 | .00 |
| 43600 | ADVERTISING | 250.00 | .00 | .00 | 360.00 | -110.00 | 144.00 |
| 43700 | CONTRACTED SERVICES | 15,000.00 | 5,759.55 | .00 | 14,829.39 | 170.61 | 98.86 |
| TOTAL | PURCHASED SERVICES | 32,733.50 | 5,759.55 | 2,000.00 | 26,431.16 | 6,302.34 | 80.75 |
| 44300 | CENTRAL STORES | .00 | .00 | .00 | 9.02 | -9.02 | .00 |
| 44310 | C.G. - FUEL | .00 | .00 | .00 | 34.64 | -34.64 | .00 |
| TOTAL | INTERNAL SERVICES | .00 | .00 | .00 | 43.66 | -43.66 | .00 |
| 45210 | POSTAGE | 100.00 | 365.45 | .00 | 393.38 | -293.38 | 393.38 |
| 45230 | TELECOMMUNICATIONS | 4,524.00 | .00 | .00 | 3,325.52 | 1,198.48 | 73.51 |
| 45360 | SURETY BONDS | 6.00 | .00 | .00 | 6.00 | .00 | 100.00 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,172.00 | .00 | .00 | 1,038.00 | 134.00 | 88.57 |
| 45380 | GENERAL LIABILITY INS. | 483.00 | .00 | .00 | 456.00 | 27.00 | 94.41 |
| 45394 | RETIREE H' CARE BENEFIT | 1,920.00 | 160.00 | .00 | 1,920.00 | .00 | 100.00 |
| 45410 | LEASE/RENT OF EQUIPMENT | 2,000.00 | 144.88 | .00 | 2,678.90 | -678.90 | 133.95 |
| 45530 | TRAINING & TRAVEL | 17,980.00 | -884.90 | .00 | 15,642.88 | 2,337.12 | 87.00 |
| 45540 | EDUCATION | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 45810 | DUES & MEMBERSHIPS | 6,646.00 | 1,725.00 | .00 | 6,411.00 | 235.00 | 96.46 |
| TOTAL | OTHER CHARGES | 35,831.00 | 1,510.43 | .00 | 31,871.68 | 3,959.32 | 88.95 |
| 46010 | OFFICE SUPPLIES | 1,000.00 | 154.23 | .00 | 1,032.79 | -32.79 | 103.28 |
| 46120 | BOOKS & SUBSCRIPTIONS | 500.00 | 403.86 | .00 | 1,365.35 | -865.35 | 273.07 |
| 46140 | OTHER OPERATING SUPPLIES | 1,500.00 | .00 | .00 | 7,159.33 | -5,659.33 | 477.29 |
| TOTAL | MATERIALS & SUPPLIES | 3,000.00 | 558.09 | .00 | 9,557.47 | -6,557.47 | 318.58 |
| TOTAL | OTHER OPERATING EXPENSES | 212,316.50 | 19,213.11 | 2,000.00 | 203,989.28 | 8,327.22 | 96.08 |
| 48172 | HARDWARE | 3,825.36 | .00 | .00 | 3,846.22 | -20.86 | 100.55 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 3,825.36 | .00 | .00 | 3,846.22 | -20.86 | 100.55 |
| 48273 | SOFTWARE | .00 | .00 | .00 | 384.59 | -384.59 | .00 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | .00 | .00 | .00 | 384.59 | -384.59 | .00 |
| TOTAL | CAPITAL OUTLAY | 3,825.36 | .00 | .00 | 4,230.81 | -405.45 | 110.60 |
| TOTAL | MANAGER | 718,263.86 | 57,690.03 | 2,000.00 | 709,142.57 | 9,121.29 | 98.73 |
| TOTAL | MANAGER | 718,263.86 | 57,690.03 | 2,000.00 | 709,142.57 | 9,121.29 | 98.73 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 223,173.00 | 17,168.00 | .00 | 223,184.00 | -11.00 | 100.00 |
| 41054 | PTO - PAYOUT | .00 | .00 | .00 | 1,340.80 | -1,340.80 | .00 |
| TOTAL | PERSONAL SERVICES | 223,173.00 | 17,168.00 | .00 | 224,524.80 | -1,351.80 | 100.61 |
| 42010 | FICA | 17,072.00 | 1,260.56 | .00 | 15,820.87 | 1,251.13 | 92.67 |
| 42020 | RETIREMENT - VRS | 25,152.00 | 2,096.06 | .00 | 25,152.72 | -.72 | 100.00 |
| 42050 | HEALTH INSURANCE | 19,552.00 | 1,629.36 | .00 | 19,552.32 | -.32 | 100.00 |
| 42060 | LIFE INSURANCE - VRS | 2,923.00 | 243.64 | .00 | 2,923.68 | -.68 | 100.02 |
| 42070 | DISABILITY (VLDP) | 399.00 | 30.80 | .00 | 369.60 | 29.40 | 92.63 |
| 42080 | DENTAL INSURANCE | 312.00 | 26.00 | .00 | 312.00 | .00 | 100.00 |
| 42110 | WORKER'S COMP. | 218.00 | .00 | .00 | 227.00 | -9.00 | 104.13 |
| TOTAL | FRINGE BENEFITS | 65,628.00 | 5,286.42 | .00 | 64,358.19 | 1,269.81 | 98.07 |
| 43152 | OTHER LEGAL SERVICES | 32,500.00 | .00 | .00 | 27,068.50 | 5,431.50 | 83.29 |
| 43600 | ADVERTISING | 400.00 | .00 | .00 | .00 | 400.00 | .00 |
| TOTAL | PURCHASED SERVICES | 32,900.00 | .00 | .00 | 27,068.50 | 5,831.50 | 82.28 |
| 45210 | POSTAGE | 100.00 | .00 | .00 | 267.67 | -167.67 | 267.67 |
| 45230 | TELECOMMUNICATIONS | 1,440.00 | .00 | .00 | 1,233.43 | 206.57 | 85.65 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 671.00 | .00 | .00 | 594.00 | 77.00 | 88.52 |
| 45380 | GENERAL LIABILITY INS. | 276.00 | .00 | .00 | 261.00 | 15.00 | 94.57 |
| 45410 | LEASE/RENT OF EQUIPMENT | 22.00 | .00 | .00 | 7.45 | 14.55 | 33.86 |
| 45530 | TRAINING & TRAVEL | 1,500.00 | .00 | .00 | 1,713.66 | -213.66 | 114.24 |
| 45810 | DUES & MEMBERSHIPS | 1,540.00 | .00 | .00 | 2,669.00 | -1,129.00 | 173.31 |
| TOTAL | OTHER CHARGES | 5,549.00 | .00 | .00 | 6,746.21 | -1,197.21 | 121.58 |
| 46010 | OFFICE SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 46120 | BOOKS & SUBSCRIPTIONS | 2,000.00 | 275.00 | .00 | 2,449.87 | -449.87 | 122.49 |
| 46140 | OTHER OPERATING SUPPLIES | .00 | .00 | .00 | 100.00 | -100.00 | .00 |
| TOTAL | MATERIALS & SUPPLIES | 2,300.00 | 275.00 | .00 | 2,549.87 | -249.87 | 110.86 |
| TOTAL | OTHER OPERATING EXPENSES | 106,377.00 | 5,561.42 | .00 | 100,722.77 | 5,654.23 | 94.68 |
| TOTAL | ATTORNEY | 329,550.00 | 22,729.42 | .00 | 325,247.57 | 4,302.43 | 98.69 |
| TOTAL | ATTORNEY | 329,550.00 | 22,729.42 | .00 | 325,247.57 | 4,302.43 | 98.69 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 310,377.00 | 23,795.20 | .00 | 309,337.67 | 1,039.33 | 99.67 |
| 41020 | SALARIES & WAGES-O/T | .00 | .00 | .00 | 2.03 | -2.03 | .00 |
| 41054 | PTO - PAYOUT | .00 | .00 | .00 | 1,153.60 | -1,153.60 | .00 |
| TOTAL | PERSONAL SERVICES | 310,377.00 | 23,795.20 | .00 | 310,493.30 | -116.30 | 100.04 |
| 42010 | FICA | 23,746.00 | 1,764.92 | .00 | 22,819.99 | 926.01 | 96.10 |
| 42020 | RETIREMENT - VRS | 34,979.00 | 2,905.18 | .00 | 34,862.22 | 116.78 | 99.67 |
| 42050 | HEALTH INSURANCE | 28,600.00 | 2,227.52 | .00 | 23,861.00 | 4,739.00 | 83.43 |
| 42060 | LIFE INSURANCE - VRS | 4,065.00 | 337.66 | .00 | 4,051.92 | 13.08 | 99.68 |
| 42070 | DISABILITY (VLDP) | 821.00 | 63.28 | .00 | 759.36 | 61.64 | 92.49 |
| 42080 | DENTAL INSURANCE | 780.00 | 52.00 | .00 | 624.00 | 156.00 | 80.00 |
| 42110 | WORKER'S COMP. | 301.00 | .00 | .00 | 307.00 | -6.00 | 101.99 |
| TOTAL | FRINGE BENEFITS | 93,292.00 | 7,350.56 | .00 | 87,285.49 | 6,006.51 | 93.56 |
| 43100 | PROFESSIONAL SERVICES | 47,219.00 | 777.48 | 1,266.50 | 24,764.97 | 22,454.03 | 52.45 |
| 43110 | MEDICAL SERVICES | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 43320 | SERVICE CONTRACTS | 600.00 | .00 | .00 | 402.24 | 197.76 | 67.04 |
| 43600 | ADVERTISING | 600.00 | .00 | .00 | .00 | 600.00 | .00 |
| TOTAL | PURCHASED SERVICES | 48,519.00 | 777.48 | 1,266.50 | 25,167.21 | 23,351.79 | 51.87 |
| 45210 | POSTAGE | 2,000.00 | 592.99 | .00 | 1,735.27 | 264.73 | 86.76 |
| 45230 | TELECOMMUNICATIONS | 3,385.00 | .00 | .00 | 2,640.52 | 744.48 | 78.01 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 953.00 | .00 | .00 | 844.00 | 109.00 | 88.56 |
| 45380 | GENERAL LIABILITY INS. | 393.00 | .00 | .00 | 371.00 | 22.00 | 94.40 |
| 45410 | LEASE/RENT OF EQUIPMENT | 2,550.00 | 229.71 | .00 | 2,496.67 | 53.33 | 97.91 |
| 45530 | TRAINING & TRAVEL | 6,100.00 | .00 | .00 | 3,900.27 | 2,199.73 | 63.94 |
| 45540 | EDUCATION | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 45810 | DUES & MEMBERSHIPS | 2,700.00 | 239.00 | .00 | 2,232.00 | 468.00 | 82.67 |
| TOTAL | OTHER CHARGES | 20,081.00 | 1,061.70 | .00 | 14,219.73 | 5,861.27 | 70.81 |
| 46010 | OFFICE SUPPLIES | 3,000.00 | 2.49 | .00 | 1,217.95 | 1,782.05 | 40.60 |
| 46120 | BOOKS & SUBSCRIPTIONS | 2,000.00 | 37.00 | .00 | 2,461.96 | -461.96 | 123.10 |
| 46140 | OTHER OPERATING SUPPLIES | 11,440.52 | 628.95 | .00 | 5,630.44 | 5,810.08 | 49.21 |
| TOTAL | MATERIALS & SUPPLIES | 16,440.52 | 668.44 | .00 | 9,310.35 | 7,130.17 | 56.63 |
| TOTAL | OTHER OPERATING EXPENSES | 178,332.52 | 9,858.18 | 1,266.50 | 135,982.78 | 42,349.74 | 76.25 |
| 48121 | FURNITURE & FIXTURES | 1,113.07 | .00 | .00 | 1,113.07 | .00 | 100.00 |
| 48172 | HARDWARE | 1,300.00 | 1,151.93 | .00 | 2,723.87 | -1,423.87 | 209.53 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 2,413.07 | 1,151.93 | .00 | 3,836.94 | -1,423.87 | 159.01 |
| 48273 | SOFTWARE | 500.00 | .00 | .00 | 439.00 | 61.00 | 87.80 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | 500.00 | .00 | .00 | 439.00 | 61.00 | 87.80 |
| TOTAL | CAPITAL OUTLAY | 2,913.07 | 1,151.93 | .00 | 4,275.94 | -1,362.87 | 146.78 |
| TOTAL | HUMAN RESOURCES | 491,622.59 | 34,805.31 | 1,266.50 | 450,752.02 | 40,870.57 | 91.69 |
| TOTAL | HUMAN RESOURCES | 491,622.59 | 34,805.31 | 1,266.50 | 450,752.02 | 40,870.57 | 91.69 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | | YT |
|---------|--------------------------|-----------|--------------|--------------|--------------|-----------|-------|----|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD | |
| 43120 | ACCOUNTING & AUDITING | 23,070.00 | .00 | .00 | 20,560.00 | 2,510.00 | 89.12 | |
| TOTAL | PURCHASED SERVICESS | 23,070.00 | .00 | .00 | 20,560.00 | 2,510.00 | 89.12 | |
| TOTAL | OTHER OPERATING EXPENSES | 23,070.00 | .00 | .00 | 20,560.00 | 2,510.00 | 89.12 | |
| TOTAL | INDEPENDENT AUDITOR | 23,070.00 | .00 | .00 | 20,560.00 | 2,510.00 | 89.12 | |
| TOTAL | INDEPENDENT AUDITOR | 23,070.00 | .00 | .00 | 20,560.00 | 2,510.00 | 89.12 | |

ACCOUNTING PERIOD: 12/20

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 266,727.00 | 20,806.61 | .00 | 270,485.90 | -3,758.90 | 101.41 |
| 41020 | SALARIES & WAGES-O/T | .00 | .00 | .00 | 2.73 | -2.73 | .00 |
| 41030 | PT SALARIES & WAGES-REG | 52,801.00 | 4,429.89 | .00 | 49,711.71 | 3,089.29 | 94.15 |
| 41040 | PT SALARIES & WAGES-O/T | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TOTAL | PERSONAL SERVICES | 320,528.00 | 25,236.50 | .00 | 320,200.34 | 327.66 | 99.90 |
| 42010 | FICA | 24,520.00 | 1,737.45 | .00 | 22,173.21 | 2,346.79 | 90.43 |
| 42020 | RETIREMENT - VRS | 30,061.00 | 2,540.32 | .00 | 30,483.84 | -422.84 | 101.41 |
| 42050 | HEALTH INSURANCE | 53,866.00 | 4,133.74 | .00 | 49,604.88 | 4,261.12 | 92.09 |
| 42060 | LIFE INSURANCE - VRS | 3,494.00 | 295.28 | .00 | 3,543.36 | -49.36 | 101.41 |
| 42080 | DENTAL INSURANCE | 780.00 | 65.00 | .00 | 780.00 | .00 | 100.00 |
| 42110 | WORKER'S COMP. | 569.00 | .00 | .00 | 562.00 | 7.00 | 98.77 |
| TOTAL | FRINGE BENEFITS | 113,290.00 | 8,771.79 | .00 | 107,147.29 | 6,142.71 | 94.58 |
| 43100 | PROFESSIONAL SERVICES | 565.00 | .00 | .00 | 430.41 | 134.59 | 76.18 |
| 43110 | MEDICAL SERVICES | 50.00 | .00 | .00 | .00 | 50.00 | .00 |
| 43320 | SERVICE CONTRACTS | 3,642.00 | .00 | .00 | 4,392.94 | -750.94 | 120.62 |
| 43600 | ADVERTISING | 710.00 | .00 | .00 | 438.90 | 271.10 | 61.82 |
| TOTAL | PURCHASED SERVICES | 4,967.00 | .00 | .00 | 5,262.25 | -295.25 | 105.94 |
| 44300 | CENTRAL STORES | 600.00 | 46.83 | .00 | 538.01 | 61.99 | 89.67 |
| TOTAL | INTERNAL SERVICES | 600.00 | 46.83 | .00 | 538.01 | 61.99 | 89.67 |
| 45210 | POSTAGE | 5,475.00 | 4,470.50 | .00 | 4,709.16 | 765.84 | 86.01 |
| 45220 | MESSENGER SVS./PACKAGES | 55.00 | .00 | .00 | .00 | 55.00 | .00 |
| 45230 | TELECOMMUNICATIONS | 3,192.00 | .00 | .00 | 2,853.77 | 338.23 | 89.40 |
| 45360 | SURETY BONDS | 16.00 | .00 | .00 | 16.00 | .00 | 100.00 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,045.00 | .00 | .00 | 925.00 | 120.00 | 88.52 |
| 45380 | GENERAL LIABILITY INS. | 430.00 | .00 | .00 | 406.00 | 24.00 | 94.42 |
| 45410 | LEASE/RENT OF EQUIPMENT | 5,453.00 | 2,245.87 | .00 | 4,981.02 | 471.98 | 91.34 |
| 45530 | TRAINING & TRAVEL | 3,180.00 | .00 | .00 | 1,702.02 | 1,477.98 | 53.52 |
| 45540 | EDUCATION | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 45810 | DUES & MEMBERSHIPS | 1,755.00 | .00 | .00 | 1,580.00 | 175.00 | 90.03 |
| 45831 | INT ON BPOL & PP REFUNDS | 4,700.00 | 3,254.55 | .00 | 8,978.11 | -4,278.11 | 191.02 |
| TOTAL | OTHER CHARGES | 26,301.00 | 9,970.92 | .00 | 26,151.08 | 149.92 | 99.43 |
| 46010 | OFFICE SUPPLIES | 3,000.00 | .00 | .00 | 1,659.57 | 1,340.43 | 55.32 |
| 46120 | BOOKS & SUBSCRIPTIONS | 1,051.00 | .00 | .00 | 916.00 | 135.00 | 87.16 |
| TOTAL | MATERIALS & SUPPLIES | 4,051.00 | .00 | .00 | 2,575.57 | 1,475.43 | 63.58 |
| TOTAL | OTHER OPERATING EXPENSES | 149,209.00 | 18,789.54 | .00 | 141,674.20 | 7,534.80 | 94.95 |
| 48171 | EDP EQUIPMENT | 3,502.50 | 731.81 | .00 | 2,304.31 | 1,198.19 | 65.79 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 3,502.50 | 731.81 | .00 | 2,304.31 | 1,198.19 | 65.79 |
| TOTAL | CAPITAL OUTLAY | 3,502.50 | 731.81 | .00 | 2,304.31 | 1,198.19 | 65.79 |
| TOTAL | REVENUE | 473,239.50 | 44,757.85 | .00 | 464,178.85 | 9,060.65 | 98.09 |
| TOTAL | REVENUE | 473,239.50 | 44,757.85 | .00 | 464,178.85 | 9,060.65 | 98.09 |

ACCOUNTING PERIOD: 12/20

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 174,455.00 | 13,220.52 | .00 | 163,877.31 | 10,577.69 | 93.94 |
| 41030 | PT SALARIES & WAGES-REG | 30,026.00 | 2,688.30 | .00 | 27,142.56 | 2,883.44 | 90.40 |
| TOTAL | PERSONAL SERVICES | 204,481.00 | 15,908.82 | .00 | 191,019.87 | 13,461.13 | 93.42 |
| 42010 | FICA | 15,643.00 | 1,136.18 | .00 | 13,603.91 | 2,039.09 | 86.96 |
| 42020 | RETIREMENT - VRS | 19,661.00 | 1,646.58 | .00 | 18,757.32 | 903.68 | 95.40 |
| 42050 | HEALTH INSURANCE | 25,288.00 | 1,232.34 | .00 | 17,413.14 | 7,874.86 | 68.86 |
| 42060 | LIFE INSURANCE - VRS | 2,286.00 | 191.40 | .00 | 2,180.40 | 105.60 | 95.38 |
| 42070 | DISABILITY (VLDP) | 368.00 | 44.06 | .00 | 434.64 | -66.64 | 118.11 |
| 42080 | DENTAL INSURANCE | 624.00 | 39.00 | .00 | 442.00 | 182.00 | 70.83 |
| 42110 | WORKER'S COMP. | 629.00 | .00 | .00 | 638.00 | -9.00 | 101.43 |
| TOTAL | FRINGE BENEFITS | 64,499.00 | 4,289.56 | .00 | 53,469.41 | 11,029.59 | 82.90 |
| 43100 | PROFESSIONAL SERVICES | 1,700.00 | .00 | .00 | 1,625.12 | 74.88 | 95.60 |
| 43110 | MEDICAL SERVICES | .00 | .00 | .00 | 301.50 | -301.50 | .00 |
| 43320 | SERVICE CONTRACTS | 35,398.00 | .00 | .00 | 28,141.79 | 7,256.21 | 79.50 |
| TOTAL | PURCHASED SERVICESS | 37,098.00 | .00 | .00 | 30,068.41 | 7,029.59 | 81.05 |
| 44200 | C.G. - PARTS AND LABOR | 3,000.00 | 83.33 | .00 | 2,134.02 | 865.98 | 71.13 |
| 44310 | C.G. - FUEL | 1,300.00 | 61.49 | .00 | 928.32 | 371.68 | 71.41 |
| TOTAL | INTERNAL SERVICES | 4,300.00 | 144.82 | .00 | 3,062.34 | 1,237.66 | 71.22 |
| 45210 | POSTAGE | 4,150.00 | .00 | .00 | 3,238.69 | 911.31 | 78.04 |
| 45230 | TELECOMMUNICATIONS | 1,100.00 | .00 | .00 | 901.06 | 198.94 | 81.91 |
| 45350 | VEHICLE & EQUIPMENT INS. | 656.00 | .00 | .00 | 451.00 | 205.00 | 68.75 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 613.00 | .00 | .00 | 542.00 | 71.00 | 88.42 |
| 45380 | GENERAL LIABILITY INS. | 252.00 | .00 | .00 | 238.00 | 14.00 | 94.44 |
| 45394 | RETIREE H'CARE BENEFIT | 960.00 | .00 | .00 | 960.00 | .00 | 100.00 |
| 45410 | LEASE/RENT OF EQUIPMENT | 3,132.00 | 281.41 | .00 | 3,208.19 | -76.19 | 102.43 |
| 45530 | TRAINING & TRAVEL | 3,125.00 | .00 | .00 | 766.33 | 2,358.67 | 24.52 |
| 45540 | EDUCATION | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TOTAL | OTHER CHARGES | 14,988.00 | 281.41 | .00 | 10,305.27 | 4,682.73 | 68.76 |
| 46010 | OFFICE SUPPLIES | 850.00 | .00 | .00 | 68.90 | 781.10 | 8.11 |
| 46120 | BOOKS & SUBSCRIPTIONS | 1,230.00 | .00 | .00 | 1,222.15 | 7.85 | 99.36 |
| TOTAL | MATERIALS & SUPPLIES | 2,080.00 | .00 | .00 | 1,291.05 | 788.95 | 62.07 |
| TOTAL | OTHER OPERATING EXPENSES | 122,965.00 | 4,715.79 | .00 | 98,196.48 | 24,768.52 | 79.86 |
| 48171 | EDP EQUIPMENT | 910.00 | 907.92 | .00 | 907.92 | 2.08 | 99.77 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 910.00 | 907.92 | .00 | 907.92 | 2.08 | 99.77 |
| TOTAL | CAPITAL OUTLAY | 910.00 | 907.92 | .00 | 907.92 | 2.08 | 99.77 |
| TOTAL | ASSESSOR | 328,356.00 | 21,532.53 | .00 | 290,124.27 | 38,231.73 | 88.36 |
| TOTAL | ASSESSOR | 328,356.00 | 21,532.53 | .00 | 290,124.27 | 38,231.73 | 88.36 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | |
|---------|--------------------------|----------|--------------|--------------|--------------|-----------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 43130 | MANAGEMENT CONSULTANT | 2,625.00 | 2,625.00 | .00 | 2,625.00 | .00 | 100.00 |
| TOTAL | PURCHASED SERVICESS | 2,625.00 | 2,625.00 | .00 | 2,625.00 | .00 | 100.00 |
| 46140 | OTHER OPERATING SUPPLIES | 400.00 | 157.50 | .00 | 328.50 | 71.50 | 82.13 |
| TOTAL | MATERIALS & SUPPLIES | 400.00 | 157.50 | .00 | 328.50 | 71.50 | 82.13 |
| TOTAL | OTHER OPERATING EXPENSES | 3,025.00 | 2,782.50 | .00 | 2,953.50 | 71.50 | 97.64 |
| TOTAL | EQUALIZATION | 3,025.00 | 2,782.50 | .00 | 2,953.50 | 71.50 | 97.64 |
| TOTAL | EQUALIZATION | 3,025.00 | 2,782.50 | .00 | 2,953.50 | 71.50 | 97.64 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 413,358.00 | 34,511.66 | .00 | 413,554.27 | -196.27 | 100.05 |
| 41020 | SALARIES & WAGES-O/T | 6,000.00 | 22.92 | .00 | 1,121.10 | 4,878.90 | 18.69 |
| 41030 | PT SALARIES & WAGES-REG | 8,764.00 | .00 | .00 | 5,204.67 | 3,559.33 | 59.39 |
| 41040 | PT SALARIES & WAGES-O/T | .00 | .00 | .00 | 16.46 | -16.46 | .00 |
| TOTAL | PERSONAL SERVICES | 428,122.00 | 34,534.58 | .00 | 419,896.50 | 8,225.50 | 98.08 |
| 42010 | FICA | 32,752.00 | 2,352.13 | .00 | 28,673.78 | 4,078.22 | 87.55 |
| 42020 | RETIREMENT - VRS | 46,586.00 | 3,877.06 | .00 | 46,221.66 | 364.34 | 99.22 |
| 42050 | HEALTH INSURANCE | 72,322.00 | 4,796.80 | .00 | 57,376.54 | 14,945.46 | 79.33 |
| 42060 | LIFE INSURANCE - VRS | 5,415.00 | 450.66 | .00 | 5,372.72 | 42.28 | 99.22 |
| 42070 | DISABILITY (VLDP) | 227.00 | 17.46 | .00 | 209.52 | 17.48 | 92.30 |
| 42080 | DENTAL INSURANCE | 1,248.00 | 91.00 | .00 | 1,092.00 | 156.00 | 87.50 |
| 42110 | WORKER'S COMP. | 372.00 | .00 | .00 | 380.00 | -8.00 | 102.15 |
| TOTAL | FRINGE BENEFITS | 158,922.00 | 11,585.11 | .00 | 139,326.22 | 19,595.78 | 87.67 |
| 43100 | PROFESSIONAL SERVICES | 13,048.00 | 2,840.00 | .00 | 10,192.23 | 2,855.77 | 78.11 |
| 43110 | MEDICAL SERVICES | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 43320 | SERVICE CONTRACTS | 250.00 | .00 | .00 | 274.03 | -24.03 | 109.61 |
| 43340 | MAINT & REP.-FURN & FIX | 200.00 | .00 | .00 | 80.50 | 119.50 | 40.25 |
| 43600 | ADVERTISING | 1,500.00 | .00 | .00 | 1,350.00 | 150.00 | 90.00 |
| 43700 | CONTRACTED SERVICES | 500.00 | .00 | .00 | 184.47 | 315.53 | 36.89 |
| TOTAL | PURCHASED SERVICES | 15,598.00 | 2,840.00 | .00 | 12,081.23 | 3,516.77 | 77.45 |
| 44200 | C.G. - PARTS AND LABOR | 1,000.00 | 83.33 | .00 | 1,872.96 | -872.96 | 187.30 |
| 44300 | CENTRAL STORES | 200.00 | .00 | .00 | 10.64 | 189.36 | 5.32 |
| 44310 | C.G. - FUEL | 300.00 | 13.61 | .00 | 144.27 | 155.73 | 48.09 |
| TOTAL | INTERNAL SERVICES | 1,500.00 | 96.94 | .00 | 2,027.87 | -527.87 | 135.19 |
| 45210 | POSTAGE | 47,000.00 | -1,860.99 | .00 | 16,797.08 | 30,202.92 | 35.74 |
| 45230 | TELECOMMUNICATIONS | 1,944.00 | .00 | .00 | 1,883.33 | 60.67 | 96.88 |
| 45300 | PREVENT MAINTENANCE INSUR | 125.00 | .00 | .00 | .00 | 125.00 | .00 |
| 45350 | VEHICLE & EQUIPMENT INS. | 233.00 | .00 | .00 | 171.00 | 62.00 | 73.39 |
| 45360 | SURETY BONDS | 1,134.00 | .00 | .00 | 1,110.00 | 24.00 | 97.88 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,428.00 | .00 | .00 | 1,264.00 | 164.00 | 88.52 |
| 45380 | GENERAL LIABILITY INS. | 588.00 | .00 | .00 | 555.00 | 33.00 | 94.39 |
| 45410 | LEASE/RENT OF EQUIPMENT | 5,276.00 | 907.75 | .00 | 8,304.25 | -3,028.25 | 157.40 |
| 45530 | TRAINING & TRAVEL | 4,978.00 | -5.00 | .00 | 4,160.50 | 817.50 | 83.58 |
| 45810 | DUES & MEMBERSHIPS | 485.00 | .00 | .00 | 45.00 | 440.00 | 9.28 |
| 45850 | FREIGHT & DRAYAGE | 100.00 | 73.63 | .00 | 119.14 | -19.14 | 119.14 |
| TOTAL | OTHER CHARGES | 63,291.00 | -884.61 | .00 | 34,409.30 | 28,881.70 | 54.37 |
| 46010 | OFFICE SUPPLIES | 8,500.00 | 1,869.99 | .00 | 12,000.07 | -3,500.07 | 141.18 |
| 46140 | OTHER OPERATING SUPPLIES | 500.00 | .00 | .00 | 93.90 | 406.10 | 18.78 |
| 46152 | TAGS DECALS STAMPS-RESALE | 29,698.00 | 1,377.50 | .00 | 15,417.50 | 14,280.50 | 51.91 |
| TOTAL | MATERIALS & SUPPLIES | 38,698.00 | 3,247.49 | .00 | 27,511.47 | 11,186.53 | 71.09 |
| TOTAL | OTHER OPERATING EXPENSES | 278,009.00 | 16,884.93 | .00 | 215,356.09 | 62,652.91 | 77.46 |
| 48121 | FURNITURE & FIXTURES | 1,000.00 | .00 | .00 | 1,250.00 | -250.00 | 125.00 |
| 48172 | HARDWARE | 6,585.00 | 1,463.62 | .00 | 6,716.70 | -131.70 | 102.00 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 7,585.00 | 1,463.62 | .00 | 7,966.70 | -381.70 | 105.03 |
| TOTAL | CAPITAL OUTLAY | 7,585.00 | 1,463.62 | .00 | 7,966.70 | -381.70 | 105.03 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | BUD | YT |
|---------|-----------|------------|------------------------|-----------------------------|---------------------------|----------------------|-----|-------|
| TOTAL | TREASURER | 713,716.00 | 52,883.13 | .00 | 643,219.29 | 70,496.71 | | 90.12 |
| TOTAL | TREASURER | 713,716.00 | 52,883.13 | .00 | 643,219.29 | 70,496.71 | | 90.12 |

ACCOUNTING PERIOD: 12/20

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 350,774.00 | 25,705.61 | .00 | 334,172.85 | 16,601.15 | 95.27 |
| 41020 | SALARIES & WAGES-O/T | 1,000.00 | .00 | .00 | 130.79 | 869.21 | 13.08 |
| 41030 | PT SALARIES & WAGES-REG | 6,131.00 | 339.92 | .00 | 3,921.25 | 2,209.75 | 63.96 |
| TOTAL | PERSONAL SERVICES | 357,905.00 | 26,045.53 | .00 | 338,224.89 | 19,680.11 | 94.50 |
| 42010 | FICA | 27,276.00 | 1,795.38 | .00 | 23,732.34 | 3,543.66 | 87.01 |
| 42020 | RETIREMENT - VRS | 38,753.00 | 3,138.40 | .00 | 37,660.99 | 1,092.01 | 97.18 |
| 42050 | HEALTH INSURANCE | 46,162.00 | 4,126.84 | .00 | 45,538.08 | 623.92 | 98.65 |
| 42060 | LIFE INSURANCE - VRS | 4,693.00 | 364.80 | .00 | 4,377.60 | 315.40 | 93.28 |
| 42070 | DISABILITY (VLDP) | 833.00 | 26.26 | .00 | 315.07 | 517.93 | 37.82 |
| 42080 | DENTAL INSURANCE | 1,092.00 | 58.49 | .00 | 701.96 | 390.04 | 64.28 |
| 42110 | WORKER'S COMP. | 297.00 | .00 | .00 | 310.00 | -13.00 | 104.38 |
| TOTAL | FRINGE BENEFITS | 119,106.00 | 9,510.17 | .00 | 112,636.04 | 6,469.96 | 94.57 |
| 43100 | PROFESSIONAL SERVICES | 94,500.00 | 102,099.38 | .00 | 123,109.38 | -28,609.38 | 130.27 |
| 43160 | BANKING SERVICE FEES | 34,000.00 | 2,424.09 | .00 | 31,087.08 | 2,912.92 | 91.43 |
| 43320 | SERVICE CONTRACTS | 835.00 | .00 | .00 | 836.69 | -1.69 | 100.20 |
| 43330 | MAINT & REP.-MACH & EQUIP | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 43600 | ADVERTISING | 1,700.00 | .00 | .00 | 3,200.75 | -1,500.75 | 188.28 |
| 43700 | CONTRACTED SERVICES | .00 | .00 | .00 | 184.47 | -184.47 | .00 |
| TOTAL | PURCHASED SERVICES | 131,535.00 | 104,523.47 | .00 | 158,418.37 | -26,883.37 | 120.44 |
| 44300 | CENTRAL STORES | 100.00 | 32.14 | .00 | 32.14 | 67.86 | 32.14 |
| TOTAL | INTERNAL SERVICES | 100.00 | 32.14 | .00 | 32.14 | 67.86 | 32.14 |
| 45210 | POSTAGE | 1,200.00 | 368.45 | .00 | 1,077.12 | 122.88 | 89.76 |
| 45230 | TELECOMMUNICATIONS | 1,660.00 | .00 | .00 | 1,429.60 | 230.40 | 86.12 |
| 45360 | SURETY BONDS | 16.00 | .00 | .00 | 16.00 | .00 | 100.00 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,171.00 | .00 | .00 | 1,036.00 | 135.00 | 88.47 |
| 45380 | GENERAL LIABILITY INS. | 482.00 | .00 | .00 | 455.00 | 27.00 | 94.40 |
| 45410 | LEASE/RENT OF EQUIPMENT | 2,300.00 | 185.76 | .00 | 2,028.67 | 271.33 | 88.20 |
| 45530 | TRAINING & TRAVEL | 6,000.00 | .00 | .00 | 3,061.10 | 2,938.90 | 51.02 |
| 45810 | DUES & MEMBERSHIPS | 1,750.00 | 1,049.00 | .00 | 1,719.00 | 31.00 | 98.23 |
| TOTAL | OTHER CHARGES | 14,579.00 | 1,603.21 | .00 | 10,822.49 | 3,756.51 | 74.23 |
| 46010 | OFFICE SUPPLIES | 1,500.00 | 18.96 | .00 | 1,620.07 | -120.07 | 108.00 |
| 46120 | BOOKS & SUBSCRIPTIONS | 500.00 | 249.00 | .00 | 386.00 | 114.00 | 77.20 |
| 46140 | OTHER OPERATING SUPPLIES | 4,200.00 | .00 | .00 | 2,503.80 | 1,696.20 | 59.61 |
| TOTAL | MATERIALS & SUPPLIES | 6,200.00 | 267.96 | .00 | 4,509.87 | 1,690.13 | 72.74 |
| TOTAL | OTHER OPERATING EXPENSES | 271,520.00 | 115,936.95 | .00 | 286,418.91 | -14,898.91 | 105.49 |
| 48171 | EDP EQUIPMENT | 3,000.00 | 731.81 | .00 | 731.81 | 2,268.19 | 24.39 |
| 48172 | HARDWARE | 2,358.75 | .00 | .00 | 2,358.75 | .00 | 100.00 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 5,358.75 | 731.81 | .00 | 3,090.56 | 2,268.19 | 57.67 |
| TOTAL | CAPITAL OUTLAY | 5,358.75 | 731.81 | .00 | 3,090.56 | 2,268.19 | 57.67 |
| TOTAL | FINANCE | 634,783.75 | 142,714.29 | .00 | 627,734.36 | 7,049.39 | 98.89 |
| TOTAL | FINANCE | 634,783.75 | 142,714.29 | .00 | 627,734.36 | 7,049.39 | 98.89 |

ACCOUNTING PERIOD: 12/20

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|--------------|--------------|--------------|--------------|-------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 645,523.00 | 48,066.72 | .00 | 622,216.09 | 23,306.91 | 96.39 |
| 41020 | SALARIES & WAGES-O/T | .00 | .00 | .00 | 434.10 | -434.10 | .00 |
| TOTAL | PERSONAL SERVICES | 645,523.00 | 48,066.72 | .00 | 622,650.19 | 22,872.81 | 96.46 |
| 42010 | FICA | 49,384.00 | 3,369.53 | .00 | 44,177.81 | 5,206.19 | 89.46 |
| 42020 | RETIREMENT - VRS | 72,752.00 | 5,868.08 | .00 | 69,495.22 | 3,256.78 | 95.52 |
| 42050 | HEALTH INSURANCE | 87,170.00 | 7,103.40 | .00 | 77,695.80 | 9,474.20 | 89.13 |
| 42060 | LIFE INSURANCE - VRS | 8,457.00 | 682.14 | .00 | 8,078.72 | 378.28 | 95.53 |
| 42070 | DISABILITY (VLDP) | 1,023.00 | 132.14 | .00 | 1,392.08 | -369.08 | 136.08 |
| 42080 | DENTAL INSURANCE | 1,950.00 | 130.00 | .00 | 1,535.18 | 414.82 | 78.73 |
| 42110 | WORKER'S COMP. | 674.00 | .00 | .00 | 935.00 | -261.00 | 138.72 |
| TOTAL | FRINGE BENEFITS | 221,410.00 | 17,285.29 | .00 | 203,309.81 | 18,100.19 | 91.83 |
| 43100 | PROFESSIONAL SERVICES | 80,745.19 | .00 | 13,000.00 | 84,054.52 | -3,309.33 | 104.10 |
| 43110 | MEDICAL SERVICES | 300.00 | 25.00 | .00 | 101.50 | 198.50 | 33.83 |
| 43320 | SERVICE CONTRACTS | 655,153.54 | 67,974.35 | 179,396.37 | 771,693.06 | -116,539.52 | 117.79 |
| 43330 | MAINT & REP.-MACH & EQUIP | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 43340 | MAINT & REP.-FURN & FIX | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 43600 | ADVERTISING | 150.00 | .00 | .00 | .00 | 150.00 | .00 |
| TOTAL | PURCHASED SERVICESS | 738,348.73 | 67,999.35 | 192,396.37 | 855,849.08 | -117,500.35 | 115.91 |
| 44200 | C.G. - PARTS AND LABOR | 2,000.00 | 83.33 | .00 | 1,316.35 | 683.65 | 65.82 |
| 44300 | CENTRAL STORES | 100.00 | .00 | .00 | 8.48 | 91.52 | 8.48 |
| 44307 | C.S.-OFFICE SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 44310 | C.G. - FUEL | 300.00 | 22.39 | .00 | 209.55 | 90.45 | 69.85 |
| TOTAL | INTERNAL SERVICES | 2,700.00 | 105.72 | .00 | 1,534.38 | 1,165.62 | 56.83 |
| 45230 | TELECOMMUNICATIONS | 152,682.00 | 14,281.72 | .00 | 206,840.88 | -54,158.88 | 135.47 |
| 45350 | VEHICLE & EQUIPMENT INS. | 347.00 | .00 | .00 | 266.00 | 81.00 | 76.66 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 3,594.00 | .00 | .00 | 3,182.00 | 412.00 | 88.54 |
| 45380 | GENERAL LIABILITY INS. | 6,794.00 | .00 | .00 | 7,096.00 | -302.00 | 104.45 |
| 45530 | TRAINING & TRAVEL | 29,880.00 | .00 | .00 | 18,257.51 | 11,622.49 | 61.10 |
| 45540 | EDUCATION | 2,000.00 | .00 | .00 | 7,094.67 | -5,094.67 | 354.73 |
| 45810 | DUES & MEMBERSHIPS | 745.00 | .00 | .00 | 439.00 | 306.00 | 58.93 |
| 45850 | FREIGHT & DRAYAGE | 100.00 | .00 | .00 | 232.97 | -132.97 | 232.97 |
| TOTAL | OTHER CHARGES | 196,142.00 | 14,281.72 | .00 | 243,409.03 | -47,267.03 | 124.10 |
| 46010 | OFFICE SUPPLIES | 2,000.00 | 78.99 | .00 | 3,636.55 | -1,636.55 | 181.83 |
| 46120 | BOOKS & SUBSCRIPTIONS | .00 | .00 | .00 | 64.75 | -64.75 | .00 |
| 46140 | OTHER OPERATING SUPPLIES | 8,000.00 | 601.88 | .00 | 51,297.10 | -43,297.10 | 641.21 |
| TOTAL | MATERIALS & SUPPLIES | 10,000.00 | 680.87 | .00 | 54,998.40 | -44,998.40 | 549.98 |
| TOTAL | OTHER OPERATING EXPENSES | 1,168,600.73 | 100,352.95 | 192,396.37 | 1,359,100.70 | -190,499.97 | 116.30 |
| 48121 | FURNITURE & FIXTURES | 400.00 | 305.35 | .00 | 1,158.62 | -758.62 | 289.66 |
| 48132 | TELEPHONE EQUIPMENT | 275,000.00 | 41,998.15 | .00 | 210,605.65 | 64,394.35 | 76.58 |
| 48171 | EDP EQUIPMENT | 10,000.00 | .00 | .00 | 363.00 | 9,637.00 | 3.63 |
| 48172 | HARDWARE | 222,042.00 | .00 | 136,648.48 | 164,490.45 | 57,551.55 | 74.08 |
| 48173 | SOFTWARE | .00 | 31.62 | .00 | 403.67 | -403.67 | .00 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 507,442.00 | 42,335.12 | 136,648.48 | 377,021.39 | 130,420.61 | 74.30 |
| 48271 | EDP EQUIPMENT | 120,000.00 | .00 | .00 | 29,359.14 | 90,640.86 | 24.47 |
| 48272 | HARDWARE | 155,653.34 | 14,919.20 | 4,750.00 | 112,631.94 | 43,021.40 | 72.36 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | |
|---------|--------------------------|--------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 48273 | SOFTWARE | 40,797.15 | .00 | 86,021.08 | 86,309.58 | -45,512.43 | 211.56 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | 316,450.49 | 14,919.20 | 90,771.08 | 228,300.66 | 88,149.83 | 72.14 |
| TOTAL | CAPITAL OUTLAY | 823,892.49 | 57,254.32 | 227,419.56 | 605,322.05 | 218,570.44 | 73.47 |
| TOTAL | INFORMATION TECHNOLOGY | 2,638,016.22 | 205,673.99 | 419,815.93 | 2,587,072.94 | 50,943.28 | 98.07 |
| TOTAL | INFORMATION TECHNOLOGY | 2,638,016.22 | 205,673.99 | 419,815.93 | 2,587,072.94 | 50,943.28 | 98.07 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 105,963.00 | 8,409.60 | .00 | 109,334.55 | -3,371.55 | 103.18 |
| 41020 | SALARIES & WAGES-O/T | .00 | .00 | .00 | 120.72 | -120.72 | .00 |
| TOTAL | PERSONAL SERVICES | 105,963.00 | 8,409.60 | .00 | 109,455.27 | -3,492.27 | 103.30 |
| 42010 | FICA | 8,106.00 | 538.90 | .00 | 7,119.88 | 986.12 | 87.83 |
| 42020 | RETIREMENT - VRS | 11,942.00 | 1,026.74 | .00 | 12,100.80 | -158.80 | 101.33 |
| 42050 | HEALTH INSURANCE | 25,262.00 | 2,105.24 | .00 | 25,262.88 | -.88 | 100.00 |
| 42060 | LIFE INSURANCE - VRS | 1,388.00 | 119.34 | .00 | 1,406.46 | -18.46 | 101.33 |
| 42080 | DENTAL INSURANCE | 312.00 | 26.00 | .00 | 312.00 | .00 | 100.00 |
| 42110 | WORKER'S COMP. | 93.00 | .00 | .00 | 97.00 | -4.00 | 104.30 |
| TOTAL | FRINGE BENEFITS | 47,103.00 | 3,816.22 | .00 | 46,299.02 | 803.98 | 98.29 |
| 43320 | SERVICE CONTRACTS | 8,395.00 | .00 | .00 | 5,570.79 | 2,824.21 | 66.36 |
| 43600 | ADVERTISING | 1,000.00 | .00 | .00 | 206.04 | 793.96 | 20.60 |
| TOTAL | PURCHASED SERVICESS | 9,395.00 | .00 | .00 | 5,776.83 | 3,618.17 | 61.49 |
| 44300 | CENTRAL STORES | .00 | .00 | .00 | 4.13 | -4.13 | .00 |
| TOTAL | INTERNAL SERVICES | .00 | .00 | .00 | 4.13 | -4.13 | .00 |
| 45210 | POSTAGE | 50.00 | .00 | .00 | 17.15 | 32.85 | 34.30 |
| 45230 | TELECOMMUNICATIONS | 312.00 | .00 | .00 | 286.38 | 25.62 | 91.79 |
| 45360 | SURETY BONDS | 3.00 | .00 | .00 | 3.00 | .00 | 100.00 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 358.00 | .00 | .00 | 317.00 | 41.00 | 88.55 |
| 45380 | GENERAL LIABILITY INS. | 147.00 | .00 | .00 | 139.00 | 8.00 | 94.56 |
| 45410 | LEASE/RENT OF EQUIPMENT | 600.00 | 45.94 | .00 | 499.32 | 100.68 | 83.22 |
| 45530 | TRAINING & TRAVEL | 4,000.00 | 251.55 | .00 | 2,079.94 | 1,920.06 | 52.00 |
| 45810 | DUES & MEMBERSHIPS | 300.00 | .00 | .00 | 289.50 | 10.50 | 96.50 |
| TOTAL | OTHER CHARGES | 5,770.00 | 297.49 | .00 | 3,631.29 | 2,138.71 | 62.93 |
| 46010 | OFFICE SUPPLIES | 400.00 | .00 | .00 | 22.09 | 377.91 | 5.52 |
| 46120 | BOOKS & SUBSCRIPTIONS | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 46140 | OTHER OPERATING SUPPLIES | 300.00 | .00 | .00 | 389.99 | -89.99 | 130.00 |
| TOTAL | MATERIALS & SUPPLIES | 800.00 | .00 | .00 | 412.08 | 387.92 | 51.51 |
| TOTAL | OTHER OPERATING EXPENSES | 63,068.00 | 4,113.71 | .00 | 56,123.35 | 6,944.65 | 88.99 |
| 48171 | EDP EQUIPMENT | 1,413.08 | 731.81 | .00 | 2,144.89 | -731.81 | 151.79 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 1,413.08 | 731.81 | .00 | 2,144.89 | -731.81 | 151.79 |
| TOTAL | CAPITAL OUTLAY | 1,413.08 | 731.81 | .00 | 2,144.89 | -731.81 | 151.79 |
| TOTAL | PURCHASING | 170,444.08 | 13,255.12 | .00 | 167,723.51 | 2,720.57 | 98.40 |
| TOTAL | PURCHASING | 170,444.08 | 13,255.12 | .00 | 167,723.51 | 2,720.57 | 98.40 |

ACCOUNTING PERIOD: 12/20

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 60,972.00 | 4,827.20 | .00 | 62,753.60 | -1,781.60 | 102.92 |
| 41030 | PT SALARIES & WAGES-REG | 57,742.00 | 3,740.24 | .00 | 55,217.12 | 2,524.88 | 95.63 |
| TOTAL | PERSONAL SERVICES | 118,714.00 | 8,567.44 | .00 | 117,970.72 | 743.28 | 99.37 |
| 42010 | FICA | 9,082.00 | 638.58 | .00 | 8,937.99 | 144.01 | 98.41 |
| 42020 | RETIREMENT - VRS | 6,871.00 | 589.36 | .00 | 7,072.32 | -201.32 | 102.93 |
| 42050 | HEALTH INSURANCE | 7,010.00 | 584.20 | .00 | 7,010.40 | - .40 | 100.01 |
| 42060 | LIFE INSURANCE - VRS | 798.00 | 68.50 | .00 | 822.00 | -24.00 | 103.01 |
| 42080 | DENTAL INSURANCE | 156.00 | 13.00 | .00 | 156.00 | .00 | 100.00 |
| 42110 | WORKER'S COMP. | 100.00 | .00 | .00 | 99.00 | 1.00 | 99.00 |
| TOTAL | FRINGE BENEFITS | 24,017.00 | 1,893.64 | .00 | 24,097.71 | -80.71 | 100.34 |
| 43105 | POLL WORKERS | 24,000.00 | .00 | .00 | 31,259.00 | -7,259.00 | 130.25 |
| 43130 | MANAGEMENT CONSULTANT | 8,600.00 | .00 | .00 | 1,200.00 | 7,400.00 | 13.95 |
| 43320 | SERVICE CONTRACTS | .00 | .00 | .00 | 213.11 | -213.11 | .00 |
| 43330 | MAINT & REP.-MACH & EQUIP | 6,000.00 | .00 | .00 | 5,560.00 | 440.00 | 92.67 |
| 43600 | ADVERTISING | 600.00 | 153.90 | .00 | 925.81 | -325.81 | 154.30 |
| TOTAL | PURCHASED SERVICESS | 39,200.00 | 153.90 | .00 | 39,157.92 | 42.08 | 99.89 |
| 44300 | CENTRAL STORES | 400.00 | .00 | .00 | 120.32 | 279.68 | 30.08 |
| TOTAL | INTERNAL SERVICES | 400.00 | .00 | .00 | 120.32 | 279.68 | 30.08 |
| 45210 | POSTAGE | 5,000.00 | 2,996.40 | .00 | 4,137.23 | 862.77 | 82.74 |
| 45230 | TELECOMMUNICATIONS | 1,968.00 | .00 | .00 | 1,186.23 | 781.77 | 60.28 |
| 45350 | VEHICLE & EQUIPMENT INS. | 179.00 | .00 | .00 | 177.00 | 2.00 | 98.88 |
| 45360 | SURETY BONDS | 6.00 | .00 | .00 | 6.00 | .00 | 100.00 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 494.00 | .00 | .00 | 438.00 | 56.00 | 88.66 |
| 45380 | GENERAL LIABILITY INS. | 204.00 | .00 | .00 | 192.00 | 12.00 | 94.12 |
| 45410 | LEASE/RENT OF EQUIPMENT | 3,464.00 | 292.16 | .00 | 1,656.73 | 1,807.27 | 47.83 |
| 45510 | MILEAGE | 200.00 | .00 | .00 | 15.66 | 184.34 | 7.83 |
| 45530 | TRAINING & TRAVEL | 5,000.00 | .00 | .00 | 3,085.49 | 1,914.51 | 61.71 |
| 45540 | EDUCATION | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 45810 | DUES & MEMBERSHIPS | 380.00 | .00 | .00 | 180.00 | 200.00 | 47.37 |
| TOTAL | OTHER CHARGES | 17,145.00 | 3,288.56 | .00 | 11,074.34 | 6,070.66 | 64.59 |
| 46010 | OFFICE SUPPLIES | 6,500.00 | 292.40 | .00 | 5,206.26 | 1,293.74 | 80.10 |
| 46120 | BOOKS & SUBSCRIPTIONS | 300.00 | .00 | .00 | 277.21 | 22.79 | 92.40 |
| 46140 | OTHER OPERATING SUPPLIES | 14,000.00 | 1,673.93 | .00 | 13,856.10 | 143.90 | 98.97 |
| TOTAL | MATERIALS & SUPPLIES | 20,800.00 | 1,966.33 | .00 | 19,339.57 | 1,460.43 | 92.98 |
| TOTAL | OTHER OPERATING EXPENSES | 101,562.00 | 7,302.43 | .00 | 93,789.86 | 7,772.14 | 92.35 |
| 48110 | MACHINERY & EQUIPMENT | .00 | 840.00 | .00 | 3,229.86 | -3,229.86 | .00 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | .00 | 840.00 | .00 | 3,229.86 | -3,229.86 | .00 |
| TOTAL | CAPITAL OUTLAY | .00 | 840.00 | .00 | 3,229.86 | -3,229.86 | .00 |
| TOTAL | ELECTORAL BOARD | 220,276.00 | 16,709.87 | .00 | 214,990.44 | 5,285.56 | 97.60 |
| TOTAL | ELECTORAL BOARD | 220,276.00 | 16,709.87 | .00 | 214,990.44 | 5,285.56 | 97.60 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|--------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 1,888,169.00 | 128,627.05 | .00 | 1,658,191.51 | 229,977.49 | 87.82 |
| 41016 | UNIFORM CLEANING ALLOW. | 5,400.00 | .00 | .00 | 4,500.00 | 900.00 | 83.33 |
| 41020 | SALARIES & WAGES-O/T | 50,000.00 | 3,267.51 | .00 | 57,345.03 | -7,345.03 | 114.69 |
| 41029 | SPECIAL PAY TRAINERS | 2,700.00 | .00 | .00 | .00 | 2,700.00 | .00 |
| 41030 | PT SALARIES & WAGES-REG | 28,261.00 | 2,298.87 | .00 | 30,330.02 | -2,069.02 | 107.32 |
| 41040 | PT SALARIES & WAGES-O/T | .00 | .00 | .00 | 239.88 | -239.88 | .00 |
| 41050 | ANNUAL LEAVE - SEPARATION | 7,500.00 | .00 | .00 | 53,329.97 | -45,829.97 | 711.07 |
| 41051 | SICK LEAVE - SEPARATION | 10,000.00 | .00 | .00 | 46,830.93 | -36,830.93 | 468.31 |
| 41060 | PTO - SEPARATION | .00 | .00 | .00 | 3,667.68 | -3,667.68 | .00 |
| TOTAL | PERSONAL SERVICES | 1,992,030.00 | 134,193.43 | .00 | 1,854,435.02 | 137,594.98 | 93.09 |
| 42010 | FICA | 154,148.00 | 9,408.18 | .00 | 131,033.60 | 23,114.40 | 85.01 |
| 42020 | RETIREMENT - VRS | 215,388.00 | 15,698.84 | .00 | 185,625.18 | 29,762.82 | 86.18 |
| 42050 | HEALTH INSURANCE | 285,874.00 | 17,529.20 | .00 | 224,739.08 | 61,134.92 | 78.61 |
| 42060 | LIFE INSURANCE - VRS | 25,036.00 | 1,824.78 | .00 | 21,576.54 | 3,459.46 | 86.18 |
| 42070 | DISABILITY (VLDP) | 1,477.00 | 122.36 | .00 | 1,259.34 | 217.66 | 85.26 |
| 42080 | DENTAL INSURANCE | 5,538.00 | 312.00 | .00 | 4,030.00 | 1,508.00 | 72.77 |
| 42110 | WORKER'S COMP. | 27,010.00 | .00 | .00 | 27,534.00 | -524.00 | 101.94 |
| 42120 | CLOTHING ALLOWANCE | 1,300.00 | .00 | .00 | 1,300.00 | .00 | 100.00 |
| 42190 | LODA | 9,565.00 | .00 | .00 | 9,191.00 | 374.00 | 96.09 |
| TOTAL | FRINGE BENEFITS | 725,336.00 | 44,895.36 | .00 | 606,288.74 | 119,047.26 | 83.59 |
| 43100 | PROFESSIONAL SERVICES | 9,087.00 | 275.50 | .00 | 3,362.28 | 5,724.72 | 37.00 |
| 43110 | MEDICAL SERVICES | 40,448.00 | 125.00 | .00 | 20,232.50 | 20,215.50 | 50.02 |
| 43320 | SERVICE CONTRACTS | 347,699.66 | 1,742.54 | .00 | 247,126.65 | 100,573.01 | 71.07 |
| 43340 | MAINT & REP.-FURN & FIX | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 43350 | MAINT & REP.-AUTO EQUIP. | 15,200.00 | 120.00 | .00 | 13,568.24 | 1,631.76 | 89.26 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 32,000.00 | 88.76 | .00 | 20,148.79 | 11,851.21 | 62.96 |
| 43500 | PRINTING AND BINDING | 4,450.00 | .00 | .00 | 3,595.24 | 854.76 | 80.79 |
| 43600 | ADVERTISING | 3,000.00 | 190.00 | .00 | 2,860.30 | 139.70 | 95.34 |
| 43604 | RECRUITMENT | 6,850.00 | .00 | .00 | 4,029.50 | 2,820.50 | 58.82 |
| 43720 | LAUNDRY & DRY CLEANING | 1,000.00 | .00 | .00 | 114.73 | 885.27 | 11.47 |
| TOTAL | PURCHASED SERVICESS | 460,734.66 | 2,541.80 | .00 | 315,038.23 | 145,696.43 | 68.38 |
| 44200 | C.G. - PARTS AND LABOR | 150,000.00 | 13,725.49 | .00 | 148,417.43 | 1,582.57 | 98.94 |
| 44300 | CENTRAL STORES | 500.00 | .00 | .00 | 543.07 | -43.07 | 108.61 |
| 44302 | C.S.-POWER.EQUIP.SUPPLIES | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 44307 | C.S.-OFFICE SUPPLIES | 2,500.00 | 13.20 | .00 | 1,862.67 | 637.33 | 74.51 |
| 44309 | C.S.-OTHER SUPPLIES | 2,000.00 | .00 | .00 | 3,403.41 | -1,403.41 | 170.17 |
| 44310 | C.G. - FUEL | 135,000.00 | 9,051.81 | .00 | 115,345.55 | 19,654.45 | 85.44 |
| TOTAL | INTERNAL SERVICES | 290,100.00 | 22,790.50 | .00 | 269,572.13 | 20,527.87 | 92.92 |
| 45110 | ELECTRICITY | 700.00 | .00 | .00 | 1,265.53 | -565.53 | 180.79 |
| 45130 | WATER & SEWER | 300.00 | 28.08 | .00 | 337.44 | -37.44 | 112.48 |
| 45210 | POSTAGE | 3,000.00 | 13.90 | .00 | 1,679.14 | 1,320.86 | 55.97 |
| 45220 | MESSENGER SVS./PACKAGES | 800.00 | .00 | .00 | 159.89 | 640.11 | 19.99 |
| 45230 | TELECOMMUNICATIONS | 113,584.00 | .00 | .00 | 86,890.26 | 26,693.74 | 76.50 |
| 45340 | PROPERTY INSURANCE | 172.00 | .00 | .00 | 170.00 | 2.00 | 98.84 |
| 45350 | VEHICLE & EQUIPMENT INS. | 54,261.00 | .00 | .00 | 41,252.00 | 13,009.00 | 76.03 |
| 45355 | INSURANCE DEDUCTIBLE | .00 | .00 | .00 | 9,409.84 | -9,409.84 | .00 |
| 45360 | SURETY BONDS | 32.00 | .00 | .00 | 31.00 | 1.00 | 96.88 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 8,243.00 | .00 | .00 | 7,294.00 | 949.00 | 88.49 |
| 45380 | GENERAL LIABILITY INS. | 30,185.00 | .00 | .00 | 30,534.00 | -349.00 | 101.16 |

ACCOUNTING PERIOD: 12/20

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|--------------------------|--------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 45394 | RETIREE H' CARE BENEFIT | 3,600.00 | 1,160.00 | .00 | 9,790.00 | -6,190.00 | 271.94 |
| 45410 | LEASE/RENT OF EQUIPMENT | 25,143.00 | 2,120.91 | .00 | 28,134.46 | -2,991.46 | 111.90 |
| 45530 | TRAINING & TRAVEL | 55,057.00 | -2,258.42 | .00 | 44,399.73 | 10,657.27 | 80.64 |
| 45540 | EDUCATION | 1,000.00 | .00 | .00 | 2,000.00 | -1,000.00 | 200.00 |
| 45550 | MOVING EXPENSES | .00 | .00 | .00 | 1,842.63 | -1,842.63 | .00 |
| 45810 | DUES & MEMBERSHIPS | 86,573.00 | 70,915.00 | .00 | 80,518.00 | 6,055.00 | 93.01 |
| TOTAL | OTHER CHARGES | 382,650.00 | 71,979.47 | .00 | 345,707.92 | 36,942.08 | 90.35 |
| 46010 | OFFICE SUPPLIES | 30,700.00 | .00 | .00 | 8,569.52 | 22,130.48 | 27.91 |
| 46030 | FOOD SUPPLIES | 6,940.00 | .00 | .00 | 4,083.71 | 2,856.29 | 58.84 |
| 46070 | REPAIR & MAINT. SUPPLIES | 4,000.00 | .00 | .00 | 53.31 | 3,946.69 | 1.33 |
| 46100 | POLICE SUPPLIES | 18,000.00 | .00 | .00 | 8,156.73 | 9,843.27 | 45.32 |
| 46101 | AMMUNITION | 100,000.00 | .00 | 14,694.00 | 87,143.87 | 12,856.13 | 87.14 |
| 46110 | UNIFORMS | 34,220.00 | 1,019.77 | .00 | 8,536.39 | 25,683.61 | 24.95 |
| 46120 | BOOKS & SUBSCRIPTIONS | 4,504.00 | .00 | .00 | 2,653.39 | 1,850.61 | 58.91 |
| 46134 | EDUCATIONAL SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 46140 | OTHER OPERATING SUPPLIES | 30,200.00 | 20.81 | .00 | 11,859.19 | 18,340.81 | 39.27 |
| 46170 | EMS/MEDICAL SUPPLIES | 2,000.00 | 346.14 | .00 | 6,448.73 | -4,448.73 | 322.44 |
| TOTAL | MATERIALS & SUPPLIES | 230,864.00 | 1,386.72 | 14,694.00 | 137,504.84 | 93,359.16 | 59.56 |
| TOTAL | OTHER OPERATING EXPENSES | 2,089,684.66 | 143,593.85 | 14,694.00 | 1,674,111.86 | 415,572.80 | 80.11 |
| 48113 | EQUIPMENT | .00 | 1,563.50 | .00 | 27,287.25 | -27,287.25 | .00 |
| 48121 | FURNITURE & FIXTURES | 2,000.00 | .00 | .00 | 2,325.00 | -325.00 | 116.25 |
| 48131 | RADIO EQUIPMENT | 7,000.00 | .00 | .00 | .00 | 7,000.00 | .00 |
| 48140 | BULLET PROOF VESTS | 2,800.00 | .00 | .00 | .00 | 2,800.00 | .00 |
| 48151 | MOTOR VEHICLES & EQUIP. | 731,618.73 | 280,419.77 | 42,138.05 | 727,099.76 | 4,518.97 | 99.38 |
| 48172 | HARDWARE | 78,500.00 | 2,893.75 | .00 | 42,467.29 | 36,032.71 | 54.10 |
| 48173 | SOFTWARE | 1,500.00 | .00 | .00 | 299.98 | 1,200.02 | 20.00 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 823,418.73 | 284,877.02 | 42,138.05 | 799,479.28 | 23,939.45 | 97.09 |
| 48221 | FURNITURE & FIXTURES | 3,000.00 | .00 | .00 | 1,179.89 | 1,820.11 | 39.33 |
| 48272 | HARDWARE | 14,500.00 | .00 | .00 | 17,181.55 | -2,681.55 | 118.49 |
| 48273 | SOFTWARE | .00 | .00 | .00 | 609.80 | -609.80 | .00 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | 17,500.00 | .00 | .00 | 18,971.24 | -1,471.24 | 108.41 |
| TOTAL | CAPITAL OUTLAY | 840,918.73 | 284,877.02 | 42,138.05 | 818,450.52 | 22,468.21 | 97.33 |
| TOTAL | POLICE ADMINISTRATION | 4,922,633.39 | 562,664.30 | 56,832.05 | 4,346,997.40 | 575,635.99 | 88.31 |
| TOTAL | POLICE ADMINISTRATION | 4,922,633.39 | 562,664.30 | 56,832.05 | 4,346,997.40 | 575,635.99 | 88.31 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|--------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 3,131,024.00 | 243,878.37 | .00 | 3,130,309.98 | 714.02 | 99.98 |
| 41016 | UNIFORM CLEANING ALLOW. | 19,000.00 | .00 | .00 | 19,500.00 | -500.00 | 102.63 |
| 41017 | STAND BY PAY | 6,000.00 | .00 | .00 | 112.80 | 5,887.20 | 1.88 |
| 41020 | SALARIES & WAGES-O/T | 214,500.00 | 19,611.85 | .00 | 279,792.24 | -65,292.24 | 130.44 |
| 41027 | STANDBY & BLENDED - OT | 10,000.00 | .00 | .00 | 292.86 | 9,707.14 | 2.93 |
| 41029 | SPECIAL PAY TRAINERS | 22,000.00 | 690.00 | .00 | 14,100.00 | 7,900.00 | 64.09 |
| 41030 | PT SALARIES & WAGES-REG | 38,074.00 | 1,326.30 | .00 | 24,580.37 | 13,493.63 | 64.56 |
| 41040 | PT SALARIES & WAGES-O/T | .00 | .00 | .00 | 363.57 | -363.57 | .00 |
| 41054 | PTO - PAYOUT | .00 | .00 | .00 | 4,381.60 | -4,381.60 | .00 |
| 41060 | PTO - SEPARATION | .00 | .00 | .00 | 7,737.32 | -7,737.32 | .00 |
| TOTAL | PERSONAL SERVICES | 3,440,598.00 | 265,506.52 | .00 | 3,481,170.74 | -40,572.74 | 101.18 |
| 42010 | FICA | 259,228.00 | 18,758.98 | .00 | 248,620.86 | 10,607.14 | 95.91 |
| 42020 | RETIREMENT - VRS | 347,006.00 | 29,512.88 | .00 | 351,640.56 | -4,634.56 | 101.34 |
| 42050 | HEALTH INSURANCE | 414,738.00 | 35,572.70 | .00 | 423,706.43 | -8,968.43 | 102.16 |
| 42060 | LIFE INSURANCE - VRS | 40,335.00 | 3,430.58 | .00 | 40,942.81 | -607.81 | 101.51 |
| 42080 | DENTAL INSURANCE | 9,828.00 | 715.00 | .00 | 8,787.51 | 1,040.49 | 89.41 |
| 42110 | WORKER'S COMP. | 80,868.00 | .00 | .00 | 88,838.00 | -7,970.00 | 109.86 |
| 42120 | CLOTHING ALLOWANCE | .00 | .00 | .00 | 250.00 | -250.00 | .00 |
| 42190 | LODA | 49,564.00 | .00 | .00 | 48,459.00 | 1,105.00 | 97.77 |
| TOTAL | FRINGE BENEFITS | 1,201,567.00 | 87,990.14 | .00 | 1,211,245.17 | -9,678.17 | 100.81 |
| 43100 | PROFESSIONAL SERVICES | 10,000.00 | .00 | .00 | 5,063.25 | 4,936.75 | 50.63 |
| 43110 | MEDICAL SERVICES | .00 | .00 | .00 | 48.00 | -48.00 | .00 |
| 43330 | MAINT & REP.-MACH & EQUIP | 2,000.00 | .00 | .00 | 1,066.60 | 933.40 | 53.33 |
| 43336 | MAINT & REP.-RADIO EQUIP | .00 | .00 | .00 | 51.50 | -51.50 | .00 |
| 43350 | MAINT & REP.-AUTO EQUIP. | .00 | .00 | .00 | 5,814.41 | -5,814.41 | .00 |
| 43500 | PRINTING AND BINDING | 6,900.00 | .00 | .00 | 2,700.39 | 4,199.61 | 39.14 |
| 43720 | LAUNDRY & DRY CLEANING | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| TOTAL | PURCHASED SERVICES | 20,900.00 | .00 | .00 | 14,744.15 | 6,155.85 | 70.55 |
| 45350 | VEHICLE & EQUIPMENT INS. | 76.00 | .00 | .00 | .00 | 76.00 | .00 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 9,915.00 | .00 | .00 | 8,777.00 | 1,138.00 | 88.52 |
| 45380 | GENERAL LIABILITY INS. | 36,309.00 | .00 | .00 | 36,730.00 | -421.00 | 101.16 |
| 45394 | RETIREE H'CARE BENEFIT | 6,600.00 | 550.00 | .00 | 6,600.00 | .00 | 100.00 |
| 45530 | TRAINING & TRAVEL | 70,258.00 | 50.22 | .00 | 34,790.47 | 35,467.53 | 49.52 |
| 45540 | EDUCATION | 5,000.00 | .00 | .00 | 1,000.00 | 4,000.00 | 20.00 |
| 45810 | DUES & MEMBERSHIPS | 480.00 | .00 | .00 | 190.00 | 290.00 | 39.58 |
| TOTAL | OTHER CHARGES | 128,638.00 | 600.22 | .00 | 88,087.47 | 40,550.53 | 68.48 |
| 46010 | OFFICE SUPPLIES | .00 | .00 | .00 | 143.45 | -143.45 | .00 |
| 46070 | REPAIR & MAINT. SUPPLIES | 1,000.00 | .00 | .00 | 737.56 | 262.44 | 73.76 |
| 46100 | POLICE SUPPLIES | 76,760.00 | 93.48 | .00 | 26,563.26 | 50,196.74 | 34.61 |
| 46101 | AMMUNITION | .00 | .00 | .00 | 48.99 | -48.99 | .00 |
| 46110 | UNIFORMS | 32,640.00 | 2,001.55 | .00 | 45,764.92 | -13,124.92 | 140.21 |
| 46140 | OTHER OPERATING SUPPLIES | 5,000.00 | 3.49 | .00 | 1,073.45 | 3,926.55 | 21.47 |
| TOTAL | MATERIALS & SUPPLIES | 115,400.00 | 2,098.52 | .00 | 74,331.63 | 41,068.37 | 64.41 |
| TOTAL | OTHER OPERATING EXPENSES | 1,466,505.00 | 90,688.88 | .00 | 1,388,408.42 | 78,096.58 | 94.67 |
| 48121 | FURNITURE & FIXTURES | 2,100.00 | .00 | .00 | .00 | 2,100.00 | .00 |
| 48131 | RADIO EQUIPMENT | 7,296.00 | 1,980.00 | .00 | 1,980.00 | 5,316.00 | 27.14 |
| 48140 | BULLET PROOF VESTS | 4,200.00 | .00 | .00 | 1,172.40 | 3,027.60 | 27.91 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | |
|---------|--------------------------|--------------|--------------|--------------|--------------|-----------|-------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 13,596.00 | 1,980.00 | .00 | 3,152.40 | 10,443.60 | 23.19 |
| 48231 | RADIO EQUIPMENT | .00 | .00 | .00 | 3,729.00 | -3,729.00 | .00 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | .00 | .00 | .00 | 3,729.00 | -3,729.00 | .00 |
| TOTAL | CAPITAL OUTLAY | 13,596.00 | 1,980.00 | .00 | 6,881.40 | 6,714.60 | 50.61 |
| TOTAL | POLICE OPERATIONS | 4,920,699.00 | 358,175.40 | .00 | 4,876,460.56 | 44,238.44 | 99.10 |
| TOTAL | POLICE OPERATIONS | 4,920,699.00 | 358,175.40 | .00 | 4,876,460.56 | 44,238.44 | 99.10 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|--------------|--------------|--------------|--------------|------------|----------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 1,011,387.00 | 73,608.10 | .00 | 980,754.43 | 30,632.57 | 96.97 |
| 41016 | UNIFORM CLEANING ALLOW. | 6,000.00 | .00 | .00 | 5,250.00 | 750.00 | 87.50 |
| 41017 | STAND BY PAY | 7,020.00 | 428.40 | .00 | 4,760.70 | 2,259.30 | 67.82 |
| 41020 | SALARIES & WAGES-O/T | -1,420.00 | 2,132.94 | .00 | 51,355.84 | -52,775.84 | -3616.61 |
| 41027 | STANDBY & BLENDED - OT | 11,811.00 | 712.70 | .00 | 5,604.52 | 6,206.48 | 47.45 |
| 41028 | SPECIAL PAY K-9 HANDLER | 10,920.00 | 840.00 | .00 | 10,920.00 | .00 | 100.00 |
| 41050 | ANNUAL LEAVE - SEPARATION | 4,944.00 | .00 | .00 | 6,428.28 | -1,484.28 | 130.02 |
| 41051 | SICK LEAVE - SEPARATION | 10,000.00 | .00 | .00 | 4,803.51 | 5,196.49 | 48.04 |
| TOTAL | PERSONAL SERVICES | 1,060,662.00 | 77,722.14 | .00 | 1,069,877.28 | -9,215.28 | 100.87 |
| 42010 | FICA | 89,021.00 | 5,382.54 | .00 | 75,454.97 | 13,566.03 | 84.76 |
| 42020 | RETIREMENT - VRS | 119,957.00 | 8,907.22 | .00 | 110,482.78 | 9,474.22 | 92.10 |
| 42050 | HEALTH INSURANCE | 182,262.00 | 11,625.52 | .00 | 166,517.52 | 15,744.48 | 91.36 |
| 42060 | LIFE INSURANCE - VRS | 13,943.00 | 1,035.36 | .00 | 12,842.18 | 1,100.82 | 92.10 |
| 42080 | DENTAL INSURANCE | 3,120.00 | 169.00 | .00 | 2,158.00 | 962.00 | 69.17 |
| 42110 | WORKER'S COMP. | 21,720.00 | .00 | .00 | 28,207.00 | -6,487.00 | 129.87 |
| 42120 | CLOTHING ALLOWANCE | 22,000.00 | .00 | .00 | 18,175.00 | 3,825.00 | 82.61 |
| 42190 | LODA | 11,304.00 | .00 | .00 | 10,862.00 | 442.00 | 96.09 |
| TOTAL | FRINGE BENEFITS | 463,327.00 | 27,119.64 | .00 | 424,699.45 | 38,627.55 | 91.66 |
| 43100 | PROFESSIONAL SERVICES | 8,500.00 | 1,038.70 | .00 | 9,865.63 | -1,365.63 | 116.07 |
| TOTAL | PURCHASED SERVICESS | 8,500.00 | 1,038.70 | .00 | 9,865.63 | -1,365.63 | 116.07 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 2,545.00 | .00 | .00 | 2,252.00 | 293.00 | 88.49 |
| 45380 | GENERAL LIABILITY INS. | 9,318.00 | .00 | .00 | 9,426.00 | -108.00 | 101.16 |
| 45394 | RETIREE H'CARE BENEFIT | 2,040.00 | .00 | .00 | 2,040.00 | .00 | 100.00 |
| 45530 | TRAINING & TRAVEL | 29,172.00 | .00 | .00 | 18,275.98 | 10,896.02 | 62.65 |
| 45540 | EDUCATION | 2,000.00 | .00 | .00 | 1,157.40 | 842.60 | 57.87 |
| 45810 | DUES & MEMBERSHIPS | 1,710.00 | 340.00 | .00 | 937.00 | 773.00 | 54.80 |
| TOTAL | OTHER CHARGES | 46,785.00 | 340.00 | .00 | 34,088.38 | 12,696.62 | 72.86 |
| 46010 | OFFICE SUPPLIES | 1,000.00 | .00 | .00 | 1,434.34 | -434.34 | 143.43 |
| 46100 | POLICE SUPPLIES | 8,597.00 | .00 | .00 | 7,284.04 | 1,312.96 | 84.73 |
| 46110 | UNIFORMS | 3,800.00 | 643.86 | .00 | 3,203.67 | 596.33 | 84.31 |
| 46140 | OTHER OPERATING SUPPLIES | 4,000.00 | .00 | .00 | 1,439.95 | 2,560.05 | 36.00 |
| TOTAL | MATERIALS & SUPPLIES | 17,397.00 | 643.86 | .00 | 13,362.00 | 4,035.00 | 76.81 |
| TOTAL | OTHER OPERATING EXPENSES | 536,009.00 | 29,142.20 | .00 | 482,015.46 | 53,993.54 | 89.93 |
| 48121 | FURNITURE & FIXTURES | 500.00 | .00 | .00 | 80.00 | 420.00 | 16.00 |
| 48140 | BULLET PROOF VESTS | 2,337.00 | .00 | .00 | 511.44 | 1,825.56 | 21.88 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 2,837.00 | .00 | .00 | 591.44 | 2,245.56 | 20.85 |
| TOTAL | CAPITAL OUTLAY | 2,837.00 | .00 | .00 | 591.44 | 2,245.56 | 20.85 |
| TOTAL | POLICE CRIMINAL INVESTIG. | 1,599,508.00 | 106,864.34 | .00 | 1,552,484.18 | 47,023.82 | 97.06 |
| TOTAL | POLICE CRIMINAL INVESTIG. | 1,599,508.00 | 106,864.34 | .00 | 1,552,484.18 | 47,023.82 | 97.06 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|--------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 679,054.00 | 47,471.31 | .00 | 624,051.61 | 55,002.39 | 91.90 |
| 41016 | UNIFORM CLEANING ALLOW. | 3,500.00 | .00 | .00 | 2,700.00 | 800.00 | 77.14 |
| 41020 | SALARIES & WAGES-O/T | 60,000.00 | 4,696.05 | .00 | 54,142.97 | 5,857.03 | 90.24 |
| 41028 | SPECIAL PAY K-9 HANDLER | 54,750.00 | 4,200.00 | .00 | 54,600.00 | 150.00 | 99.73 |
| 41029 | SPECIAL PAY TRAINERS | .00 | .00 | .00 | 60.00 | -60.00 | .00 |
| 41030 | PT SALARIES & WAGES-REG | 88,697.00 | 1,670.85 | .00 | 42,656.65 | 46,040.35 | 48.09 |
| TOTAL | PERSONAL SERVICES | 886,001.00 | 58,038.21 | .00 | 778,211.23 | 107,789.77 | 87.83 |
| 42010 | FICA | 67,779.00 | 4,047.49 | .00 | 55,110.76 | 12,668.24 | 81.31 |
| 42020 | RETIREMENT - VRS | 76,530.00 | 5,914.54 | .00 | 70,356.80 | 6,173.20 | 91.93 |
| 42050 | HEALTH INSURANCE | 90,980.00 | 7,828.64 | .00 | 93,943.68 | -2,963.68 | 103.26 |
| 42060 | LIFE INSURANCE - VRS | 8,896.00 | 687.52 | .00 | 8,178.28 | 717.72 | 91.93 |
| 42070 | DISABILITY (VLDP) | 211.00 | 16.26 | .00 | 195.12 | 15.88 | 92.47 |
| 42080 | DENTAL INSURANCE | 1,872.00 | 130.00 | .00 | 1,560.00 | 312.00 | 83.33 |
| 42110 | WORKER'S COMP. | 33,969.00 | .00 | .00 | 29,832.00 | 4,137.00 | 87.82 |
| 42190 | LODA | 18,261.00 | .00 | .00 | 17,546.00 | 715.00 | 96.08 |
| TOTAL | FRINGE BENEFITS | 298,498.00 | 18,624.45 | .00 | 276,722.64 | 21,775.36 | 92.71 |
| 43100 | PROFESSIONAL SERVICES | 10,200.00 | .00 | .00 | 9,342.51 | 857.49 | 91.59 |
| 43330 | MAINT & REP.-MACH & EQUIP | 5,000.00 | 6.51 | .00 | 80.71 | 4,919.29 | 1.61 |
| 43337 | MAINT & REP.-RADAR EQUIP | 5,000.00 | 212.63 | .00 | 1,154.68 | 3,845.32 | 23.09 |
| 43500 | PRINTING AND BINDING | 500.00 | .00 | .00 | 35.00 | 465.00 | 7.00 |
| 43720 | LAUNDRY & DRY CLEANING | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| TOTAL | PURCHASED SERVICESS | 21,200.00 | 219.14 | .00 | 10,612.90 | 10,587.10 | 50.06 |
| 45350 | VEHICLE & EQUIPMENT INS. | 252.00 | .00 | .00 | 19.00 | 233.00 | 7.54 |
| 45360 | SURETY BONDS | 3.00 | .00 | .00 | 3.00 | .00 | 100.00 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 3,330.00 | .00 | .00 | 2,948.00 | 382.00 | 88.53 |
| 45380 | GENERAL LIABILITY INS. | 12,195.00 | .00 | .00 | 12,336.00 | -141.00 | 101.16 |
| 45395 | LODA - VOLUNTEERS | 3,292.00 | .00 | .00 | 3,165.00 | 127.00 | 96.14 |
| 45530 | TRAINING & TRAVEL | 32,000.00 | 208.04 | .00 | 14,972.42 | 17,027.58 | 46.79 |
| 45810 | DUES & MEMBERSHIPS | 2,070.00 | .00 | .00 | 909.34 | 1,160.66 | 43.93 |
| TOTAL | OTHER CHARGES | 53,142.00 | 208.04 | .00 | 34,352.76 | 18,789.24 | 64.64 |
| 46100 | POLICE SUPPLIES | 44,600.00 | 1,152.22 | .00 | 33,441.32 | 11,158.68 | 74.98 |
| 46102 | EVIDENCE SUPPLY | 5,000.00 | .00 | .00 | 5,376.59 | -376.59 | 107.53 |
| 46110 | UNIFORMS | 15,000.00 | 287.70 | .00 | 5,881.56 | 9,118.44 | 39.21 |
| 46140 | OTHER OPERATING SUPPLIES | 4,000.00 | .00 | .00 | 151.16 | 3,848.84 | 3.78 |
| TOTAL | MATERIALS & SUPPLIES | 68,600.00 | 1,439.92 | .00 | 44,850.63 | 23,749.37 | 65.38 |
| TOTAL | OTHER OPERATING EXPENSES | 441,440.00 | 20,491.55 | .00 | 366,538.93 | 74,901.07 | 83.03 |
| 48140 | BULLET PROOF VESTS | 3,200.00 | .00 | .00 | .00 | 3,200.00 | .00 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 3,200.00 | .00 | .00 | .00 | 3,200.00 | .00 |
| 48241 | POLICE K9 | 7,500.00 | .00 | .00 | 8,000.00 | -500.00 | 106.67 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | 7,500.00 | .00 | .00 | 8,000.00 | -500.00 | 106.67 |
| TOTAL | CAPITAL OUTLAY | 10,700.00 | .00 | .00 | 8,000.00 | 2,700.00 | 74.77 |
| TOTAL | POLICE SPECIAL OPERATIONS | 1,338,141.00 | 78,529.76 | .00 | 1,152,750.16 | 185,390.84 | 86.15 |
| TOTAL | POLICE SPECIAL OPERATIONS | 1,338,141.00 | 78,529.76 | .00 | 1,152,750.16 | 185,390.84 | 86.15 |

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

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

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | |
|---------|--------------------------|------------|--------------|--------------|--------------|-----------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 41010 | SALARIES & WAGES-REG. | 47,533.00 | 3,579.20 | .00 | 46,960.19 | 572.81 | 98.79 |
| 41016 | UNIFORM CLEANING ALLOW. | 300.00 | .00 | .00 | 300.00 | .00 | 100.00 |
| 41017 | STAND BY PAY | .00 | .00 | .00 | 741.00 | -741.00 | .00 |
| 41020 | SALARIES & WAGES-O/T | 83,639.20 | 186.57 | .00 | 82,732.14 | 907.06 | 98.92 |
| 41027 | STANDBY & BLENDED - OT | .00 | .00 | .00 | 1,581.15 | -1,581.15 | .00 |
| TOTAL | PERSONAL SERVICES | 131,472.20 | 3,765.77 | .00 | 132,314.48 | -842.28 | 100.64 |
| 42010 | FICA | 6,143.71 | 247.86 | .00 | 9,358.46 | -3,214.75 | 152.33 |
| 42020 | RETIREMENT - VRS | 5,245.00 | 437.00 | .00 | 5,258.40 | -13.40 | 100.26 |
| 42050 | HEALTH INSURANCE | 22,010.00 | 833.20 | .00 | 10,280.21 | 11,729.79 | 46.71 |
| 42060 | LIFE INSURANCE - VRS | 610.00 | 50.80 | .00 | 611.27 | -1.27 | 100.21 |
| 42080 | DENTAL INSURANCE | 156.00 | 13.00 | .00 | 156.49 | -.49 | 100.31 |
| 42110 | WORKER'S COMP. | 5,784.00 | .00 | .00 | 2,169.00 | 3,615.00 | 37.50 |
| 42120 | CLOTHING ALLOWANCE | 1,300.00 | .00 | .00 | 1,300.00 | .00 | 100.00 |
| 42190 | LODA | 3,479.00 | .00 | .00 | 3,342.00 | 137.00 | 96.06 |
| TOTAL | FRINGE BENEFITS | 44,727.71 | 1,581.86 | .00 | 32,475.83 | 12,251.88 | 72.61 |
| 45530 | TRAINING & TRAVEL | 18,201.47 | .00 | .00 | 19,883.69 | -1,682.22 | 109.24 |
| TOTAL | OTHER CHARGES | 18,201.47 | .00 | .00 | 19,883.69 | -1,682.22 | 109.24 |
| 46100 | POLICE SUPPLIES | 3,195.00 | .00 | .00 | 2,972.89 | 222.11 | 93.05 |
| TOTAL | MATERIALS & SUPPLIES | 3,195.00 | .00 | .00 | 2,972.89 | 222.11 | 93.05 |
| TOTAL | OTHER OPERATING EXPENSES | 66,124.18 | 1,581.86 | .00 | 55,332.41 | 10,791.77 | 83.68 |
| 48140 | BULLET PROOF VESTS | 21,054.23 | .00 | .00 | 18,294.16 | 2,760.07 | 86.89 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 21,054.23 | .00 | .00 | 18,294.16 | 2,760.07 | 86.89 |
| TOTAL | CAPITAL OUTLAY | 21,054.23 | .00 | .00 | 18,294.16 | 2,760.07 | 86.89 |
| TOTAL | POLICE GRANTS | 218,650.61 | 5,347.63 | .00 | 205,941.05 | 12,709.56 | 94.19 |
| TOTAL | POLICE GRANTS | 218,650.61 | 5,347.63 | .00 | 205,941.05 | 12,709.56 | 94.19 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 397,660.00 | 18,564.80 | .00 | 358,175.48 | 39,484.52 | 90.07 |
| 41020 | SALARIES & WAGES-O/T | .00 | .00 | .00 | 5,913.04 | -5,913.04 | .00 |
| 41030 | PT SALARIES & WAGES-REG | 51,854.00 | 5,275.51 | .00 | 63,687.41 | -11,833.41 | 122.82 |
| 41050 | ANNUAL LEAVE - SEPARATION | .00 | .00 | .00 | 8,698.33 | -8,698.33 | .00 |
| 41051 | SICK LEAVE - SEPARATION | .00 | .00 | .00 | 9,810.08 | -9,810.08 | .00 |
| TOTAL | PERSONAL SERVICES | 449,514.00 | 23,840.31 | .00 | 446,284.34 | 3,229.66 | 99.28 |
| 42010 | FICA | 34,387.00 | 1,706.39 | .00 | 32,133.65 | 2,253.35 | 93.45 |
| 42020 | RETIREMENT - VRS | 44,816.00 | 2,266.60 | .00 | 39,546.53 | 5,269.47 | 88.24 |
| 42050 | HEALTH INSURANCE | 43,866.00 | 1,629.36 | .00 | 31,229.17 | 12,636.83 | 71.19 |
| 42060 | LIFE INSURANCE - VRS | 5,210.00 | 263.46 | .00 | 4,596.65 | 613.35 | 88.23 |
| 42080 | DENTAL INSURANCE | 780.00 | 13.00 | .00 | 332.08 | 447.92 | 42.57 |
| 42090 | UNEMPLOYMENT | .00 | .00 | .00 | 1,134.00 | -1,134.00 | .00 |
| 42110 | WORKER'S COMP. | 14,979.00 | .00 | .00 | 17,431.00 | -2,452.00 | 116.37 |
| 42190 | LODA | 2,609.00 | .00 | .00 | 2,507.00 | 102.00 | 96.09 |
| TOTAL | FRINGE BENEFITS | 146,647.00 | 5,878.81 | .00 | 128,910.08 | 17,736.92 | 87.91 |
| 43100 | PROFESSIONAL SERVICES | .00 | .00 | .00 | 43.00 | -43.00 | .00 |
| 43110 | MEDICAL SERVICES | 750.00 | 25.00 | .00 | 918.50 | -168.50 | 122.47 |
| 43320 | SERVICE CONTRACTS | 19,500.00 | 39.99 | .00 | 19,025.76 | 474.24 | 97.57 |
| 43330 | MAINT & REP.-MACH & EQUIP | 500.00 | .00 | .00 | 121.92 | 378.08 | 24.38 |
| 43336 | MAINT & REP.-RADIO EQUIP | 1,000.00 | 120.00 | .00 | 120.00 | 880.00 | 12.00 |
| 43340 | MAINT & REP.-FURN & FIX | 350.00 | .00 | .00 | .00 | 350.00 | .00 |
| 43600 | ADVERTISING | 1,500.00 | .00 | .00 | 2,286.50 | -786.50 | 152.43 |
| TOTAL | PURCHASED SERVICESS | 23,600.00 | 184.99 | .00 | 22,515.68 | 1,084.32 | 95.41 |
| 44200 | C.G. - PARTS AND LABOR | 1,000.00 | 402.46 | .00 | 5,986.18 | -4,986.18 | 598.62 |
| 44307 | C.S.-OFFICE SUPPLIES | 1,200.00 | .00 | .00 | 538.43 | 661.57 | 44.87 |
| 44309 | C.S.-OTHER SUPPLIES | 1,500.00 | .00 | .00 | 179.72 | 1,320.28 | 11.98 |
| 44310 | C.G. - FUEL | 8,000.00 | 290.98 | .00 | 5,801.32 | 2,198.68 | 72.52 |
| TOTAL | INTERNAL SERVICES | 11,700.00 | 693.44 | .00 | 12,505.65 | -805.65 | 106.89 |
| 45140 | HYDRANTS | 53,000.00 | 4,416.67 | .00 | 53,000.00 | .00 | 100.00 |
| 45145 | FIRE MUSEUM | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 45210 | POSTAGE | 1,000.00 | .00 | .00 | 10.20 | 989.80 | 1.02 |
| 45230 | TELECOMMUNICATIONS | 6,259.00 | .00 | .00 | 4,002.45 | 2,256.55 | 63.95 |
| 45350 | VEHICLE & EQUIPMENT INS. | 5,871.00 | .00 | .00 | 4,132.00 | 1,739.00 | 70.38 |
| 45360 | SURETY BONDS | 19.00 | .00 | .00 | 19.00 | .00 | 100.00 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,621.00 | .00 | .00 | 1,434.00 | 187.00 | 88.46 |
| 45380 | GENERAL LIABILITY INS. | 667.00 | .00 | .00 | 630.00 | 37.00 | 94.45 |
| 45394 | RETIREE H'CARE BENEFIT | 3,120.00 | 230.00 | .00 | 2,760.00 | 360.00 | 88.46 |
| 45410 | LEASE/RENT OF EQUIPMENT | 6,200.00 | 501.11 | .00 | 6,013.32 | 186.68 | 96.99 |
| 45530 | TRAINING & TRAVEL | 5,000.00 | 385.00 | .00 | 7,558.44 | -2,558.44 | 151.17 |
| 45810 | DUES & MEMBERSHIPS | 1,013.00 | 80.00 | .00 | 605.00 | 408.00 | 59.72 |
| TOTAL | OTHER CHARGES | 85,270.00 | 5,612.78 | .00 | 80,164.41 | 5,105.59 | 94.01 |
| 46010 | OFFICE SUPPLIES | 1,500.00 | .00 | .00 | 1,350.65 | 149.35 | 90.04 |
| 46070 | REPAIR & MAINT. SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 46078 | MAINT & REPAIRS-COMPUTERS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 46110 | UNIFORMS | 800.00 | 490.00 | .00 | 1,796.96 | -996.96 | 224.62 |
| 46120 | BOOKS & SUBSCRIPTIONS | 400.00 | .00 | .00 | 262.00 | 138.00 | 65.50 |
| 46140 | OTHER OPERATING SUPPLIES | 7,000.00 | 1,861.57 | .00 | 9,126.10 | -2,126.10 | 130.37 |
| TOTAL | MATERIALS & SUPPLIES | 11,200.00 | 2,351.57 | .00 | 12,535.71 | -1,335.71 | 111.93 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|--------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| TOTAL | OTHER OPERATING EXPENSES | 278,417.00 | 14,721.59 | .00 | 256,631.53 | 21,785.47 | 92.18 |
| 48272 | HARDWARE | 9,400.00 | .00 | .00 | 32,213.17 | -22,813.17 | 342.69 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | 9,400.00 | .00 | .00 | 32,213.17 | -22,813.17 | 342.69 |
| TOTAL | CAPITAL OUTLAY | 9,400.00 | .00 | .00 | 32,213.17 | -22,813.17 | 342.69 |
| TOTAL | FIRE ADMINISTRATION | 737,331.00 | 38,561.90 | .00 | 735,129.04 | 2,201.96 | 99.70 |
| TOTAL | FIRE ADMINISTRATION | 737,331.00 | 38,561.90 | .00 | 735,129.04 | 2,201.96 | 99.70 |

ACCOUNTING PERIOD: 12/20

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|--------------|--------------|--------------|--------------|-------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 3,893,861.00 | 283,287.35 | .00 | 3,786,589.90 | 107,271.10 | 97.25 |
| 41020 | SALARIES & WAGES-O/T | 250,000.00 | 30,615.81 | .00 | 442,052.55 | -192,052.55 | 176.82 |
| 41030 | PT SALARIES & WAGES-REG | 77,298.00 | 4,265.53 | .00 | 83,585.99 | -6,287.99 | 108.13 |
| 41050 | ANNUAL LEAVE - SEPARATION | 31,500.00 | 138.13 | .00 | 32,626.25 | -1,126.25 | 103.58 |
| 41051 | SICK LEAVE - SEPARATION | 35,500.00 | 10,000.00 | .00 | 37,266.50 | -1,766.50 | 104.98 |
| 41060 | PTO - SEPARATION | .00 | 489.65 | .00 | 4,315.01 | -4,315.01 | .00 |
| TOTAL | PERSONAL SERVICES | 4,288,159.00 | 328,796.47 | .00 | 4,386,436.20 | -98,277.20 | 102.29 |
| 42010 | FICA | 329,575.00 | 22,811.49 | .00 | 305,322.16 | 24,252.84 | 92.64 |
| 42020 | RETIREMENT - VRS | 441,092.00 | 34,706.04 | .00 | 427,562.92 | 13,529.08 | 96.93 |
| 42050 | HEALTH INSURANCE | 686,446.00 | 49,683.74 | .00 | 618,393.00 | 68,053.00 | 90.09 |
| 42060 | LIFE INSURANCE - VRS | 51,271.00 | 4,034.24 | .00 | 49,700.04 | 1,570.96 | 96.94 |
| 42080 | DENTAL INSURANCE | 10,764.00 | 741.00 | .00 | 9,009.00 | 1,755.00 | 83.70 |
| 42110 | WORKER'S COMP. | 213,234.00 | .00 | .00 | 215,801.00 | -2,567.00 | 101.20 |
| 42190 | LODA | 67,824.00 | .00 | .00 | 65,166.00 | 2,658.00 | 96.08 |
| TOTAL | FRINGE BENEFITS | 1,800,206.00 | 111,976.51 | .00 | 1,690,954.12 | 109,251.88 | 93.93 |
| 43100 | PROFESSIONAL SERVICES | 30,000.00 | .00 | 12,500.00 | 38,213.00 | -8,213.00 | 127.38 |
| 43110 | MEDICAL SERVICES | 32,240.00 | 550.00 | .00 | 24,426.00 | 7,814.00 | 75.76 |
| 43310 | REPAIRS & MAINTENANCE | .00 | .00 | .00 | 675.00 | -675.00 | .00 |
| 43320 | SERVICE CONTRACTS | 43,820.00 | 1,282.45 | .00 | 22,795.06 | 21,024.94 | 52.02 |
| 43330 | MAINT & REP.-MACH & EQUIP | 21,000.00 | 2,202.01 | .00 | 14,232.66 | 6,767.34 | 67.77 |
| 43336 | MAINT & REP.-RADIO EQUIP | 6,000.00 | 2,121.75 | .00 | 2,967.25 | 3,032.75 | 49.45 |
| 43340 | MAINT & REP.-FURN & FIX | .00 | .00 | .00 | 205.98 | -205.98 | .00 |
| 43350 | MAINT & REP.-AUTO EQUIP. | 11,000.00 | 286.23 | .00 | 12,972.95 | -1,972.95 | 117.94 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 33,500.00 | 2,435.00 | .00 | 32,905.36 | 594.64 | 98.22 |
| 43720 | LAUNDRY & DRY CLEANING | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| TOTAL | PURCHASED SERVICES | 178,060.00 | 8,877.44 | 12,500.00 | 149,393.26 | 28,666.74 | 83.90 |
| 44200 | C.G. - PARTS AND LABOR | 190,000.00 | 21,078.53 | .00 | 178,536.14 | 11,463.86 | 93.97 |
| 44300 | CENTRAL STORES | 600.00 | .00 | .00 | 63.30 | 536.70 | 10.55 |
| 44301 | C.S.-SMALL EQUIP.SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 44302 | C.S.-POWER.EQUIP.SUPPLIES | 500.00 | .00 | .00 | 17.95 | 482.05 | 3.59 |
| 44304 | C.S.-BLDG. & GROUNDS SUPP | 9,000.00 | 1,008.98 | .00 | 14,910.88 | -5,910.88 | 165.68 |
| 44307 | C.S.-OFFICE SUPPLIES | 500.00 | .00 | .00 | 20.46 | 479.54 | 4.09 |
| 44309 | C.S.-OTHER SUPPLIES | 5,000.00 | .00 | .00 | 1,106.83 | 3,893.17 | 22.14 |
| 44310 | C.G. - FUEL | 51,000.00 | 2,770.50 | .00 | 38,522.53 | 12,477.47 | 75.53 |
| TOTAL | INTERNAL SERVICES | 257,100.00 | 24,858.01 | .00 | 233,178.09 | 23,921.91 | 90.70 |
| 45110 | ELECTRICITY | 67,200.00 | 3,373.64 | .00 | 54,902.41 | 12,297.59 | 81.70 |
| 45120 | HEATING | 5,000.00 | 778.55 | .00 | 5,907.03 | -907.03 | 118.14 |
| 45130 | WATER & SEWER | 12,000.00 | 1,226.04 | .00 | 13,579.28 | -1,579.28 | 113.16 |
| 45230 | TELECOMMUNICATIONS | 12,261.00 | .00 | .00 | 11,197.57 | 1,063.43 | 91.33 |
| 45340 | PROPERTY INSURANCE | 6,377.00 | .00 | .00 | 6,102.00 | 275.00 | 95.69 |
| 45350 | VEHICLE & EQUIPMENT INS. | 19,881.00 | .00 | .00 | 16,660.00 | 3,221.00 | 83.80 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 14,765.00 | .00 | .00 | 13,069.00 | 1,696.00 | 88.51 |
| 45380 | GENERAL LIABILITY INS. | 6,079.00 | .00 | .00 | 5,741.00 | 338.00 | 94.44 |
| 45390 | INSURANCE FOR VOLUNTEERS | 2,700.00 | .00 | .00 | 3,182.00 | -482.00 | 117.85 |
| 45394 | RETIREE H' CARE BENEFIT | 70,670.00 | 5,879.14 | .00 | 66,449.68 | 4,220.32 | 94.03 |
| 45395 | LODA - VOLUNTEERS | 988.00 | .00 | .00 | 950.00 | 38.00 | 96.15 |
| 45398 | LODA CLAIM | 30,000.00 | 2,321.00 | .00 | 29,417.00 | 583.00 | 98.06 |
| 45530 | TRAINING & TRAVEL | 30,000.00 | 2,254.91 | .00 | 43,909.87 | -13,909.87 | 146.37 |
| 45540 | EDUCATION | 5,000.00 | .00 | .00 | 5,548.39 | -548.39 | 110.97 |

ACCOUNTING PERIOD: 12/20

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|--------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 45810 | DUES & MEMBERSHIPS | 300.00 | .00 | .00 | 673.00 | -373.00 | 224.33 |
| 45850 | FREIGHT & DRAYAGE | 500.00 | .00 | .00 | 544.96 | -44.96 | 108.99 |
| TOTAL | OTHER CHARGES | 283,721.00 | 15,833.28 | .00 | 277,833.19 | 5,887.81 | 97.92 |
| 46010 | OFFICE SUPPLIES | 4,000.00 | .00 | .00 | 2,318.26 | 1,681.74 | 57.96 |
| 46070 | REPAIR & MAINT. SUPPLIES | 20,000.00 | 64.93 | .00 | 6,850.38 | 13,149.62 | 34.25 |
| 46078 | MAINT & REPAIRS-COMPUTERS | 2,300.00 | 185.29 | .00 | 539.45 | 1,760.55 | 23.45 |
| 46090 | POWERED EQUIPMENT SUPPLY | 1,500.00 | 16.98 | .00 | 980.40 | 519.60 | 65.36 |
| 46110 | UNIFORMS | 30,000.00 | 839.61 | .00 | 32,825.07 | -2,825.07 | 109.42 |
| 46111 | TURN OUT GEAR | 100,000.00 | 4,659.78 | .00 | 117,018.60 | -17,018.60 | 117.02 |
| 46120 | BOOKS & SUBSCRIPTIONS | 900.00 | .00 | .00 | 30.00 | 870.00 | 3.33 |
| 46140 | OTHER OPERATING SUPPLIES | 25,000.00 | 1,516.52 | .00 | 43,919.40 | -18,919.40 | 175.68 |
| 46160 | HAZ-MAT SUPPLIES | .00 | .00 | .00 | 246.13 | -246.13 | .00 |
| 46170 | EMS/MEDICAL SUPPLIES | 35,000.00 | 414.78 | .00 | 60,353.98 | -25,353.98 | 172.44 |
| TOTAL | MATERIALS & SUPPLIES | 218,700.00 | 7,697.89 | .00 | 265,081.67 | -46,381.67 | 121.21 |
| TOTAL | OTHER OPERATING EXPENSES | 2,737,787.00 | 169,243.13 | 12,500.00 | 2,616,440.33 | 121,346.67 | 95.57 |
| 48113 | EQUIPMENT | 48,200.00 | 619.46 | .00 | 47,782.15 | 417.85 | 99.13 |
| 48114 | FIRE HOSE | 4,000.00 | .00 | .00 | 2,262.00 | 1,738.00 | 56.55 |
| 48121 | FURNITURE & FIXTURES | .00 | .00 | .00 | 142.96 | -142.96 | .00 |
| 48131 | RADIO EQUIPMENT | 2,500.00 | .00 | .00 | 47.85 | 2,452.15 | 1.91 |
| 48151 | MOTOR VEHICLES & EQUIP. | 70,000.00 | .00 | .00 | 78,241.97 | -8,241.97 | 111.77 |
| 48165 | FIRE TRUCK | 557,948.76 | .00 | .00 | 560,255.30 | -2,306.54 | 100.41 |
| 48181 | BUILDINGS & GROUNDS | 48,504.00 | 1,244.47 | .00 | 37,334.87 | 11,169.13 | 76.97 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 731,152.76 | 1,863.93 | .00 | 726,067.10 | 5,085.66 | 99.30 |
| 48203 | FIRE PROGRAMS FUND | 493,751.32 | .00 | 7,945.90 | 173,688.61 | 320,062.71 | 35.18 |
| 48272 | HARDWARE | 27,186.25 | 1,350.73 | .00 | 6,711.98 | 20,474.27 | 24.69 |
| 48273 | SOFTWARE | 18,000.00 | .00 | .00 | 18,000.00 | .00 | 100.00 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | 538,937.57 | 1,350.73 | 7,945.90 | 198,400.59 | 340,536.98 | 36.81 |
| TOTAL | CAPITAL OUTLAY | 1,270,090.33 | 3,214.66 | 7,945.90 | 924,467.69 | 345,622.64 | 72.79 |
| TOTAL | FIRE SUPPRESSION | 8,296,036.33 | 501,254.26 | 20,445.90 | 7,927,344.22 | 368,692.11 | 95.56 |
| TOTAL | FIRE SUPPRESSION | 8,296,036.33 | 501,254.26 | 20,445.90 | 7,927,344.22 | 368,692.11 | 95.56 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 302,031.00 | 36,298.86 | .00 | 309,084.21 | -7,053.21 | 102.34 |
| 41020 | SALARIES & WAGES-O/T | 66,188.00 | .00 | .00 | 44,029.30 | 22,158.70 | 66.52 |
| 41030 | PT SALARIES & WAGES-REG | 14,171.00 | .00 | .00 | 18,350.00 | -4,179.00 | 129.49 |
| TOTAL | PERSONAL SERVICES | 382,390.00 | 36,298.86 | .00 | 371,463.51 | 10,926.49 | 97.14 |
| 42010 | FICA | 30,018.00 | 2,635.83 | .00 | 26,289.85 | 3,728.15 | 87.58 |
| 42020 | RETIREMENT - VRS | 34,038.00 | 2,921.20 | .00 | 33,434.66 | 603.34 | 98.23 |
| 42050 | HEALTH INSURANCE | 49,102.00 | 3,445.90 | .00 | 48,457.02 | 644.98 | 98.69 |
| 42060 | LIFE INSURANCE - VRS | 3,956.00 | 339.56 | .00 | 3,886.18 | 69.82 | 98.24 |
| 42070 | DISABILITY (VLDP) | 210.00 | 16.22 | .00 | 194.64 | 15.36 | 92.69 |
| 42080 | DENTAL INSURANCE | 780.00 | 52.00 | .00 | 624.00 | 156.00 | 80.00 |
| 42110 | WORKER'S COMP. | 18,891.00 | .00 | .00 | 19,096.00 | -205.00 | 101.09 |
| 42190 | LODA | 2,609.00 | .00 | .00 | 2,507.00 | 102.00 | 96.09 |
| TOTAL | FRINGE BENEFITS | 139,604.00 | 9,410.71 | .00 | 134,489.35 | 5,114.65 | 96.34 |
| 43100 | PROFESSIONAL SERVICES | .00 | .00 | .00 | 45.00 | -45.00 | .00 |
| 43110 | MEDICAL SERVICES | 750.00 | 250.00 | .00 | 801.50 | -51.50 | 106.87 |
| 43330 | MAINT & REP.-MACH & EQUIP | 500.00 | .00 | .00 | 960.94 | -460.94 | 192.19 |
| 43336 | MAINT & REP.-RADIO EQUIP | 1,000.00 | .00 | .00 | 318.00 | 682.00 | 31.80 |
| TOTAL | PURCHASED SERVICES | 2,250.00 | 250.00 | .00 | 2,125.44 | 124.56 | 94.46 |
| 44200 | C.G. - PARTS AND LABOR | 12,000.00 | 356.72 | .00 | 13,987.28 | -1,987.28 | 116.56 |
| 44304 | C.S.-BLDG. & GROUNDS SUPP | .00 | 388.63 | .00 | 388.63 | -388.63 | .00 |
| 44310 | C.G. - FUEL | 6,000.00 | 376.76 | .00 | 6,568.27 | -568.27 | 109.47 |
| TOTAL | INTERNAL SERVICES | 18,000.00 | 1,122.11 | .00 | 20,944.18 | -2,944.18 | 116.36 |
| 45230 | TELECOMMUNICATIONS | 6,353.00 | .00 | .00 | 3,616.60 | 2,736.40 | 56.93 |
| 45350 | VEHICLE & EQUIPMENT INS. | 2,654.00 | .00 | .00 | 2,040.00 | 614.00 | 76.87 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,249.00 | .00 | .00 | 1,105.00 | 144.00 | 88.47 |
| 45380 | GENERAL LIABILITY INS. | 514.00 | .00 | .00 | 486.00 | 28.00 | 94.55 |
| 45394 | RETIREE H'CARE BENEFIT | 7,360.00 | 520.00 | .00 | 7,360.00 | .00 | 100.00 |
| 45530 | TRAINING & TRAVEL | 6,000.00 | 11.56 | .00 | 8,741.35 | -2,741.35 | 145.69 |
| 45810 | DUES & MEMBERSHIPS | 1,090.00 | .00 | .00 | 1,485.00 | -395.00 | 136.24 |
| TOTAL | OTHER CHARGES | 25,220.00 | 531.56 | .00 | 24,833.95 | 386.05 | 98.47 |
| 46010 | OFFICE SUPPLIES | 1,000.00 | .00 | .00 | 430.43 | 569.57 | 43.04 |
| 46078 | MAINT & REPAIRS-COMPUTERS | 1,000.00 | .00 | .00 | 406.61 | 593.39 | 40.66 |
| 46110 | UNIFORMS | 750.00 | .00 | .00 | 816.94 | -66.94 | 108.93 |
| 46112 | FIRE PREVENTION WEEK EXP. | 5,000.00 | .00 | .00 | 5,374.77 | -374.77 | 107.50 |
| 46113 | PIZZA PROGRAM PROMOTION | 6,000.00 | .00 | .00 | 6,889.64 | -889.64 | 114.83 |
| 46120 | BOOKS & SUBSCRIPTIONS | 5,000.00 | .00 | .00 | 1,671.55 | 3,328.45 | 33.43 |
| 46140 | OTHER OPERATING SUPPLIES | 9,000.00 | 73.00 | .00 | 14,621.24 | -5,621.24 | 162.46 |
| TOTAL | MATERIALS & SUPPLIES | 27,750.00 | 73.00 | .00 | 30,211.18 | -2,461.18 | 108.87 |
| TOTAL | OTHER OPERATING EXPENSES | 212,824.00 | 11,387.38 | .00 | 212,604.10 | 219.90 | 99.90 |
| TOTAL | FIRE PREVENTION | 595,214.00 | 47,686.24 | .00 | 584,067.61 | 11,146.39 | 98.13 |
| TOTAL | FIRE PREVENTION | 595,214.00 | 47,686.24 | .00 | 584,067.61 | 11,146.39 | 98.13 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|---------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 193,280.00 | 15,866.40 | .00 | 171,002.40 | 22,277.60 | 88.47 |
| 41020 | SALARIES & WAGES-O/T | .00 | .00 | .00 | 1,228.32 | -1,228.32 | .00 |
| TOTAL | PERSONAL SERVICES | 193,280.00 | 15,866.40 | .00 | 172,230.72 | 21,049.28 | 89.11 |
| 42010 | FICA | 15,168.00 | 1,167.12 | .00 | 12,760.91 | 2,407.09 | 84.13 |
| 42020 | RETIREMENT - VRS | 22,346.00 | 2,240.24 | .00 | 19,602.64 | 2,743.36 | 87.72 |
| 42050 | HEALTH INSURANCE | 28,880.00 | 1,230.22 | .00 | 14,762.64 | 14,117.36 | 51.12 |
| 42060 | LIFE INSURANCE - VRS | 2,598.00 | 260.42 | .00 | 2,278.70 | 319.30 | 87.71 |
| 42080 | DENTAL INSURANCE | 390.00 | 13.00 | .00 | 156.00 | 234.00 | 40.00 |
| 42110 | WORKER'S COMP. | 12,819.00 | .00 | .00 | 10,482.00 | 2,337.00 | 81.77 |
| 42190 | LODA | 1,740.00 | .00 | .00 | 1,671.00 | 69.00 | 96.03 |
| TOTAL | FRINGE BENEFITS | 83,941.00 | 4,911.00 | .00 | 61,713.89 | 22,227.11 | 73.52 |
| 43100 | PROFESSIONAL SERVICES | .00 | .00 | .00 | 45.00 | -45.00 | .00 |
| 43110 | MEDICAL SERVICES | 750.00 | 51.50 | .00 | 603.50 | 146.50 | 80.47 |
| 43320 | SERVICE CONTRACTS | 10,290.00 | 25.00 | .00 | 7,299.34 | 2,990.66 | 70.94 |
| 43330 | MAINT & REP.-MACH & EQUIP | 750.00 | 425.00 | .00 | 438.41 | 311.59 | 58.45 |
| 43336 | MAINT & REP.-RADIO EQUIP | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 43340 | MAINT & REP.-FURN & FIX | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 1,000.00 | 30.63 | .00 | 14,222.78 | -13,222.78 | 1422.28 |
| TOTAL | PURCHASED SERVICES | 14,090.00 | 532.13 | .00 | 22,609.03 | -8,519.03 | 160.46 |
| 44200 | C.G. - PARTS AND LABOR | 4,500.00 | 83.33 | .00 | 16,904.92 | -12,404.92 | 375.66 |
| 44310 | C.G. - FUEL | 3,000.00 | 255.22 | .00 | 3,148.68 | -148.68 | 104.96 |
| TOTAL | INTERNAL SERVICES | 7,500.00 | 338.55 | .00 | 20,053.60 | -12,553.60 | 267.38 |
| 45110 | ELECTRICITY | 2,500.00 | 77.85 | .00 | 2,550.24 | -50.24 | 102.01 |
| 45130 | WATER & SEWER | .00 | 43.08 | .00 | 592.08 | -592.08 | .00 |
| 45230 | TELECOMMUNICATIONS | 2,560.00 | .00 | .00 | 2,113.71 | 446.29 | 82.57 |
| 45340 | PROPERTY INSURANCE | 134.00 | .00 | .00 | 109.00 | 25.00 | 81.34 |
| 45350 | VEHICLE & EQUIPMENT INS. | 1,484.00 | .00 | .00 | 1,035.00 | 449.00 | 69.74 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 630.00 | .00 | .00 | 557.00 | 73.00 | 88.41 |
| 45380 | GENERAL LIABILITY INS. | 259.00 | .00 | .00 | 245.00 | 14.00 | 94.59 |
| 45530 | TRAINING & TRAVEL | 6,000.00 | .00 | .00 | 1,512.05 | 4,487.95 | 25.20 |
| 45540 | EDUCATION | .00 | 190.00 | .00 | 3,000.00 | -3,000.00 | .00 |
| 45550 | MOVING EXPENSES | .00 | .00 | .00 | 2,000.00 | -2,000.00 | .00 |
| 45810 | DUES & MEMBERSHIPS | 719.00 | .00 | .00 | 1,466.50 | -747.50 | 203.96 |
| 45850 | FREIGHT & DRAYAGE | 75.00 | .00 | .00 | 35.50 | 39.50 | 47.33 |
| TOTAL | OTHER CHARGES | 14,361.00 | 310.93 | .00 | 15,216.08 | -855.08 | 105.95 |
| 46010 | OFFICE SUPPLIES | 500.00 | 61.83 | .00 | 447.42 | 52.58 | 89.48 |
| 46070 | REPAIR & MAINT. SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 46078 | MAINT & REPAIRS-COMPUTERS | 800.00 | .00 | .00 | .00 | 800.00 | .00 |
| 46110 | UNIFORMS | 600.00 | 84.79 | .00 | 665.59 | -65.59 | 110.93 |
| 46120 | BOOKS & SUBSCRIPTIONS | 2,500.00 | 809.50 | .00 | 2,776.23 | -276.23 | 111.05 |
| 46140 | OTHER OPERATING SUPPLIES | 3,000.00 | 1,227.96 | .00 | 3,489.07 | -489.07 | 116.30 |
| TOTAL | MATERIALS & SUPPLIES | 7,900.00 | 2,184.08 | .00 | 7,378.31 | 521.69 | 93.40 |
| TOTAL | OTHER OPERATING EXPENSES | 127,792.00 | 8,276.69 | .00 | 126,970.91 | 821.09 | 99.36 |
| 48113 | EQUIPMENT | 1,800.00 | .00 | .00 | 1,605.72 | 194.28 | 89.21 |
| 48151 | MOTOR VEHICLES & EQUIP. | 35,000.00 | .00 | .00 | 35,860.90 | -860.90 | 102.46 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 36,800.00 | .00 | .00 | 37,466.62 | -666.62 | 101.81 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD |
|---------|----------------|------------|------------------------|-----------------------------|---------------------------|----------------------|--------|
| TOTAL | CAPITAL OUTLAY | 36,800.00 | .00 | .00 | 37,466.62 | -666.62 | 101.81 |
| TOTAL | FIRE TRAINING | 357,872.00 | 24,143.09 | .00 | 336,668.25 | 21,203.75 | 94.08 |
| TOTAL | FIRE TRAINING | 357,872.00 | 24,143.09 | .00 | 336,668.25 | 21,203.75 | 94.08 |

ACCOUNTING PERIOD: 12/20

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
DEPT - 320632 - PUBLIC SAFETY BUILDING

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 70,056.00 | 5,388.80 | .00 | 70,054.40 | 1.60 | 100.00 |
| 41020 | SALARIES & WAGES-O/T | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| TOTAL | PERSONAL SERVICES | 72,056.00 | 5,388.80 | .00 | 70,054.40 | 2,001.60 | 97.22 |
| 42010 | FICA | 5,513.00 | 335.04 | .00 | 4,432.72 | 1,080.28 | 80.40 |
| 42020 | RETIREMENT - VRS | 7,895.00 | 657.94 | .00 | 7,895.28 | -.28 | 100.00 |
| 42050 | HEALTH INSURANCE | 19,552.00 | 1,629.36 | .00 | 19,552.32 | -.32 | 100.00 |
| 42060 | LIFE INSURANCE - VRS | 918.00 | 76.48 | .00 | 917.76 | .24 | 99.97 |
| 42080 | DENTAL INSURANCE | 312.00 | 26.00 | .00 | 312.00 | .00 | 100.00 |
| 42110 | WORKER'S COMP. | 1,350.00 | .00 | .00 | 1,280.00 | 70.00 | 94.81 |
| TOTAL | FRINGE BENEFITS | 35,540.00 | 2,724.82 | .00 | 34,390.08 | 1,149.92 | 96.76 |
| 43320 | SERVICE CONTRACTS | 49,153.00 | 582.87 | .00 | 40,336.07 | 8,816.93 | 82.06 |
| 43330 | MAINT & REP.-MACH & EQUIP | 8,000.00 | .00 | .00 | 4,666.25 | 3,333.75 | 58.33 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 60,000.00 | 683.33 | 33,227.00 | 59,279.28 | 720.72 | 98.80 |
| TOTAL | PURCHASED SERVICESS | 117,153.00 | 1,266.20 | 33,227.00 | 104,281.60 | 12,871.40 | 89.01 |
| 44300 | CENTRAL STORES | 7,000.00 | 793.99 | .00 | 5,987.54 | 1,012.46 | 85.54 |
| TOTAL | INTERNAL SERVICES | 7,000.00 | 793.99 | .00 | 5,987.54 | 1,012.46 | 85.54 |
| 45110 | ELECTRICITY | 94,300.00 | 7,170.73 | .00 | 93,127.70 | 1,172.30 | 98.76 |
| 45120 | HEATING | 20,000.00 | 2,149.86 | .00 | 20,171.57 | -171.57 | 100.86 |
| 45130 | WATER & SEWER | 7,500.00 | 592.29 | .00 | 7,708.02 | -208.02 | 102.77 |
| 45230 | TELECOMMUNICATIONS | 1,306.00 | .00 | .00 | 832.50 | 473.50 | 63.74 |
| 45310 | BOILER & MACHINERY INS. | 3,910.00 | .00 | .00 | 3,809.00 | 101.00 | 97.42 |
| 45340 | PROPERTY INSURANCE | 6,322.00 | .00 | .00 | 4,914.00 | 1,408.00 | 77.73 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 688.00 | .00 | .00 | 609.00 | 79.00 | 88.52 |
| 45380 | GENERAL LIABILITY INS. | 283.00 | .00 | .00 | 268.00 | 15.00 | 94.70 |
| TOTAL | OTHER CHARGES | 134,309.00 | 9,912.88 | .00 | 131,439.79 | 2,869.21 | 97.86 |
| 46070 | REPAIR & MAINT. SUPPLIES | 1,750.00 | 136.99 | .00 | 1,072.75 | 677.25 | 61.30 |
| 46110 | UNIFORMS | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 46140 | OTHER OPERATING SUPPLIES | 2,000.00 | 196.16 | .00 | 2,903.30 | -903.30 | 145.17 |
| TOTAL | MATERIALS & SUPPLIES | 4,250.00 | 333.15 | .00 | 3,976.05 | 273.95 | 93.55 |
| TOTAL | OTHER OPERATING EXPENSES | 298,252.00 | 15,031.04 | 33,227.00 | 280,075.06 | 18,176.94 | 93.91 |
| 48111 | MACHINERY & EQUIPMENT | 2,500.00 | .00 | .00 | 2,501.59 | -1.59 | 100.06 |
| 48181 | BUILDINGS & GROUNDS | 2,000.00 | .00 | .00 | 979.11 | 1,020.89 | 48.96 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 4,500.00 | .00 | .00 | 3,480.70 | 1,019.30 | 77.35 |
| TOTAL | CAPITAL OUTLAY | 4,500.00 | .00 | .00 | 3,480.70 | 1,019.30 | 77.35 |
| TOTAL | PUBLIC SAFETY BUILDING | 374,808.00 | 20,419.84 | 33,227.00 | 353,610.16 | 21,197.84 | 94.34 |
| TOTAL | PUBLIC SAFETY BUILDING | 374,808.00 | 20,419.84 | 33,227.00 | 353,610.16 | 21,197.84 | 94.34 |

ACCOUNTING PERIOD: 12/20

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
DEPT - 320732 - CHILD SAFETY ALLIANCE

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | |
|---------|---------------------------|-----------|--------------|--------------|--------------|-----------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 41010 | SALARIES & WAGES-REG. | 33,850.00 | 2,489.60 | .00 | 28,817.37 | 5,032.63 | 85.13 |
| 41020 | SALARIES & WAGES-O/T | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 41050 | ANNUAL LEAVE - SEPARATION | .00 | .00 | .00 | 475.90 | -475.90 | .00 |
| 41051 | SICK LEAVE - SEPARATION | .00 | .00 | .00 | 854.18 | -854.18 | .00 |
| TOTAL | PERSONAL SERVICES | 35,350.00 | 2,489.60 | .00 | 30,147.45 | 5,202.55 | 85.28 |
| 42010 | FICA | 2,704.00 | 190.52 | .00 | 2,307.02 | 396.98 | 85.32 |
| 42020 | RETIREMENT - VRS | 3,815.00 | 303.96 | .00 | 3,357.42 | 457.58 | 88.01 |
| 42050 | HEALTH INSURANCE | 14,762.00 | .00 | .00 | .00 | 14,762.00 | .00 |
| 42060 | LIFE INSURANCE - VRS | 444.00 | 35.34 | .00 | 390.34 | 53.66 | 87.91 |
| 42070 | DISABILITY (VLDP) | .00 | 14.30 | .00 | 143.00 | -143.00 | .00 |
| 42080 | DENTAL INSURANCE | 156.00 | .00 | .00 | .00 | 156.00 | .00 |
| 42110 | WORKER'S COMP. | 298.00 | .00 | .00 | 280.00 | 18.00 | 93.96 |
| TOTAL | FRINGE BENEFITS | 22,179.00 | 544.12 | .00 | 6,477.78 | 15,701.22 | 29.21 |
| 43100 | PROFESSIONAL SERVICES | .00 | .00 | .00 | 43.00 | -43.00 | .00 |
| 43110 | MEDICAL SERVICES | .00 | .00 | .00 | 115.00 | -115.00 | .00 |
| TOTAL | PURCHASED SERVICES | .00 | .00 | .00 | 158.00 | -158.00 | .00 |
| 45230 | TELECOMMUNICATIONS | 716.00 | .00 | .00 | 855.48 | -139.48 | 119.48 |
| 45530 | TRAINING & TRAVEL | 800.00 | .00 | .00 | 55.00 | 745.00 | 6.88 |
| TOTAL | OTHER CHARGES | 1,516.00 | .00 | .00 | 910.48 | 605.52 | 60.06 |
| 46010 | OFFICE SUPPLIES | 500.00 | .00 | .00 | 49.18 | 450.82 | 9.84 |
| 46078 | MAINT & REPAIRS-COMPUTERS | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 46110 | UNIFORMS | 200.00 | .00 | .00 | 326.99 | -126.99 | 163.50 |
| 46140 | OTHER OPERATING SUPPLIES | 3,000.00 | .00 | .00 | 1,892.32 | 1,107.68 | 63.08 |
| TOTAL | MATERIALS & SUPPLIES | 3,900.00 | .00 | .00 | 2,268.49 | 1,631.51 | 58.17 |
| TOTAL | OTHER OPERATING EXPENSES | 27,595.00 | 544.12 | .00 | 9,814.75 | 17,780.25 | 35.57 |
| TOTAL | CHILD SAFETY ALLIANCE | 62,945.00 | 3,033.72 | .00 | 39,962.20 | 22,982.80 | 63.49 |
| TOTAL | CHILD SAFETY ALLIANCE | 62,945.00 | 3,033.72 | .00 | 39,962.20 | 22,982.80 | 63.49 |

ACCOUNTING PERIOD: 12/20

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 | 85,000.00 | 1,554.00 | .00 | 55,988.41 | 29,011.59 | 65.87 | |
| TOTAL | PURCHASED SERVICESS | 85,000.00 | 1,554.00 | .00 | 55,988.41 | 29,011.59 | 65.87 | |
| TOTAL | OTHER OPERATING EXPENSES | 85,000.00 | 1,554.00 | .00 | 55,988.41 | 29,011.59 | 65.87 | |
| TOTAL | COURT APPOINTED ATTORNEY | 85,000.00 | 1,554.00 | .00 | 55,988.41 | 29,011.59 | 65.87 | |
| TOTAL | COURT APPOINTED ATTORNEY | 85,000.00 | 1,554.00 | .00 | 55,988.41 | 29,011.59 | 65.87 | |

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
DEPT - 330531 - REGIONAL JUVENILE HOME

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|--------------------------|------------|--------------|--------------|--------------|-----------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 47030 | JUVENILE DETENTION HOME | 231,304.00 | .00 | .00 | 231,304.00 | .00 | 100.00 |
| TOTAL | PMT. TO JOINT OPERATIONS | 231,304.00 | .00 | .00 | 231,304.00 | .00 | 100.00 |
| TOTAL | OTHER OPERATING EXPENSES | 231,304.00 | .00 | .00 | 231,304.00 | .00 | 100.00 |
| TOTAL | REGIONAL JUVENILE HOME | 231,304.00 | .00 | .00 | 231,304.00 | .00 | 100.00 |
| TOTAL | REGIONAL JUVENILE HOME | 231,304.00 | .00 | .00 | 231,304.00 | .00 | 100.00 |

ACCOUNTING PERIOD: 12/20

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
DEPT - 330731 - REGIONAL JAIL

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|--------------------------|--------------|--------------|--------------|--------------|-----------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 47074 | MRRJ-OPERATING | 1,204,857.00 | .00 | 50,000.00 | 1,204,827.92 | 29.08 | 100.00 |
| 47075 | MRRJ-DEBT SERVICE | 265,739.00 | .00 | .00 | 265,768.08 | -29.08 | 100.01 |
| 47076 | MRRJ-BUY-IN AGREEMENT | 1,076,299.00 | .00 | .00 | 1,076,298.33 | .67 | 100.00 |
| TOTAL | PMT. TO JOINT OPERATIONS | 2,546,895.00 | .00 | 50,000.00 | 2,546,894.33 | .67 | 100.00 |
| TOTAL | OTHER OPERATING EXPENSES | 2,546,895.00 | .00 | 50,000.00 | 2,546,894.33 | .67 | 100.00 |
| TOTAL | REGIONAL JAIL | 2,546,895.00 | .00 | 50,000.00 | 2,546,894.33 | .67 | 100.00 |
| TOTAL | REGIONAL JAIL | 2,546,895.00 | .00 | 50,000.00 | 2,546,894.33 | .67 | 100.00 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 633,383.00 | 43,284.03 | .00 | 626,273.99 | 7,109.01 | 98.88 |
| 41017 | STAND BY PAY | 7,791.00 | 619.20 | .00 | 6,315.60 | 1,475.40 | 81.06 |
| 41020 | SALARIES & WAGES-O/T | 240.00 | .00 | .00 | .00 | 240.00 | .00 |
| 41027 | STANDBY & BLENDED - OT | 1,000.00 | .00 | .00 | 342.31 | 657.69 | 34.23 |
| 41050 | ANNUAL LEAVE - SEPARATION | .00 | 9,465.60 | .00 | 17,437.44 | -17,437.44 | .00 |
| 41051 | SICK LEAVE - SEPARATION | .00 | 10,000.00 | .00 | 14,202.17 | -14,202.17 | .00 |
| TOTAL | PERSONAL SERVICES | 642,414.00 | 63,368.83 | .00 | 664,571.51 | -22,157.51 | 103.45 |
| 42010 | FICA | 50,751.00 | 4,580.42 | .00 | 46,993.19 | 3,757.81 | 92.60 |
| 42020 | RETIREMENT - VRS | 73,749.00 | 5,043.88 | .00 | 70,091.74 | 3,657.26 | 95.04 |
| 42050 | HEALTH INSURANCE | 99,656.00 | 5,881.42 | .00 | 86,526.56 | 13,129.44 | 86.83 |
| 42060 | LIFE INSURANCE - VRS | 8,573.00 | 586.28 | .00 | 8,147.30 | 425.70 | 95.03 |
| 42070 | DISABILITY (VLDP) | 827.00 | 61.90 | .00 | 710.40 | 116.60 | 85.90 |
| 42080 | DENTAL INSURANCE | 1,404.00 | 104.00 | .00 | 1,365.00 | 39.00 | 97.22 |
| 42110 | WORKER'S COMP. | 3,467.00 | .00 | .00 | 3,299.00 | 168.00 | 95.15 |
| TOTAL | FRINGE BENEFITS | 238,427.00 | 16,257.90 | .00 | 217,133.19 | 21,293.81 | 91.07 |
| 43100 | PROFESSIONAL SERVICES | .00 | .00 | .00 | 43.00 | -43.00 | .00 |
| 43110 | MEDICAL SERVICES | .00 | .00 | .00 | 50.00 | -50.00 | .00 |
| 43320 | SERVICE CONTRACTS | .00 | .00 | .00 | 700.30 | -700.30 | .00 |
| 43600 | ADVERTISING | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 43875 | DEMOLITION OF BUILDINGS | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| TOTAL | PURCHASED SERVICES | 3,500.00 | .00 | .00 | 793.30 | 2,706.70 | 22.67 |
| 44200 | C.G. - PARTS AND LABOR | 5,000.00 | 208.33 | .00 | 3,840.36 | 1,159.64 | 76.81 |
| 44300 | CENTRAL STORES | .00 | .00 | .00 | 297.90 | -297.90 | .00 |
| 44310 | C.G. - FUEL | 4,000.00 | 247.28 | .00 | 3,029.05 | 970.95 | 75.73 |
| TOTAL | INTERNAL SERVICES | 9,000.00 | 455.61 | .00 | 7,167.31 | 1,832.69 | 79.64 |
| 45210 | POSTAGE | 960.00 | .00 | .00 | 960.00 | .00 | 100.00 |
| 45230 | TELECOMMUNICATIONS | 7,260.00 | .00 | .00 | 6,618.42 | 641.58 | 91.16 |
| 45350 | VEHICLE & EQUIPMENT INS. | 1,736.00 | .00 | .00 | 1,330.00 | 406.00 | 76.61 |
| 45360 | SURETY BONDS | 13.00 | .00 | .00 | 12.00 | 1.00 | 92.31 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,808.00 | .00 | .00 | 1,600.00 | 208.00 | 88.50 |
| 45380 | GENERAL LIABILITY INS. | 744.00 | .00 | .00 | 703.00 | 41.00 | 94.49 |
| 45394 | RETIREE H'CARE BENEFIT | 2,760.00 | 230.00 | .00 | 2,760.00 | .00 | 100.00 |
| 45410 | LEASE/RENT OF EQUIPMENT | 2,300.00 | 351.84 | .00 | 2,117.14 | 182.86 | 92.05 |
| 45530 | TRAINING & TRAVEL | 9,260.00 | .00 | .00 | 6,189.32 | 3,070.68 | 66.84 |
| 45810 | DUES & MEMBERSHIPS | 1,240.00 | .00 | .00 | 1,266.00 | -26.00 | 102.10 |
| TOTAL | OTHER CHARGES | 28,081.00 | 581.84 | .00 | 23,555.88 | 4,525.12 | 83.89 |
| 46010 | OFFICE SUPPLIES | 2,000.00 | 264.30 | .00 | 814.70 | 1,185.30 | 40.74 |
| 46110 | UNIFORMS | 2,800.00 | .00 | .00 | 1,220.37 | 1,579.63 | 43.58 |
| 46120 | BOOKS & SUBSCRIPTIONS | 1,000.00 | .00 | .00 | 95.95 | 904.05 | 9.60 |
| 46140 | OTHER OPERATING SUPPLIES | 1,000.00 | .00 | .00 | 511.94 | 488.06 | 51.19 |
| TOTAL | MATERIALS & SUPPLIES | 6,800.00 | 264.30 | .00 | 2,642.96 | 4,157.04 | 38.87 |
| TOTAL | OTHER OPERATING EXPENSES | 285,808.00 | 17,559.65 | .00 | 251,292.64 | 34,515.36 | 87.92 |
| 48151 | MOTOR VEHICLES & EQUIP. | 29,651.00 | .00 | .00 | 29,651.00 | .00 | 100.00 |
| 48171 | EDP EQUIPMENT | 8,781.25 | 731.81 | .00 | 4,773.44 | 4,007.81 | 54.36 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 38,432.25 | 731.81 | .00 | 34,424.44 | 4,007.81 | 89.57 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | | YT |
|---------|---------------------|------------|--------------|--------------|--------------|-----------|-------|----|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD | |
| TOTAL | CAPITAL OUTLAY | 38,432.25 | 731.81 | .00 | 34,424.44 | 4,007.81 | 89.57 | |
| TOTAL | BUILDING INSPECTION | 966,654.25 | 81,660.29 | .00 | 950,288.59 | 16,365.66 | 98.31 | |
| TOTAL | BUILDING INSPECTION | 966,654.25 | 81,660.29 | .00 | 950,288.59 | 16,365.66 | 98.31 | |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 78,198.00 | 6,092.85 | .00 | 79,170.07 | -972.07 | 101.24 |
| 41016 | UNIFORM CLEANING ALLOW. | 600.00 | .00 | .00 | 600.00 | .00 | 100.00 |
| 41020 | SALARIES & WAGES-O/T | 2,000.00 | 8.10 | .00 | 2,375.87 | -375.87 | 118.79 |
| TOTAL | PERSONAL SERVICES | 80,798.00 | 6,100.95 | .00 | 82,145.94 | -1,347.94 | 101.67 |
| 42010 | FICA | 6,181.00 | 430.18 | .00 | 5,845.30 | 335.70 | 94.57 |
| 42020 | RETIREMENT - VRS | 8,813.00 | 743.90 | .00 | 8,916.72 | -103.72 | 101.18 |
| 42050 | HEALTH INSURANCE | 9,580.00 | 798.28 | .00 | 9,579.36 | .64 | 99.99 |
| 42060 | LIFE INSURANCE - VRS | 1,025.00 | 86.46 | .00 | 1,036.36 | -11.36 | 101.11 |
| 42070 | DISABILITY (VLDP) | 196.00 | 15.14 | .00 | 181.68 | 14.32 | 92.69 |
| 42080 | DENTAL INSURANCE | 312.00 | 26.00 | .00 | 312.00 | .00 | 100.00 |
| 42110 | WORKER'S COMP. | 1,263.00 | .00 | .00 | 1,689.00 | -426.00 | 133.73 |
| 42190 | LODA | 870.00 | .00 | .00 | 836.00 | 34.00 | 96.09 |
| TOTAL | FRINGE BENEFITS | 28,240.00 | 2,099.96 | .00 | 28,396.42 | -156.42 | 100.55 |
| 43100 | PROFESSIONAL SERVICES | 2,000.00 | .00 | .00 | 2,017.08 | -17.08 | 100.85 |
| 43500 | PRINTING AND BINDING | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 43720 | LAUNDRY & DRY CLEANING | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| TOTAL | PURCHASED SERVICESS | 2,600.00 | .00 | .00 | 2,017.08 | 582.92 | 77.58 |
| 45350 | VEHICLE & EQUIPMENT INS. | 579.00 | .00 | .00 | 866.00 | -287.00 | 149.57 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,081.00 | .00 | .00 | 957.00 | 124.00 | 88.53 |
| 45380 | GENERAL LIABILITY INS. | 3,957.00 | .00 | .00 | 4,003.00 | -46.00 | 101.16 |
| 45530 | TRAINING & TRAVEL | 3,271.00 | .00 | .00 | 1,571.50 | 1,699.50 | 48.04 |
| 45540 | EDUCATION | 600.00 | .00 | .00 | .00 | 600.00 | .00 |
| 45657 | SPCA | 298,978.00 | 341.08 | .00 | 299,319.08 | -341.08 | 100.11 |
| 45810 | DUES & MEMBERSHIPS | 400.00 | .00 | .00 | 35.00 | 365.00 | 8.75 |
| TOTAL | OTHER CHARGES | 308,866.00 | 341.08 | .00 | 306,751.58 | 2,114.42 | 99.32 |
| 46010 | OFFICE SUPPLIES | 200.00 | .00 | .00 | 24.64 | 175.36 | 12.32 |
| 46110 | UNIFORMS | 3,000.00 | .00 | .00 | 170.00 | 2,830.00 | 5.67 |
| 46140 | OTHER OPERATING SUPPLIES | 500.00 | .00 | .00 | 18.42 | 481.58 | 3.68 |
| TOTAL | MATERIALS & SUPPLIES | 3,700.00 | .00 | .00 | 213.06 | 3,486.94 | 5.76 |
| TOTAL | OTHER OPERATING EXPENSES | 343,406.00 | 2,441.04 | .00 | 337,378.14 | 6,027.86 | 98.24 |
| 48140 | BULLET PROOF VESTS | 850.00 | .00 | .00 | .00 | 850.00 | .00 |
| 48151 | MOTOR VEHICLES & EQUIP. | 3,500.00 | .00 | .00 | 382.91 | 3,117.09 | 10.94 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 4,350.00 | .00 | .00 | 382.91 | 3,967.09 | 8.80 |
| TOTAL | CAPITAL OUTLAY | 4,350.00 | .00 | .00 | 382.91 | 3,967.09 | 8.80 |
| TOTAL | ANIMAL CONTROL | 428,554.00 | 8,541.99 | .00 | 419,906.99 | 8,647.01 | 97.98 |
| TOTAL | ANIMAL CONTROL | 428,554.00 | 8,541.99 | .00 | 419,906.99 | 8,647.01 | 97.98 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 45350 | VEHICLE & EQUIPMENT INS. | 394.00 | .00 | .00 | 303.00 | 91.00 | 76.90 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 258.00 | .00 | .00 | 229.00 | 29.00 | 88.76 |
| 45380 | GENERAL LIABILITY INS. | 106.00 | .00 | .00 | 100.00 | 6.00 | 94.34 |
| 45530 | TRAINING & TRAVEL | 46,700.00 | .00 | .00 | 9,968.73 | 36,731.27 | 21.35 |
| TOTAL | OTHER CHARGES | 47,458.00 | .00 | .00 | 10,600.73 | 36,857.27 | 22.34 |
| 46010 | OFFICE SUPPLIES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 46070 | REPAIR & MAINT. SUPPLIES | 750.00 | .00 | .00 | .00 | 750.00 | .00 |
| 46120 | BOOKS & SUBSCRIPTIONS | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 46140 | OTHER OPERATING SUPPLIES | 13,500.00 | 1,200.00 | .00 | 16,521.93 | -3,021.93 | 122.38 |
| 46145 | SAFETY MATERIALS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 46155 | 4-FOR-LIFE | 33,032.79 | .00 | .00 | 28,277.30 | 4,755.49 | 85.60 |
| 46160 | HAZ-MAT SUPPLIES | 18,500.00 | 4,594.54 | .00 | 11,401.60 | 7,098.40 | 61.63 |
| TOTAL | MATERIALS & SUPPLIES | 68,782.79 | 5,794.54 | .00 | 56,200.83 | 12,581.96 | 81.71 |
| TOTAL | OTHER OPERATING EXPENSES | 116,240.79 | 5,794.54 | .00 | 66,801.56 | 49,439.23 | 57.47 |
| 48113 | EQUIPMENT | 237,514.97 | 3,791.67 | 14,387.00 | 106,012.69 | 131,502.28 | 44.63 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 237,514.97 | 3,791.67 | 14,387.00 | 106,012.69 | 131,502.28 | 44.63 |
| 48273 | SOFTWARE | 7,500.00 | .00 | .00 | 3,839.95 | 3,660.05 | 51.20 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | 7,500.00 | .00 | .00 | 3,839.95 | 3,660.05 | 51.20 |
| TOTAL | CAPITAL OUTLAY | 245,014.97 | 3,791.67 | 14,387.00 | 109,852.64 | 135,162.33 | 44.84 |
| TOTAL | EMERGENCY SERVICES | 361,255.76 | 9,586.21 | 14,387.00 | 176,654.20 | 184,601.56 | 48.90 |
| TOTAL | EMERGENCY SERVICES | 361,255.76 | 9,586.21 | 14,387.00 | 176,654.20 | 184,601.56 | 48.90 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 449,439.00 | 32,640.00 | .00 | 444,759.09 | 4,679.91 | 98.96 |
| 41050 | ANNUAL LEAVE - SEPARATION | 10,000.00 | .00 | .00 | 10,272.96 | -272.96 | 102.73 |
| 41051 | SICK LEAVE - SEPARATION | 6,400.00 | .00 | .00 | 5,658.33 | 741.67 | 88.41 |
| TOTAL | PERSONAL SERVICES | 465,839.00 | 32,640.00 | .00 | 460,690.38 | 5,148.62 | 98.89 |
| 42010 | FICA | 36,952.00 | 2,250.54 | .00 | 32,359.71 | 4,592.29 | 87.57 |
| 42020 | RETIREMENT - VRS | 53,009.00 | 3,985.08 | .00 | 49,764.32 | 3,244.68 | 93.88 |
| 42050 | HEALTH INSURANCE | 59,488.00 | 4,653.56 | .00 | 55,842.72 | 3,645.28 | 93.87 |
| 42060 | LIFE INSURANCE - VRS | 7,324.00 | 463.22 | .00 | 5,784.52 | 1,539.48 | 78.98 |
| 42070 | DISABILITY (VLDP) | 1,156.00 | 29.58 | .00 | 347.92 | 808.08 | 30.10 |
| 42080 | DENTAL INSURANCE | 1,092.00 | 78.00 | .00 | 962.00 | 130.00 | 88.10 |
| 42110 | WORKER'S COMP. | 3,949.00 | .00 | .00 | 3,638.00 | 311.00 | 92.12 |
| TOTAL | FRINGE BENEFITS | 162,970.00 | 11,459.98 | .00 | 148,699.19 | 14,270.81 | 91.24 |
| 43100 | PROFESSIONAL SERVICES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 43320 | SERVICE CONTRACTS | 1,100.00 | .00 | .00 | .00 | 1,100.00 | .00 |
| 43600 | ADVERTISING | 800.00 | .00 | .00 | 619.00 | 181.00 | 77.38 |
| TOTAL | PURCHASED SERVICES | 3,900.00 | .00 | .00 | 619.00 | 3,281.00 | 15.87 |
| 44200 | C.G. - PARTS AND LABOR | 4,000.00 | 83.33 | .00 | 3,178.37 | 821.63 | 79.46 |
| 44300 | CENTRAL STORES | 500.00 | .00 | .00 | 547.58 | -47.58 | 109.52 |
| 44310 | C.G. - FUEL | 1,800.00 | 23.24 | .00 | 846.24 | 953.76 | 47.01 |
| TOTAL | INTERNAL SERVICES | 6,300.00 | 106.57 | .00 | 4,572.19 | 1,727.81 | 72.57 |
| 45210 | POSTAGE | 960.00 | .00 | .00 | 960.00 | .00 | 100.00 |
| 45220 | MESSENGER SVS./PACKAGES | 50.00 | .00 | .00 | .00 | 50.00 | .00 |
| 45230 | TELECOMMUNICATIONS | 2,100.00 | .00 | .00 | 1,871.09 | 228.91 | 89.10 |
| 45350 | VEHICLE & EQUIPMENT INS. | 1,727.00 | .00 | .00 | 1,321.00 | 406.00 | 76.49 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,559.00 | .00 | .00 | 1,380.00 | 179.00 | 88.52 |
| 45380 | GENERAL LIABILITY INS. | 642.00 | .00 | .00 | 606.00 | 36.00 | 94.39 |
| 45410 | LEASE/RENT OF EQUIPMENT | 6,140.00 | 294.88 | .00 | 5,565.05 | 574.95 | 90.64 |
| 45530 | TRAINING & TRAVEL | 5,355.00 | .00 | .00 | 1,075.61 | 4,279.39 | 20.09 |
| 45540 | EDUCATION | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 45810 | DUES & MEMBERSHIPS | 1,575.00 | 90.00 | .00 | 601.00 | 974.00 | 38.16 |
| TOTAL | OTHER CHARGES | 20,608.00 | 384.88 | .00 | 13,379.75 | 7,228.25 | 64.93 |
| 46010 | OFFICE SUPPLIES | 1,000.00 | 796.50 | .00 | 1,028.61 | -28.61 | 102.86 |
| 46110 | UNIFORMS | 1,700.00 | .00 | .00 | 518.90 | 1,181.10 | 30.52 |
| 46120 | BOOKS & SUBSCRIPTIONS | 300.00 | .00 | .00 | 137.00 | 163.00 | 45.67 |
| 46140 | OTHER OPERATING SUPPLIES | 3,000.00 | .00 | .00 | 1,400.58 | 1,599.42 | 46.69 |
| TOTAL | MATERIALS & SUPPLIES | 6,000.00 | 796.50 | .00 | 3,085.09 | 2,914.91 | 51.42 |
| TOTAL | OTHER OPERATING EXPENSES | 199,778.00 | 12,747.93 | .00 | 170,355.22 | 29,422.78 | 85.27 |
| 48171 | EDP EQUIPMENT | 10,291.80 | 1,151.93 | .00 | 7,341.61 | 2,950.19 | 71.33 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 10,291.80 | 1,151.93 | .00 | 7,341.61 | 2,950.19 | 71.33 |
| 48273 | SOFTWARE | 1,000.00 | .00 | .00 | 660.00 | 340.00 | 66.00 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | 1,000.00 | .00 | .00 | 660.00 | 340.00 | 66.00 |
| TOTAL | CAPITAL OUTLAY | 11,291.80 | 1,151.93 | .00 | 8,001.61 | 3,290.19 | 70.86 |
| TOTAL | GENERAL ENGINEERING | 676,908.80 | 46,539.86 | .00 | 639,047.21 | 37,861.59 | 94.41 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------|------------|--------------|--------------|--------------|-----------|-------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| TOTAL | GENERAL ENGINEERING | 676,908.80 | 46,539.86 | .00 | 639,047.21 | 37,861.59 | 94.41 |

ACCOUNTING PERIOD: 12/20

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|----------------------------|--------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 2,029,748.00 | 135,166.94 | .00 | 1,787,859.62 | 241,888.38 | 88.08 |
| 41017 | STAND BY PAY | 7,831.00 | 376.20 | .00 | 5,134.80 | 2,696.20 | 65.57 |
| 41020 | SALARIES & WAGES-O/T | 21,410.00 | 1,710.49 | .00 | 26,098.64 | -4,688.64 | 121.90 |
| 41027 | STANDBY & BLENDED - OT | 4,500.00 | 84.32 | .00 | 2,879.59 | 1,620.41 | 63.99 |
| 41030 | PT SALARIES & WAGES-REG | 42,205.00 | 1,940.00 | .00 | 9,902.50 | 32,302.50 | 23.46 |
| 41040 | PT SALARIES & WAGES-O/T | 1,000.00 | 165.00 | .00 | 810.00 | 190.00 | 81.00 |
| 41050 | ANNUAL LEAVE - SEPARATION | .00 | 4,848.40 | .00 | 4,848.40 | -4,848.40 | .00 |
| 41051 | SICK LEAVE - SEPARATION | .00 | 2,130.40 | .00 | 2,130.40 | -2,130.40 | .00 |
| 41060 | PTO - SEPARATION | .00 | 511.44 | .00 | 11,994.57 | -11,994.57 | .00 |
| TOTAL | PERSONAL SERVICES | 2,106,694.00 | 146,933.19 | .00 | 1,851,658.52 | 255,035.48 | 87.89 |
| 42010 | FICA | 161,163.00 | 10,241.00 | .00 | 128,932.43 | 32,230.57 | 80.00 |
| 42020 | RETIREMENT - VRS | 228,753.00 | 16,110.64 | .00 | 201,203.86 | 27,549.14 | 87.96 |
| 42050 | HEALTH INSURANCE | 382,499.00 | 22,779.16 | .00 | 293,892.42 | 88,606.58 | 76.83 |
| 42060 | LIFE INSURANCE - VRS | 26,589.00 | 1,872.70 | .00 | 23,388.14 | 3,200.86 | 87.96 |
| 42070 | DISABILITY (VLDP) | 3,512.00 | 133.28 | .00 | 1,819.56 | 1,692.44 | 51.81 |
| 42080 | DENTAL INSURANCE | 6,552.00 | 377.00 | .00 | 4,875.00 | 1,677.00 | 74.40 |
| 42110 | WORKER'S COMP. | 58,401.00 | .00 | .00 | 56,757.00 | 1,644.00 | 97.18 |
| TOTAL | FRINGE BENEFITS | 867,469.00 | 51,513.78 | .00 | 710,868.41 | 156,600.59 | 81.95 |
| 43010 | MISC. CONTRACTED SERVICES | 18,000.00 | 3,950.00 | .00 | 8,199.00 | 9,801.00 | 45.55 |
| 43100 | PROFESSIONAL SERVICES | 24,500.00 | 10,060.00 | .00 | 54,666.70 | -30,166.70 | 223.13 |
| 43110 | MEDICAL SERVICES | 2,000.00 | 76.50 | .00 | 1,520.00 | 480.00 | 76.00 |
| 43140 | ENGINEER., ARCH. & MAPPING | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 43310 | REPAIRS & MAINTENANCE | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 43320 | SERVICE CONTRACTS | 13,037.00 | 394.51 | .00 | 13,411.13 | -374.13 | 102.87 |
| 43325 | TIPPING FEE-CO LANDFILL | 2,000.00 | .00 | .00 | 232.99 | 1,767.01 | 11.65 |
| 43330 | MAINT & REP.-MACH & EQUIP | 10,000.00 | -527.48 | .00 | 5,681.95 | 4,318.05 | 56.82 |
| 43340 | MAINT & REP.-FURN & FIX | 1,500.00 | .00 | .00 | 411.78 | 1,088.22 | 27.45 |
| 43350 | MAINT & REP.-AUTO EQUIP. | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 5,000.00 | 16.80 | .00 | 11,312.33 | -6,312.33 | 226.25 |
| 43372 | MAINT & REP.-BRIDGES | 173,769.00 | .00 | 44,869.00 | 76,969.00 | 96,800.00 | 44.29 |
| 43374 | MAINT & REP.-ALLOWABLE | 2,443,665.49 | 810,703.12 | 831,747.33 | 2,404,681.73 | 38,983.76 | 98.40 |
| 43375 | MAINT & REP.-NON-ALLOW. | 25,000.00 | .00 | .00 | 4,106.68 | 20,893.32 | 16.43 |
| 43376 | MAINT & REP.-TRAILS/BRIDG | 20,000.00 | .00 | .00 | 1,270.06 | 18,729.94 | 6.35 |
| 43600 | ADVERTISING | 2,000.00 | .00 | .00 | 144.38 | 1,855.62 | 7.22 |
| 43710 | UNIFORM MAINTENANCE CONT. | 12,300.00 | 220.75 | .00 | 11,519.98 | 780.02 | 93.66 |
| 43720 | LAUNDRY & DRY CLEANING | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 43890 | STATE FEES AND PERMITS | 500.00 | .00 | .00 | 175.00 | 325.00 | 35.00 |
| 43891 | FEDERAL FEES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TOTAL | PURCHASED SERVICESS | 2,775,771.49 | 824,894.20 | 876,616.33 | 2,594,302.71 | 181,468.78 | 93.46 |
| 44200 | C.G. - PARTS AND LABOR | 210,000.00 | 21,809.19 | .00 | 227,744.78 | -17,744.78 | 108.45 |
| 44300 | CENTRAL STORES | .00 | .00 | .00 | 37.00 | -37.00 | .00 |
| 44302 | C.S.-POWER.EQUIP.SUPPLIES | 15,000.00 | 366.61 | .00 | 10,858.27 | 4,141.73 | 72.39 |
| 44310 | C.G. - FUEL | 82,000.00 | 4,658.96 | .00 | 67,205.10 | 14,794.90 | 81.96 |
| TOTAL | INTERNAL SERVICES | 307,000.00 | 26,834.76 | .00 | 305,845.15 | 1,154.85 | 99.62 |
| 45110 | ELECTRICITY | 18,000.00 | 975.61 | .00 | 18,403.19 | -403.19 | 102.24 |
| 45120 | HEATING | 9,000.00 | 90.08 | .00 | 6,343.24 | 2,656.76 | 70.48 |
| 45130 | WATER & SEWER | 5,000.00 | 363.34 | .00 | 5,877.28 | -877.28 | 117.55 |
| 45210 | POSTAGE | 400.00 | 30.96 | .00 | 274.76 | 125.24 | 68.69 |
| 45220 | MESSENGER SVS./PACKAGES | 100.00 | .00 | .00 | .00 | 100.00 | .00 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|--------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 45230 | TELECOMMUNICATIONS | 25,175.00 | .00 | .00 | 22,990.35 | 2,184.65 | 91.32 |
| 45310 | BOILER & MACHINERY INS. | 149.00 | .00 | .00 | 148.00 | 1.00 | 99.33 |
| 45340 | PROPERTY INSURANCE | 2,557.00 | .00 | .00 | 2,415.00 | 142.00 | 94.45 |
| 45350 | VEHICLE & EQUIPMENT INS. | 31,924.00 | .00 | .00 | 24,981.00 | 6,943.00 | 78.25 |
| 45355 | INSURANCE DEDUCTIBLE | .00 | .00 | .00 | 1,297.40 | -1,297.40 | .00 |
| 45360 | SURETY BONDS | 13.00 | .00 | .00 | 12.00 | 1.00 | 92.31 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 8,093.00 | .00 | .00 | 7,163.00 | 930.00 | 88.51 |
| 45380 | GENERAL LIABILITY INS. | 3,332.00 | .00 | .00 | 3,147.00 | 185.00 | 94.45 |
| 45394 | RETIREE H CARE BENEFIT | 16,820.00 | 1,390.00 | .00 | 17,120.00 | -300.00 | 101.78 |
| 45410 | LEASE/RENT OF EQUIPMENT | 30,000.00 | .00 | .00 | 65,608.51 | -35,608.51 | 218.70 |
| 45530 | TRAINING & TRAVEL | 16,612.00 | -903.01 | .00 | 13,683.15 | 2,928.85 | 82.37 |
| 45540 | EDUCATION | 2,500.00 | .00 | .00 | 2,327.00 | 173.00 | 93.08 |
| 45675 | TRANSPORTATION SAFETY | 3,000.00 | .00 | .00 | 100.00 | 2,900.00 | 3.33 |
| 45810 | DUES & MEMBERSHIPS | 960.00 | 20.00 | .00 | 1,343.00 | -383.00 | 139.90 |
| TOTAL | OTHER CHARGES | 173,635.00 | 1,966.98 | .00 | 193,233.88 | -19,598.88 | 111.29 |
| 46010 | OFFICE SUPPLIES | 2,500.00 | 116.41 | .00 | 1,740.48 | 759.52 | 69.62 |
| 46070 | REPAIR & MAINT. SUPPLIES | 8,500.00 | 4,319.62 | .00 | 20,957.18 | -12,457.18 | 246.56 |
| 46080 | POWERED EQUIPMENT FUELS | 1,000.00 | .00 | .00 | 265.55 | 734.45 | 26.56 |
| 46120 | BOOKS & SUBSCRIPTIONS | 500.00 | .00 | .00 | 56.22 | 443.78 | 11.24 |
| 46140 | OTHER OPERATING SUPPLIES | 2,500.00 | 426.38 | .00 | 3,382.43 | -882.43 | 135.30 |
| 46170 | EMS/MEDICAL SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| TOTAL | MATERIALS & SUPPLIES | 15,500.00 | 4,862.41 | .00 | 26,401.86 | -10,901.86 | 170.33 |
| TOTAL | OTHER OPERATING EXPENSES | 4,139,375.49 | 910,072.13 | 876,616.33 | 3,830,652.01 | 308,723.48 | 92.54 |
| 48106 | SIDEWALKS | 421,129.75 | 799.19 | 113,955.00 | 191,935.20 | 229,194.55 | 45.58 |
| 48111 | MACHINERY & EQUIPMENT | 110,000.00 | 24,347.72 | .00 | 183,604.61 | -73,604.61 | 166.91 |
| 48121 | FURNITURE & FIXTURES | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 48151 | MOTOR VEHICLES & EQUIP. | 371,098.00 | .00 | 135,942.00 | 412,050.00 | -40,952.00 | 111.04 |
| 48181 | BUILDINGS & GROUNDS | .00 | 4,602.86 | .00 | 4,602.86 | -4,602.86 | .00 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 904,727.75 | 29,749.77 | 249,897.00 | 792,192.67 | 112,535.08 | 87.56 |
| 48272 | HARDWARE | 8,000.00 | 67.03 | .00 | 7,496.19 | 503.81 | 93.70 |
| 48288 | EASEMENTS | .00 | .00 | .00 | 6,000.00 | -6,000.00 | .00 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | 8,000.00 | 67.03 | .00 | 13,496.19 | -5,496.19 | 168.70 |
| TOTAL | CAPITAL OUTLAY | 912,727.75 | 29,816.80 | 249,897.00 | 805,688.86 | 107,038.89 | 88.27 |
| TOTAL | HIGHWAY & STREET MAINT. | 7,158,797.24 | 1,086,822.12 | 1,126,513.33 | 6,487,999.39 | 670,797.85 | 90.63 |
| TOTAL | HIGHWAY & STREET MAINT. | 7,158,797.24 | 1,086,822.12 | 1,126,513.33 | 6,487,999.39 | 670,797.85 | 90.63 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | |
|---------|---------------------------|------------|--------------|--------------|--------------|-----------|-------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 45111 | STREET LIGHTS | 322,200.00 | 25,806.09 | .00 | 318,723.82 | 3,476.18 | 98.92 |
| 45112 | ARTERIAL STREET LIGHTS | 235,000.00 | 18,450.47 | .00 | 229,616.67 | 5,383.33 | 97.71 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,287.00 | .00 | .00 | 1,140.00 | 147.00 | 88.58 |
| 45380 | GENERAL LIABILITY INS. | 530.00 | .00 | .00 | 501.00 | 29.00 | 94.53 |
| TOTAL | OTHER CHARGES | 559,017.00 | 44,256.56 | .00 | 549,981.49 | 9,035.51 | 98.38 |
| TOTAL | OTHER OPERATING EXPENSES | 559,017.00 | 44,256.56 | .00 | 549,981.49 | 9,035.51 | 98.38 |
| TOTAL | STREET LIGHTS | 559,017.00 | 44,256.56 | .00 | 549,981.49 | 9,035.51 | 98.38 |
| TOTAL | STREET LIGHTS | 559,017.00 | 44,256.56 | .00 | 549,981.49 | 9,035.51 | 98.38 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41020 | SALARIES & WAGES-O/T | 50,000.00 | .00 | .00 | 7,955.23 | 42,044.77 | 15.91 |
| 41027 | STANDBY & BLENDED - OT | .00 | .00 | .00 | 605.57 | -605.57 | .00 |
| TOTAL | PERSONAL SERVICES | 50,000.00 | .00 | .00 | 8,560.80 | 41,439.20 | 17.12 |
| 42010 | FICA | 3,825.00 | .00 | .00 | 605.68 | 3,219.32 | 15.83 |
| 42020 | RETIREMENT - VRS | .00 | .00 | .00 | 14.88 | -14.88 | .00 |
| 42050 | HEALTH INSURANCE | .00 | .00 | .00 | 9.50 | -9.50 | .00 |
| 42060 | LIFE INSURANCE - VRS | .00 | .00 | .00 | 1.73 | -1.73 | .00 |
| 42080 | DENTAL INSURANCE | .00 | .00 | .00 | .31 | -.31 | .00 |
| 42110 | WORKER'S COMP. | 1,448.00 | .00 | .00 | 1,473.00 | -25.00 | 101.73 |
| TOTAL | FRINGE BENEFITS | 5,273.00 | .00 | .00 | 2,105.10 | 3,167.90 | 39.92 |
| 43320 | SERVICE CONTRACTS | 67,400.00 | .00 | .00 | 14,286.50 | 53,113.50 | 21.20 |
| 43330 | MAINT & REP.-MACH & EQUIP | 9,000.00 | .00 | .00 | 2,396.78 | 6,603.22 | 26.63 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 6,500.00 | -4,602.86 | .00 | 9,903.82 | -3,403.82 | 152.37 |
| 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 SERVICESS | 86,900.00 | -4,602.86 | .00 | 26,587.10 | 60,312.90 | 30.60 |
| 44200 | C.G. - PARTS AND LABOR | 60,000.00 | 1,500.00 | .00 | 19,049.06 | 40,950.94 | 31.75 |
| 44302 | C.S.-POWER.EQUIP.SUPPLIES | 12,000.00 | 3,007.03 | .00 | 4,452.04 | 7,547.96 | 37.10 |
| 44310 | C.G. - FUEL | 1,500.00 | 63.31 | .00 | 463.30 | 1,036.70 | 30.89 |
| TOTAL | INTERNAL SERVICES | 73,500.00 | 4,570.34 | .00 | 23,964.40 | 49,535.60 | 32.60 |
| 45110 | ELECTRICITY | 4,000.00 | 214.99 | .00 | 3,931.66 | 68.34 | 98.29 |
| 45120 | HEATING | 2,000.00 | .00 | .00 | 728.41 | 1,271.59 | 36.42 |
| 45350 | VEHICLE & EQUIPMENT INS. | 370.00 | .00 | .00 | 294.00 | 76.00 | 79.46 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 651.00 | .00 | .00 | 576.00 | 75.00 | 88.48 |
| 45380 | GENERAL LIABILITY INS. | 268.00 | .00 | .00 | 253.00 | 15.00 | 94.40 |
| 45410 | LEASE/RENT OF EQUIPMENT | .00 | .00 | .00 | 1,600.20 | -1,600.20 | .00 |
| TOTAL | OTHER CHARGES | 7,289.00 | 214.99 | .00 | 7,383.27 | -94.27 | 101.29 |
| 46070 | REPAIR & MAINT. SUPPLIES | 30,000.00 | .00 | .00 | 27,130.15 | 2,869.85 | 90.43 |
| 46140 | OTHER OPERATING SUPPLIES | 4,000.00 | 78.45 | .00 | 2,449.91 | 1,550.09 | 61.25 |
| TOTAL | MATERIALS & SUPPLIES | 34,000.00 | 78.45 | .00 | 29,580.06 | 4,419.94 | 87.00 |
| TOTAL | OTHER OPERATING EXPENSES | 206,962.00 | 260.92 | .00 | 89,619.93 | 117,342.07 | 43.30 |
| 48111 | MACHINERY & EQUIPMENT | 58,450.00 | .00 | .00 | 28,450.00 | 30,000.00 | 48.67 |
| 48181 | BUILDINGS & GROUNDS | 59,229.00 | 64,770.73 | .00 | 71,708.53 | -12,479.53 | 121.07 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 117,679.00 | 64,770.73 | .00 | 100,158.53 | 17,520.47 | 85.11 |
| TOTAL | CAPITAL OUTLAY | 117,679.00 | 64,770.73 | .00 | 100,158.53 | 17,520.47 | 85.11 |
| TOTAL | SNOW & ICE REMOVAL | 374,641.00 | 65,031.65 | .00 | 198,339.26 | 176,301.74 | 52.94 |
| TOTAL | SNOW & ICE REMOVAL | 374,641.00 | 65,031.65 | .00 | 198,339.26 | 176,301.74 | 52.94 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 586,813.00 | 44,886.72 | .00 | 584,110.51 | 2,702.49 | 99.54 |
| 41017 | STAND BY PAY | 7,831.00 | 498.60 | .00 | 7,526.40 | 304.60 | 96.11 |
| 41020 | SALARIES & WAGES-O/T | 20,199.00 | 387.32 | .00 | 8,334.55 | 11,864.45 | 41.26 |
| 41027 | STANDBY & BLENDED - OT | 3,000.00 | 566.04 | .00 | 4,891.54 | -1,891.54 | 163.05 |
| 41030 | PT SALARIES & WAGES-REG | 9,149.00 | 628.02 | .00 | 11,527.26 | -2,378.26 | 125.99 |
| 41050 | ANNUAL LEAVE - SEPARATION | .00 | .00 | .00 | 10,886.57 | -10,886.57 | .00 |
| 41051 | SICK LEAVE - SEPARATION | .00 | .00 | .00 | 10,000.00 | -10,000.00 | .00 |
| 41060 | PTO - SEPARATION | .00 | .00 | .00 | 1,537.65 | -1,537.65 | .00 |
| TOTAL | PERSONAL SERVICES | 626,992.00 | 46,966.70 | .00 | 638,814.48 | -11,822.48 | 101.89 |
| 42010 | FICA | 47,966.00 | 3,214.14 | .00 | 44,496.08 | 3,469.92 | 92.77 |
| 42020 | RETIREMENT - VRS | 66,134.00 | 5,527.80 | .00 | 65,427.46 | 706.54 | 98.93 |
| 42050 | HEALTH INSURANCE | 96,046.00 | 8,763.90 | .00 | 101,680.52 | -5,634.52 | 105.87 |
| 42060 | LIFE INSURANCE - VRS | 7,687.00 | 642.54 | .00 | 7,605.21 | 81.79 | 98.94 |
| 42070 | DISABILITY (VLDP) | 1,113.00 | 117.98 | .00 | 1,102.94 | 10.06 | 99.10 |
| 42080 | DENTAL INSURANCE | 1,872.00 | 143.00 | .00 | 1,793.69 | 78.31 | 95.82 |
| 42110 | WORKER'S COMP. | 17,545.00 | .00 | .00 | 18,845.00 | -1,300.00 | 107.41 |
| TOTAL | FRINGE BENEFITS | 238,363.00 | 18,409.36 | .00 | 240,950.90 | -2,587.90 | 101.09 |
| 43010 | MISC. CONTRACTED SERVICES | 49,000.00 | .00 | .00 | 11,687.61 | 37,312.39 | 23.85 |
| 43100 | PROFESSIONAL SERVICES | 210,125.00 | 25,739.50 | 173,932.50 | 199,717.00 | 10,408.00 | 95.05 |
| 43110 | MEDICAL SERVICES | 1,000.00 | .00 | .00 | 476.50 | 523.50 | 47.65 |
| 43320 | SERVICE CONTRACTS | 7,189.00 | 268.87 | .00 | 6,994.99 | 194.01 | 97.30 |
| 43330 | MAINT & REP.-MACH & EQUIP | 4,000.00 | .00 | .00 | 3,210.57 | 789.43 | 80.26 |
| 43350 | MAINT & REP.-AUTO EQUIP. | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 1,000.00 | .00 | .00 | 1,072.53 | -72.53 | 107.25 |
| 43374 | MAINT & REP.-ALLOWABLE | 2,500.00 | 652.80 | .00 | 1,207.08 | 1,292.92 | 48.28 |
| 43375 | MAINT & REP.-NON-ALLOW. | 7,500.00 | .00 | .00 | 51.91 | 7,448.09 | .69 |
| 43600 | ADVERTISING | 250.00 | .00 | .00 | 650.00 | -400.00 | 260.00 |
| 43710 | UNIFORM MAINTENANCE CONT. | 3,900.00 | .00 | .00 | 3,375.63 | 524.37 | 86.55 |
| TOTAL | PURCHASED SERVICESS | 289,464.00 | 26,661.17 | 173,932.50 | 228,443.82 | 61,020.18 | 78.92 |
| 44200 | C.G. - PARTS AND LABOR | 27,000.00 | 2,128.10 | .00 | 23,659.49 | 3,340.51 | 87.63 |
| 44302 | C.S.-POWER.EQUIP.SUPPLIES | 8,800.00 | 93.95 | .00 | 1,893.00 | 6,907.00 | 21.51 |
| 44310 | C.G. - FUEL | 20,000.00 | 1,671.11 | .00 | 14,941.54 | 5,058.46 | 74.71 |
| TOTAL | INTERNAL SERVICES | 55,800.00 | 3,893.16 | .00 | 40,494.03 | 15,305.97 | 72.57 |
| 45110 | ELECTRICITY | 36,000.00 | 2,679.14 | .00 | 38,698.20 | -2,698.20 | 107.50 |
| 45120 | HEATING | 3,000.00 | -91.93 | .00 | 1,805.62 | 1,194.38 | 60.19 |
| 45210 | POSTAGE | 200.00 | .00 | .00 | 167.55 | 32.45 | 83.78 |
| 45220 | MESSENGER SVS./PACKAGES | 150.00 | 36.26 | .00 | 311.60 | -161.60 | 207.73 |
| 45230 | TELECOMMUNICATIONS | 5,160.00 | .00 | .00 | 4,778.78 | 381.22 | 92.61 |
| 45340 | PROPERTY INSURANCE | 216.00 | .00 | .00 | 213.00 | 3.00 | 98.61 |
| 45350 | VEHICLE & EQUIPMENT INS. | 10,018.00 | .00 | .00 | 8,058.00 | 1,960.00 | 80.44 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 2,782.00 | .00 | .00 | 2,462.00 | 320.00 | 88.50 |
| 45380 | GENERAL LIABILITY INS. | 1,145.00 | .00 | .00 | 1,082.00 | 63.00 | 94.50 |
| 45410 | LEASE/RENT OF EQUIPMENT | 500.00 | .00 | .00 | 112.50 | 387.50 | 22.50 |
| 45530 | TRAINING & TRAVEL | 3,600.00 | 100.00 | .00 | 8,139.44 | -4,539.44 | 226.10 |
| 45540 | EDUCATION | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 45810 | DUES & MEMBERSHIPS | 1,200.00 | 410.00 | .00 | 610.00 | 590.00 | 50.83 |
| 45850 | FREIGHT & DRAYAGE | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| TOTAL | OTHER CHARGES | 66,671.00 | 3,133.47 | .00 | 66,438.69 | 232.31 | 99.65 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|--------------------------|--------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 46010 | OFFICE SUPPLIES | 500.00 | 123.71 | .00 | 770.98 | -270.98 | 154.20 |
| 46070 | REPAIR & MAINT. SUPPLIES | 211,026.02 | 62,089.60 | .00 | 216,881.99 | -5,855.97 | 102.77 |
| 46080 | POWERED EQUIPMENT FUELS | 1,000.00 | 30.80 | .00 | 630.67 | 369.33 | 63.07 |
| 46140 | OTHER OPERATING SUPPLIES | 3,000.00 | 184.90 | .00 | 2,242.15 | 757.85 | 74.74 |
| TOTAL | MATERIALS & SUPPLIES | 215,526.02 | 62,429.01 | .00 | 220,525.79 | -4,999.77 | 102.32 |
| TOTAL | OTHER OPERATING EXPENSES | 865,824.02 | 114,526.17 | 173,932.50 | 796,853.23 | 68,970.79 | 92.03 |
| 48111 | MACHINERY & EQUIPMENT | 834,000.00 | 22,309.75 | .00 | 42,042.05 | 791,957.95 | 5.04 |
| 48151 | MOTOR VEHICLES & EQUIP. | 343,798.50 | .00 | .00 | 349,366.68 | -5,568.18 | 101.62 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 1,177,798.50 | 22,309.75 | .00 | 391,408.73 | 786,389.77 | 33.23 |
| 48272 | HARDWARE | 3,500.00 | .00 | .00 | 2,694.55 | 805.45 | 76.99 |
| 48273 | SOFTWARE | 599.94 | .00 | .00 | .00 | 599.94 | .00 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | 4,099.94 | .00 | .00 | 2,694.55 | 1,405.39 | 65.72 |
| TOTAL | CAPITAL OUTLAY | 1,181,898.44 | 22,309.75 | .00 | 394,103.28 | 787,795.16 | 33.34 |
| TOTAL | TRAFFIC ENGINEERING | 2,674,714.46 | 183,802.62 | 173,932.50 | 1,829,770.99 | 844,943.47 | 68.41 |
| TOTAL | TRAFFIC ENGINEERING | 2,674,714.46 | 183,802.62 | 173,932.50 | 1,829,770.99 | 844,943.47 | 68.41 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 201,670.00 | 20,294.41 | .00 | 199,539.23 | 2,130.77 | 98.94 |
| 41017 | STAND BY PAY | 1,355.00 | 37.20 | .00 | 1,154.40 | 200.60 | 85.20 |
| 41020 | SALARIES & WAGES-O/T | 2,052.00 | .00 | .00 | 725.06 | 1,326.94 | 35.33 |
| 41027 | STANDBY & BLENDED - OT | 1,000.00 | .00 | .00 | 853.77 | 146.23 | 85.38 |
| 41030 | PT SALARIES & WAGES-REG | .00 | 2,058.51 | .00 | 5,285.84 | -5,285.84 | .00 |
| TOTAL | PERSONAL SERVICES | 206,077.00 | 22,390.12 | .00 | 207,558.30 | -1,481.30 | 100.72 |
| 42010 | FICA | 15,765.00 | 1,510.71 | .00 | 13,882.85 | 1,882.15 | 88.06 |
| 42020 | RETIREMENT - VRS | 22,728.00 | 2,477.78 | .00 | 22,445.04 | 282.96 | 98.76 |
| 42050 | HEALTH INSURANCE | 44,090.00 | 4,274.88 | .00 | 43,062.38 | 1,027.62 | 97.67 |
| 42060 | LIFE INSURANCE - VRS | 2,642.00 | 288.04 | .00 | 2,609.27 | 32.73 | 98.76 |
| 42070 | DISABILITY (VLDP) | 418.00 | 31.30 | .00 | 375.60 | 42.40 | 89.86 |
| 42080 | DENTAL INSURANCE | 702.00 | 65.00 | .00 | 611.00 | 91.00 | 87.04 |
| 42090 | UNEMPLOYMENT | .00 | .00 | .00 | 830.50 | -830.50 | .00 |
| 42110 | WORKER'S COMP. | 6,050.00 | .00 | .00 | 6,108.00 | -58.00 | 100.96 |
| TOTAL | FRINGE BENEFITS | 92,395.00 | 8,647.71 | .00 | 89,924.64 | 2,470.36 | 97.33 |
| 43010 | MISC. CONTRACTED SERVICES | 25,000.00 | .00 | .00 | 1,609.80 | 23,390.20 | 6.44 |
| 43100 | PROFESSIONAL SERVICES | 1,000.00 | .00 | .00 | 55.00 | 945.00 | 5.50 |
| 43110 | MEDICAL SERVICES | 250.00 | .00 | .00 | 444.00 | -194.00 | 177.60 |
| 43320 | SERVICE CONTRACTS | 6,288.00 | 228.14 | .00 | 6,179.70 | 108.30 | 98.28 |
| 43330 | MAINT & REP.-MACH & EQUIP | 2,500.00 | .00 | .00 | 68.47 | 2,431.53 | 2.74 |
| 43350 | MAINT & REP.-AUTO EQUIP. | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 43360 | MAINT & REP.-BLDGS & GNDS | .00 | .00 | .00 | 8.98 | -8.98 | .00 |
| 43374 | MAINT & REP.-ALLOWABLE | 5,500.00 | .00 | .00 | .00 | 5,500.00 | .00 |
| 43600 | ADVERTISING | .00 | .00 | .00 | 252.00 | -252.00 | .00 |
| 43710 | UNIFORM MAINTENANCE CONT. | 1,500.00 | 227.98 | .00 | 2,003.84 | -503.84 | 133.59 |
| TOTAL | PURCHASED SERVICESS | 43,538.00 | 456.12 | .00 | 10,621.79 | 32,916.21 | 24.40 |
| 44200 | C.G. - PARTS AND LABOR | 28,000.00 | 2,806.25 | .00 | 24,531.93 | 3,468.07 | 87.61 |
| 44302 | C.S.-POWER.EQUIP.SUPPLIES | 5,500.00 | 1,103.86 | .00 | 7,929.35 | -2,429.35 | 144.17 |
| 44310 | C.G. - FUEL | 14,000.00 | 1,396.86 | .00 | 11,476.80 | 2,523.20 | 81.98 |
| TOTAL | INTERNAL SERVICES | 47,500.00 | 5,306.97 | .00 | 43,938.08 | 3,561.92 | 92.50 |
| 45120 | HEATING | 1,750.00 | .00 | .00 | 461.56 | 1,288.44 | 26.37 |
| 45230 | TELECOMMUNICATIONS | 1,544.00 | .00 | .00 | 1,170.79 | 373.21 | 75.83 |
| 45350 | VEHICLE & EQUIPMENT INS. | 2,256.00 | .00 | .00 | 1,691.00 | 565.00 | 74.96 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 681.00 | .00 | .00 | 603.00 | 78.00 | 88.55 |
| 45380 | GENERAL LIABILITY INS. | 280.00 | .00 | .00 | 265.00 | 15.00 | 94.64 |
| 45410 | LEASE/RENT OF EQUIPMENT | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 45530 | TRAINING & TRAVEL | 935.00 | .00 | .00 | 315.77 | 619.23 | 33.77 |
| 45540 | EDUCATION | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 45860 | LITTER CONTROL | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| TOTAL | OTHER CHARGES | 10,946.00 | .00 | .00 | 4,507.12 | 6,438.88 | 41.18 |
| 46010 | OFFICE SUPPLIES | 400.00 | .00 | .00 | .00 | 400.00 | .00 |
| 46070 | REPAIR & MAINT. SUPPLIES | 2,500.00 | 267.20 | .00 | 2,568.88 | -68.88 | 102.76 |
| 46080 | POWERED EQUIPMENT FUELS | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 46140 | OTHER OPERATING SUPPLIES | 1,500.00 | 112.69 | .00 | 1,832.69 | -332.69 | 122.18 |
| 46181 | HORTICULTURE | 16,208.00 | 267.20 | .00 | 13,499.35 | 2,708.65 | 83.29 |
| TOTAL | MATERIALS & SUPPLIES | 20,808.00 | 647.09 | .00 | 17,900.92 | 2,907.08 | 86.03 |
| TOTAL | OTHER OPERATING EXPENSES | 215,187.00 | 15,057.89 | .00 | 166,892.55 | 48,294.45 | 77.56 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|--------------------------|------------|--------------|--------------|--------------|-----------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 48181 | BUILDINGS & GROUNDS | .00 | .00 | .00 | 4,994.00 | -4,994.00 | .00 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | .00 | .00 | .00 | 4,994.00 | -4,994.00 | .00 |
| 48272 | HARDWARE | 4,000.00 | .00 | .00 | 2,362.93 | 1,637.07 | 59.07 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | 4,000.00 | .00 | .00 | 2,362.93 | 1,637.07 | 59.07 |
| TOTAL | CAPITAL OUTLAY | 4,000.00 | .00 | .00 | 7,356.93 | -3,356.93 | 183.92 |
| TOTAL | HIWAY/ST. BEAUTIFICATION | 425,264.00 | 37,448.01 | .00 | 381,807.78 | 43,456.22 | 89.78 |
| TOTAL | HIWAY/ST. BEAUTIFICATION | 425,264.00 | 37,448.01 | .00 | 381,807.78 | 43,456.22 | 89.78 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 38,756.00 | 2,980.80 | .00 | 38,750.42 | 5.58 | 99.99 |
| 41020 | SALARIES & WAGES-O/T | 543.00 | .00 | .00 | .00 | 543.00 | .00 |
| TOTAL | PERSONAL SERVICES | 39,299.00 | 2,980.80 | .00 | 38,750.42 | 548.58 | 98.60 |
| 42010 | FICA | 3,006.00 | 169.58 | .00 | 2,262.99 | 743.01 | 75.28 |
| 42020 | RETIREMENT - VRS | 4,368.00 | 363.94 | .00 | 4,367.28 | .72 | 99.98 |
| 42050 | HEALTH INSURANCE | 14,762.00 | 1,230.22 | .00 | 14,762.64 | -.64 | 100.00 |
| 42060 | LIFE INSURANCE - VRS | 508.00 | 42.30 | .00 | 507.60 | .40 | 99.92 |
| 42080 | DENTAL INSURANCE | 156.00 | 13.00 | .00 | 156.00 | .00 | 100.00 |
| 42110 | WORKER'S COMP. | 2,140.00 | .00 | .00 | 1,992.00 | 148.00 | 93.08 |
| TOTAL | FRINGE BENEFITS | 24,940.00 | 1,819.04 | .00 | 24,048.51 | 891.49 | 96.43 |
| 43010 | MISC. CONTRACTED SERVICES | 7,700.00 | .00 | .00 | 7,153.98 | 546.02 | 92.91 |
| 43100 | PROFESSIONAL SERVICES | 66,630.00 | 14,789.20 | .00 | 65,363.32 | 1,266.68 | 98.10 |
| 43110 | MEDICAL SERVICES | 100.00 | .00 | .00 | 51.50 | 48.50 | 51.50 |
| 43320 | SERVICE CONTRACTS | .00 | .00 | .00 | 30.45 | -30.45 | .00 |
| 43330 | MAINT & REP.-MACH & EQUIP | 500.00 | .00 | .00 | 62.06 | 437.94 | 12.41 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 1,500.00 | .00 | .00 | 85.66 | 1,414.34 | 5.71 |
| 43600 | ADVERTISING | 150.00 | .00 | .00 | .00 | 150.00 | .00 |
| 43710 | UNIFORM MAINTENANCE CONT. | 300.00 | .00 | .00 | 297.64 | 2.36 | 99.21 |
| TOTAL | PURCHASED SERVICESS | 76,880.00 | 14,789.20 | .00 | 73,044.61 | 3,835.39 | 95.01 |
| 44200 | C.G. - PARTS AND LABOR | 2,000.00 | 84.86 | .00 | 2,158.48 | -158.48 | 107.92 |
| 44300 | CENTRAL STORES | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 44302 | C.S.-POWER.EQUIP.SUPPLIES | 6,500.00 | .00 | .00 | 5,246.00 | 1,254.00 | 80.71 |
| 44310 | C.G. - FUEL | 1,500.00 | 110.87 | .00 | 1,390.50 | 109.50 | 92.70 |
| TOTAL | INTERNAL SERVICES | 10,200.00 | 195.73 | .00 | 8,794.98 | 1,405.02 | 86.23 |
| 45110 | ELECTRICITY | 32,000.00 | 1,963.22 | .00 | 25,985.53 | 6,014.47 | 81.20 |
| 45130 | WATER & SEWER | 550.00 | 48.47 | .00 | 594.33 | -44.33 | 108.06 |
| 45210 | POSTAGE | 50.00 | .00 | .00 | .00 | 50.00 | .00 |
| 45230 | TELECOMMUNICATIONS | 300.00 | .00 | .00 | 800.95 | -500.95 | 266.98 |
| 45340 | PROPERTY INSURANCE | 10,854.00 | .00 | .00 | 8,767.00 | 2,087.00 | 80.77 |
| 45350 | VEHICLE & EQUIPMENT INS. | 116.00 | .00 | .00 | 85.00 | 31.00 | 73.28 |
| 45530 | TRAINING & TRAVEL | 300.00 | .00 | .00 | 410.00 | -110.00 | 136.67 |
| TOTAL | OTHER CHARGES | 44,170.00 | 2,011.69 | .00 | 36,642.81 | 7,527.19 | 82.96 |
| 46010 | OFFICE SUPPLIES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 46070 | REPAIR & MAINT. SUPPLIES | 2,500.00 | 244.16 | .00 | 2,041.22 | 458.78 | 81.65 |
| 46140 | OTHER OPERATING SUPPLIES | 200.00 | .00 | .00 | 453.27 | -253.27 | 226.64 |
| TOTAL | MATERIALS & SUPPLIES | 3,700.00 | 244.16 | .00 | 2,494.49 | 1,205.51 | 67.42 |
| TOTAL | OTHER OPERATING EXPENSES | 159,890.00 | 19,059.82 | .00 | 145,025.40 | 14,864.60 | 90.70 |
| 48211 | MACHINERY & EQUIPMENT | 60,000.00 | .00 | .00 | 46,506.62 | 13,493.38 | 77.51 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | 60,000.00 | .00 | .00 | 46,506.62 | 13,493.38 | 77.51 |
| TOTAL | CAPITAL OUTLAY | 60,000.00 | .00 | .00 | 46,506.62 | 13,493.38 | 77.51 |
| TOTAL | DOWNTOWN PARKING MAINT | 259,189.00 | 22,040.62 | .00 | 230,282.44 | 28,906.56 | 88.85 |
| TOTAL | DOWNTOWN PARKING MAINT | 259,189.00 | 22,040.62 | .00 | 230,282.44 | 28,906.56 | 88.85 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 246,063.00 | 18,350.41 | .00 | 234,454.38 | 11,608.62 | 95.28 |
| 41017 | STAND BY PAY | 1,355.00 | 148.80 | .00 | 1,329.00 | 26.00 | 98.08 |
| 41020 | SALARIES & WAGES-O/T | 3,446.00 | 127.13 | .00 | 1,445.74 | 2,000.26 | 41.95 |
| 41027 | STANDBY & BLENDED - OT | 2,000.00 | .00 | .00 | 582.31 | 1,417.69 | 29.12 |
| 41060 | PTO - SEPARATION | .00 | .00 | .00 | 1,543.70 | -1,543.70 | .00 |
| TOTAL | PERSONAL SERVICES | 252,864.00 | 18,626.34 | .00 | 239,355.13 | 13,508.87 | 94.66 |
| 42010 | FICA | 19,344.00 | 1,306.74 | .00 | 16,838.23 | 2,505.77 | 87.05 |
| 42020 | RETIREMENT - VRS | 27,732.00 | 2,240.48 | .00 | 26,580.38 | 1,151.62 | 95.85 |
| 42050 | HEALTH INSURANCE | 36,168.00 | 2,429.76 | .00 | 30,053.40 | 6,114.60 | 83.09 |
| 42060 | LIFE INSURANCE - VRS | 3,224.00 | 260.44 | .00 | 3,089.74 | 134.26 | 95.84 |
| 42070 | DISABILITY (VLDP) | 406.00 | 43.54 | .00 | 516.82 | -110.82 | 127.30 |
| 42080 | DENTAL INSURANCE | 936.00 | 52.00 | .00 | 611.00 | 325.00 | 65.28 |
| 42110 | WORKER'S COMP. | 11,849.00 | .00 | .00 | 11,911.00 | -62.00 | 100.52 |
| TOTAL | FRINGE BENEFITS | 99,659.00 | 6,332.96 | .00 | 89,600.57 | 10,058.43 | 89.91 |
| 43100 | PROFESSIONAL SERVICES | .00 | .00 | .00 | 45.00 | -45.00 | .00 |
| 43110 | MEDICAL SERVICES | 500.00 | .00 | .00 | 239.50 | 260.50 | 47.90 |
| 43320 | SERVICE CONTRACTS | 6,339.00 | 132.28 | .00 | 6,404.18 | -65.18 | 101.03 |
| 43330 | MAINT & REP.-MACH & EQUIP | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 43350 | MAINT & REP.-AUTO EQUIP. | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 1,000.00 | .00 | .00 | 237.51 | 762.49 | 23.75 |
| 43374 | MAINT & REP.-ALLOWABLE | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 43375 | MAINT & REP.-NON-ALLOW. | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 43600 | ADVERTISING | 1,000.00 | .00 | .00 | 252.00 | 748.00 | 25.20 |
| 43710 | UNIFORM MAINTENANCE CONT. | 1,800.00 | 156.50 | .00 | 1,927.29 | -127.29 | 107.07 |
| TOTAL | PURCHASED SERVICESS | 16,139.00 | 288.78 | .00 | 9,105.48 | 7,033.52 | 56.42 |
| 44200 | C.G. - PARTS AND LABOR | 35,000.00 | 1,000.00 | .00 | 14,182.57 | 20,817.43 | 40.52 |
| 44302 | C.S.-POWER.EQUIP.SUPPLIES | 12,000.00 | 1,490.51 | .00 | 11,946.57 | 53.43 | 99.55 |
| 44310 | C.G. - FUEL | 5,000.00 | 42.16 | .00 | 2,187.15 | 2,812.85 | 43.74 |
| TOTAL | INTERNAL SERVICES | 52,000.00 | 2,532.67 | .00 | 28,316.29 | 23,683.71 | 54.45 |
| 45120 | HEATING | 2,500.00 | 30.01 | .00 | 2,815.43 | -315.43 | 112.62 |
| 45130 | WATER & SEWER | 1,800.00 | 131.04 | .00 | 1,056.54 | 743.46 | 58.70 |
| 45350 | VEHICLE & EQUIPMENT INS. | 706.00 | .00 | .00 | 589.00 | 117.00 | 83.43 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 924.00 | .00 | .00 | 818.00 | 106.00 | 88.53 |
| 45380 | GENERAL LIABILITY INS. | 380.00 | .00 | .00 | 359.00 | 21.00 | 94.47 |
| 45410 | LEASE/RENT OF EQUIPMENT | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 45530 | TRAINING & TRAVEL | 660.00 | .00 | .00 | 225.00 | 435.00 | 34.09 |
| 45540 | EDUCATION | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| TOTAL | OTHER CHARGES | 8,970.00 | 161.05 | .00 | 5,862.97 | 3,107.03 | 65.36 |
| 46010 | OFFICE SUPPLIES | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 46070 | REPAIR & MAINT. SUPPLIES | 2,000.00 | 267.20 | .00 | 1,200.27 | 799.73 | 60.01 |
| 46080 | POWERED EQUIPMENT FUELS | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 46140 | OTHER OPERATING SUPPLIES | 2,500.00 | 110.18 | .00 | 1,907.00 | 593.00 | 76.28 |
| TOTAL | MATERIALS & SUPPLIES | 5,050.00 | 377.38 | .00 | 3,107.27 | 1,942.73 | 61.53 |
| TOTAL | OTHER OPERATING EXPENSES | 181,818.00 | 9,692.84 | .00 | 135,992.58 | 45,825.42 | 74.80 |
| 48272 | HARDWARE | 1,000.00 | .00 | .00 | 899.31 | 100.69 | 89.93 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | 1,000.00 | .00 | .00 | 899.31 | 100.69 | 89.93 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|------------------------|------------|--------------|--------------|--------------|-----------|-------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| TOTAL | CAPITAL OUTLAY | 1,000.00 | .00 | .00 | 899.31 | 100.69 | 89.93 |
| TOTAL | STREET & ROAD CLEANING | 435,682.00 | 28,319.18 | .00 | 376,247.02 | 59,434.98 | 86.36 |
| TOTAL | STREET & ROAD CLEANING | 435,682.00 | 28,319.18 | .00 | 376,247.02 | 59,434.98 | 86.36 |

ACCOUNTING PERIOD: 12/20

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
DEPT - 430221 - GENERAL PROPERTIES

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 62,098.00 | 4,732.80 | .00 | 61,358.38 | 739.62 | 98.81 |
| 41020 | SALARIES & WAGES-O/T | .00 | .00 | .00 | 171.96 | -171.96 | .00 |
| 41030 | PT SALARIES & WAGES-REG | 35,834.00 | 1,125.75 | .00 | 18,295.80 | 17,538.20 | 51.06 |
| TOTAL | PERSONAL SERVICES | 97,932.00 | 5,858.55 | .00 | 79,826.14 | 18,105.86 | 81.51 |
| 42010 | FICA | 7,491.00 | 417.60 | .00 | 5,739.59 | 1,751.41 | 76.62 |
| 42020 | RETIREMENT - VRS | 6,999.00 | 577.82 | .00 | 6,909.46 | 89.54 | 98.72 |
| 42050 | HEALTH INSURANCE | 8,295.00 | 691.26 | .00 | 8,294.99 | .01 | 100.00 |
| 42060 | LIFE INSURANCE - VRS | 814.00 | 67.16 | .00 | 803.16 | 10.84 | 98.67 |
| 42070 | DISABILITY (VLDP) | 356.00 | 14.00 | .00 | 168.11 | 187.89 | 47.22 |
| 42080 | DENTAL INSURANCE | 234.00 | 19.52 | .00 | 234.09 | -.09 | 100.04 |
| 42110 | WORKER'S COMP. | 1,640.00 | .00 | .00 | 1,565.00 | 75.00 | 95.43 |
| TOTAL | FRINGE BENEFITS | 25,829.00 | 1,787.36 | .00 | 23,714.40 | 2,114.60 | 91.81 |
| 43100 | PROFESSIONAL SERVICES | 3,000.00 | .00 | 9,450.00 | 18,900.00 | -15,900.00 | 630.00 |
| 43320 | SERVICE CONTRACTS | 30,000.00 | 181.66 | .00 | 18,240.78 | 11,759.22 | 60.80 |
| 43330 | MAINT & REP.-MACH & EQUIP | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 10,000.00 | 1,349.73 | .00 | 5,539.35 | 4,460.65 | 55.39 |
| 43362 | MAINT & REP.-409 S. MAIN | 10,000.00 | .00 | .00 | 1,076.72 | 8,923.28 | 10.77 |
| 43890 | STATE FEES AND PERMITS | 80.00 | .00 | .00 | .00 | 80.00 | .00 |
| TOTAL | PURCHASED SERVICES | 58,080.00 | 1,531.39 | 9,450.00 | 43,756.85 | 14,323.15 | 75.34 |
| 44200 | C.G. - PARTS AND LABOR | .00 | .00 | .00 | 224.08 | -224.08 | .00 |
| 44300 | CENTRAL STORES | 5,200.00 | 625.47 | .00 | 5,805.01 | -605.01 | 111.63 |
| 44310 | C.G. - FUEL | .00 | .00 | .00 | 254.53 | -254.53 | .00 |
| TOTAL | INTERNAL SERVICES | 5,200.00 | 625.47 | .00 | 6,283.62 | -1,083.62 | 120.84 |
| 45110 | ELECTRICITY | 15,000.00 | 772.41 | .00 | 12,985.64 | 2,014.36 | 86.57 |
| 45114 | ELECTRICITY-409 S. MAIN | 58,000.00 | 4,230.20 | .00 | 57,132.40 | 867.60 | 98.50 |
| 45120 | HEATING | 8,000.00 | -115.33 | .00 | 4,549.80 | 3,450.20 | 56.87 |
| 45130 | WATER & SEWER | 6,500.00 | 371.92 | .00 | 6,966.42 | -466.42 | 107.18 |
| 45210 | POSTAGE | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 45230 | TELECOMMUNICATIONS | 3,250.00 | .00 | .00 | 1,729.68 | 1,520.32 | 53.22 |
| 45310 | BOILER & MACHINERY INS. | 3,233.00 | .00 | .00 | 3,210.00 | 23.00 | 99.29 |
| 45340 | PROPERTY INSURANCE | 11,263.00 | .00 | .00 | 10,893.00 | 370.00 | 96.71 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 591.00 | .00 | .00 | 523.00 | 68.00 | 88.49 |
| 45380 | GENERAL LIABILITY INS. | 243.00 | .00 | .00 | 230.00 | 13.00 | 94.65 |
| 45530 | TRAINING & TRAVEL | 1,795.00 | .00 | .00 | .00 | 1,795.00 | .00 |
| 45810 | DUES & MEMBERSHIPS | 250.00 | .00 | .00 | 214.00 | 36.00 | 85.60 |
| TOTAL | OTHER CHARGES | 108,225.00 | 5,259.20 | .00 | 98,433.94 | 9,791.06 | 90.95 |
| 46070 | REPAIR & MAINT. SUPPLIES | 200.00 | .00 | .00 | 283.98 | -83.98 | 141.99 |
| 46110 | UNIFORMS | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 46140 | OTHER OPERATING SUPPLIES | .00 | 37.50 | .00 | 94.40 | -94.40 | .00 |
| TOTAL | MATERIALS & SUPPLIES | 500.00 | 37.50 | .00 | 378.38 | 121.62 | 75.68 |
| TOTAL | OTHER OPERATING EXPENSES | 197,834.00 | 9,240.92 | 9,450.00 | 172,567.19 | 25,266.81 | 87.23 |
| 48121 | FURNITURE & FIXTURES | .00 | 1,562.40 | .00 | 1,562.40 | -1,562.40 | .00 |
| 48172 | HARDWARE | .00 | .00 | .00 | 1,040.87 | -1,040.87 | .00 |
| 48181 | BUILDINGS & GROUNDS | 11,500.00 | .00 | .00 | 13,108.13 | -1,608.13 | 113.98 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 11,500.00 | 1,562.40 | .00 | 15,711.40 | -4,211.40 | 136.62 |

ACCOUNTING PERIOD: 12/20

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
DEPT - 430221 - GENERAL PROPERTIES

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | |
|---------|--------------------------|------------|--------------|--------------|--------------|-----------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 48220 | FURNITURES & FIXTURES | 8,669.08 | .00 | .00 | 5,669.08 | 3,000.00 | 65.39 |
| 48237 | RAWLEY SPRINGS PROPERTY | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 48271 | EDP EQUIPMENT | .00 | .00 | .00 | 689.93 | -689.93 | .00 |
| 48281 | BUILDINGS & GROUNDS | .00 | 1,998.00 | .00 | 1,998.00 | -1,998.00 | .00 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | 11,169.08 | 1,998.00 | .00 | 8,357.01 | 2,812.07 | 74.82 |
| TOTAL | CAPITAL OUTLAY | 22,669.08 | 3,560.40 | .00 | 24,068.41 | -1,399.33 | 106.17 |
| TOTAL | GENERAL PROPERTIES | 318,435.08 | 18,659.87 | 9,450.00 | 276,461.74 | 41,973.34 | 86.82 |
| TOTAL | GENERAL PROPERTIES | 318,435.08 | 18,659.87 | 9,450.00 | 276,461.74 | 41,973.34 | 86.82 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|--------------------------|------------|--------------|--------------|--------------|-----------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 45610 | STATE HEALTH DEPARTMENT | 468,888.00 | 9,360.00 | .00 | 468,888.00 | .00 | 100.00 |
| TOTAL | OTHER CHARGES | 468,888.00 | 9,360.00 | .00 | 468,888.00 | .00 | 100.00 |
| TOTAL | OTHER OPERATING EXPENSES | 468,888.00 | 9,360.00 | .00 | 468,888.00 | .00 | 100.00 |
| TOTAL | LOCAL HEALTH DEPT. | 468,888.00 | 9,360.00 | .00 | 468,888.00 | .00 | 100.00 |
| TOTAL | LOCAL HEALTH DEPT. | 468,888.00 | 9,360.00 | .00 | 468,888.00 | .00 | 100.00 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | |
|---------|--------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 45620 | CSB-OPERATING | 800,168.00 | .00 | .00 | 870,773.00 | -70,605.00 | 108.82 |
| 45622 | CSB-DEBT SERVICE | 75,605.87 | .00 | .00 | .00 | 75,605.87 | .00 |
| TOTAL | OTHER CHARGES | 875,773.87 | .00 | .00 | 870,773.00 | 5,000.87 | 99.43 |
| TOTAL | OTHER OPERATING EXPENSES | 875,773.87 | .00 | .00 | 870,773.00 | 5,000.87 | 99.43 |
| TOTAL | COMM. SERVICES BOARD | 875,773.87 | .00 | .00 | 870,773.00 | 5,000.87 | 99.43 |
| TOTAL | COMM. SERVICES BOARD | 875,773.87 | .00 | .00 | 870,773.00 | 5,000.87 | 99.43 |

ACCOUNTING PERIOD: 12/20

FUND - 1000 - GENERAL FUND
FUNCTION - 500 - HEALTH & WELFARE
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. | 100,000.00 | .00 | .00 | 84,524.38 | 15,475.62 | 84.52 | |
| 45742 | TAX RELIEF FOR DISAB VETS | 25,000.00 | -302.94 | .00 | 30,614.44 | -5,614.44 | 122.46 | |
| TOTAL | OTHER CHARGES | 125,000.00 | -302.94 | .00 | 115,138.82 | 9,861.18 | 92.11 | |
| TOTAL | OTHER OPERATING EXPENSES | 125,000.00 | -302.94 | .00 | 115,138.82 | 9,861.18 | 92.11 | |
| TOTAL | TAX RELF ELDRLY/DSAB VETS | 125,000.00 | -302.94 | .00 | 115,138.82 | 9,861.18 | 92.11 | |
| TOTAL | TAX RELF ELDRLY/DSAB VETS | 125,000.00 | -302.94 | .00 | 115,138.82 | 9,861.18 | 92.11 | |

ACCOUNTING PERIOD: 12/20

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 494,616.00 | 36,353.60 | .00 | 496,752.23 | -2,136.23 | 100.43 |
| 41020 | SALARIES & WAGES-O/T | .00 | .00 | .00 | 1,248.01 | -1,248.01 | .00 |
| 41030 | PT SALARIES & WAGES-REG | 33,053.00 | .00 | .00 | 3,916.46 | 29,136.54 | 11.85 |
| TOTAL | PERSONAL SERVICES | 527,669.00 | 36,353.60 | .00 | 501,916.70 | 25,752.30 | 95.12 |
| 42010 | FICA | 40,367.00 | 2,588.22 | .00 | 35,992.57 | 4,374.43 | 89.16 |
| 42020 | RETIREMENT - VRS | 55,744.00 | 4,438.46 | .00 | 55,802.52 | -58.52 | 100.10 |
| 42050 | HEALTH INSURANCE | 59,544.00 | 3,701.80 | .00 | 49,364.76 | 10,179.24 | 82.90 |
| 42060 | LIFE INSURANCE - VRS | 6,480.00 | 515.90 | .00 | 6,486.14 | -6.14 | 100.09 |
| 42070 | DISABILITY (VLDP) | 1,249.00 | 59.10 | .00 | 900.38 | 348.62 | 72.09 |
| 42080 | DENTAL INSURANCE | 1,404.00 | 78.00 | .00 | 1,066.00 | 338.00 | 75.93 |
| 42110 | WORKER'S COMP. | 8,430.00 | .00 | .00 | 8,807.00 | -377.00 | 104.47 |
| TOTAL | FRINGE BENEFITS | 173,218.00 | 11,381.48 | .00 | 158,419.37 | 14,798.63 | 91.46 |
| 43100 | PROFESSIONAL SERVICES | 119,715.80 | .00 | 14,119.79 | 123,663.80 | -3,948.00 | 103.30 |
| 43110 | MEDICAL SERVICES | 520.00 | .00 | .00 | 50.00 | 470.00 | 9.62 |
| 43165 | CREDIT CARD SERVICE FEES | 13,000.00 | 69.95 | .00 | 13,281.94 | -281.94 | 102.17 |
| 43320 | SERVICE CONTRACTS | 20,452.00 | 427.40 | .00 | 23,593.00 | -3,141.00 | 115.36 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 500.00 | .00 | .00 | 1,144.00 | -644.00 | 228.80 |
| 43600 | ADVERTISING | 44,700.00 | 1,620.00 | .00 | 29,248.14 | 15,451.86 | 65.43 |
| 43700 | CONTRACTED SERVICES | 28,500.00 | .00 | .00 | 23,439.00 | 5,061.00 | 82.24 |
| 43860 | ROCKINGHAM COUNTY | 850.00 | .00 | .00 | 849.52 | .48 | 99.94 |
| TOTAL | PURCHASED SERVICESS | 228,237.80 | 2,117.35 | 14,119.79 | 215,269.40 | 12,968.40 | 94.32 |
| 44200 | C.G. - PARTS AND LABOR | 65,000.00 | 2,916.67 | .00 | 62,352.68 | 2,647.32 | 95.93 |
| 44310 | C.G. - FUEL | 40,000.00 | .00 | .00 | 20,991.22 | 19,008.78 | 52.48 |
| TOTAL | INTERNAL SERVICES | 105,000.00 | 2,916.67 | .00 | 83,343.90 | 21,656.10 | 79.38 |
| 45110 | ELECTRICITY | 5,640.00 | 261.70 | .00 | 4,321.19 | 1,318.81 | 76.62 |
| 45130 | WATER & SEWER | 540.00 | 43.08 | .00 | 518.40 | 21.60 | 96.00 |
| 45210 | POSTAGE | 500.00 | 516.50 | .00 | 681.50 | -181.50 | 136.30 |
| 45230 | TELECOMMUNICATIONS | 1,560.00 | .00 | .00 | 1,671.93 | -111.93 | 107.18 |
| 45310 | BOILER & MACHINERY INS. | 77.00 | .00 | .00 | 76.00 | 1.00 | 98.70 |
| 45340 | PROPERTY INSURANCE | 7,228.00 | .00 | .00 | 7,131.00 | 97.00 | 98.66 |
| 45350 | VEHICLE & EQUIPMENT INS. | 12,535.00 | .00 | .00 | 9,628.00 | 2,907.00 | 76.81 |
| 45355 | INSURANCE DEDUCTIBLE | .00 | .00 | .00 | 240.00 | -240.00 | .00 |
| 45360 | SURETY BONDS | 60.00 | .00 | .00 | 59.00 | 1.00 | 98.33 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 2,407.00 | .00 | .00 | 2,131.00 | 276.00 | 88.53 |
| 45380 | GENERAL LIABILITY INS. | 991.00 | .00 | .00 | 936.00 | 55.00 | 94.45 |
| 45394 | RETIREE H'CARE BENEFIT | 3,600.00 | 300.00 | .00 | 3,600.00 | .00 | 100.00 |
| 45410 | LEASE/RENT OF EQUIPMENT | 5,650.00 | 420.84 | .00 | 5,350.08 | 299.92 | 94.69 |
| 45530 | TRAINING & TRAVEL | 10,400.00 | 125.00 | .00 | 4,984.69 | 5,415.31 | 47.93 |
| 45540 | EDUCATION | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 45803 | FESTIVALS | 2,450.00 | .00 | .00 | 1,257.92 | 1,192.08 | 51.34 |
| 45804 | SENIOR SERVICES | 2,800.00 | .00 | .00 | 1,979.87 | 820.13 | 70.71 |
| 45810 | DUES & MEMBERSHIPS | 2,240.00 | .00 | .00 | 1,899.00 | 341.00 | 84.78 |
| TOTAL | OTHER CHARGES | 59,678.00 | 1,667.12 | .00 | 46,465.58 | 13,212.42 | 77.86 |
| 46010 | OFFICE SUPPLIES | 4,500.00 | 322.58 | .00 | 4,080.81 | 419.19 | 90.68 |
| 46050 | JANITORIAL SUPPLIES | .00 | .00 | .00 | 44.93 | -44.93 | .00 |
| 46110 | UNIFORMS | 12,100.00 | .00 | .00 | 16,146.68 | -4,046.68 | 133.44 |
| 46120 | BOOKS & SUBSCRIPTIONS | 150.00 | 74.95 | .00 | 353.14 | -203.14 | 235.43 |
| 46130 | RECREATIONAL SUPPLIES | 3,500.00 | .00 | .00 | 1,282.52 | 2,217.48 | 36.64 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|--------------------------|--------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 46131 | ED/REC SUPP-PLAYGROUNDS | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 46145 | SAFETY MATERIALS | .00 | .00 | .00 | 103.34 | -103.34 | .00 |
| TOTAL | MATERIALS & SUPPLIES | 25,250.00 | 397.53 | .00 | 22,011.42 | 3,238.58 | 87.17 |
| TOTAL | OTHER OPERATING EXPENSES | 591,383.80 | 18,480.15 | 14,119.79 | 525,509.67 | 65,874.13 | 88.86 |
| 48184 | IMPROVEMENTS | 9,000.00 | .00 | .00 | 4,640.76 | 4,359.24 | 51.56 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 9,000.00 | .00 | .00 | 4,640.76 | 4,359.24 | 51.56 |
| 48221 | FURNITURE & FIXTURES | .00 | .00 | .00 | -115.00 | 115.00 | .00 |
| 48272 | HARDWARE | 57,948.98 | 1,178.00 | .00 | 67,984.26 | -10,035.28 | 117.32 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | 57,948.98 | 1,178.00 | .00 | 67,869.26 | -9,920.28 | 117.12 |
| TOTAL | CAPITAL OUTLAY | 66,948.98 | 1,178.00 | .00 | 72,510.02 | -5,561.04 | 108.31 |
| TOTAL | P & R ADMINISTRATION | 1,186,001.78 | 56,011.75 | 14,119.79 | 1,099,936.39 | 86,065.39 | 92.74 |
| TOTAL | P & R ADMINISTRATION | 1,186,001.78 | 56,011.75 | 14,119.79 | 1,099,936.39 | 86,065.39 | 92.74 |

ACCOUNTING PERIOD: 12/20

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 588,172.00 | 44,163.96 | .00 | 573,697.82 | 14,474.18 | 97.54 |
| 41020 | SALARIES & WAGES-O/T | 4,000.00 | .00 | .00 | 451.71 | 3,548.29 | 11.29 |
| 41030 | PT SALARIES & WAGES-REG | 150,557.00 | 1,754.91 | .00 | 109,719.30 | 40,837.70 | 72.88 |
| 41050 | ANNUAL LEAVE - SEPARATION | .00 | .00 | .00 | 602.88 | -602.88 | .00 |
| 41051 | SICK LEAVE - SEPARATION | .00 | .00 | .00 | 49.83 | -49.83 | .00 |
| 41060 | PTO - SEPARATION | .00 | .00 | .00 | 2,073.33 | -2,073.33 | .00 |
| TOTAL | PERSONAL SERVICES | 742,729.00 | 45,918.87 | .00 | 686,594.87 | 56,134.13 | 92.44 |
| 42010 | FICA | 56,819.00 | 3,212.61 | .00 | 48,950.79 | 7,868.21 | 86.15 |
| 42020 | RETIREMENT - VRS | 66,288.00 | 5,356.04 | .00 | 64,706.58 | 1,581.42 | 97.61 |
| 42050 | HEALTH INSURANCE | 95,110.00 | 6,987.80 | .00 | 88,329.62 | 6,780.38 | 92.87 |
| 42060 | LIFE INSURANCE - VRS | 7,704.00 | 622.58 | .00 | 7,521.55 | 182.45 | 97.63 |
| 42070 | DISABILITY (VLDP) | 731.00 | 63.12 | .00 | 443.68 | 287.32 | 60.69 |
| 42080 | DENTAL INSURANCE | 2,262.00 | 143.00 | .00 | 1,651.00 | 611.00 | 72.99 |
| 42110 | WORKER'S COMP. | 16,800.00 | .00 | .00 | 17,700.00 | -900.00 | 105.36 |
| TOTAL | FRINGE BENEFITS | 245,714.00 | 16,385.15 | .00 | 229,303.22 | 16,410.78 | 93.32 |
| 43100 | PROFESSIONAL SERVICES | 430.00 | .00 | .00 | 833.33 | -403.33 | 193.80 |
| 43110 | MEDICAL SERVICES | 1,970.00 | 25.00 | .00 | 2,564.00 | -594.00 | 130.15 |
| 43320 | SERVICE CONTRACTS | 19,745.00 | .00 | .00 | 13,947.06 | 5,797.94 | 70.64 |
| 43330 | MAINT & REP.-MACH & EQUIP | 8,300.00 | 467.60 | .00 | 15,502.95 | -7,202.95 | 186.78 |
| 43340 | MAINT & REP.-FURN & FIX | .00 | .00 | .00 | 154.45 | -154.45 | .00 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 93,113.42 | 390.77 | .00 | 101,494.84 | -8,381.42 | 109.00 |
| 43600 | ADVERTISING | .00 | .00 | .00 | 807.76 | -807.76 | .00 |
| 43710 | UNIFORM MAINTENANCE CONT. | 1,139.00 | .00 | .00 | 2,366.95 | -1,227.95 | 207.81 |
| TOTAL | PURCHASED SERVICESS | 124,697.42 | 883.37 | .00 | 137,671.34 | -12,973.92 | 110.40 |
| 44200 | C.G. - PARTS AND LABOR | .00 | 4,347.90 | .00 | 21,802.66 | -21,802.66 | .00 |
| 44300 | CENTRAL STORES | 5,500.00 | .00 | .00 | 3,481.03 | 2,018.97 | 63.29 |
| 44310 | C.G. - FUEL | .00 | 2,387.13 | .00 | 9,285.41 | -9,285.41 | .00 |
| TOTAL | INTERNAL SERVICES | 5,500.00 | 6,735.03 | .00 | 34,569.10 | -29,069.10 | 628.53 |
| 45110 | ELECTRICITY | 25,000.00 | 929.07 | .00 | 15,188.26 | 9,811.74 | 60.75 |
| 45120 | HEATING | 9,250.00 | .00 | .00 | 5,614.03 | 3,635.97 | 60.69 |
| 45130 | WATER & SEWER | 11,000.00 | 978.59 | .00 | 14,142.34 | -3,142.34 | 128.57 |
| 45136 | LANDFILL/STEAM PLANT | 7,000.00 | 164.32 | .00 | 3,412.70 | 3,587.30 | 48.75 |
| 45230 | TELECOMMUNICATIONS | 2,166.00 | .00 | .00 | 1,652.40 | 513.60 | 76.29 |
| 45350 | VEHICLE & EQUIPMENT INS. | 160.00 | .00 | .00 | 156.00 | 4.00 | 97.50 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 2,106.00 | .00 | .00 | 1,864.00 | 242.00 | 88.51 |
| 45380 | GENERAL LIABILITY INS. | 867.00 | .00 | .00 | 819.00 | 48.00 | 94.46 |
| 45410 | LEASE/RENT OF EQUIPMENT | 4,000.00 | 629.94 | .00 | 13,279.13 | -9,279.13 | 331.98 |
| 45530 | TRAINING & TRAVEL | 4,010.00 | .00 | .00 | 1,450.00 | 2,560.00 | 36.16 |
| 45810 | DUES & MEMBERSHIPS | 935.00 | .00 | .00 | .00 | 935.00 | .00 |
| TOTAL | OTHER CHARGES | 66,494.00 | 2,701.92 | .00 | 57,577.86 | 8,916.14 | 86.59 |
| 46010 | OFFICE SUPPLIES | 5,000.00 | 329.46 | .00 | 3,430.62 | 1,569.38 | 68.61 |
| 46050 | JANITORIAL SUPPLIES | 10,000.00 | 265.33 | .00 | 15,991.24 | -5,991.24 | 159.91 |
| 46075 | MAINT&REP-ROADS/TRAILS/BR | 11,500.00 | .00 | .00 | 4,738.13 | 6,761.87 | 41.20 |
| 46080 | POWERED EQUIPMENT FUELS | .00 | .00 | .00 | 22.98 | -22.98 | .00 |
| 46110 | UNIFORMS | 3,960.00 | 80.41 | .00 | 854.90 | 3,105.10 | 21.59 |
| 46145 | SAFETY MATERIALS | 2,450.00 | .00 | .00 | 3,080.92 | -630.92 | 125.75 |
| 46181 | HORTICULTURE | 17,712.00 | 215.14 | .00 | 29,690.77 | -11,978.77 | 167.63 |
| 46183 | SEED, SOD, STRAW, ETC. | 2,000.00 | 104.00 | .00 | 4,480.85 | -2,480.85 | 224.04 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | |
|---------|--------------------------|--------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| TOTAL | MATERIALS & SUPPLIES | 52,622.00 | 994.34 | .00 | 62,290.41 | -9,668.41 | 118.37 |
| TOTAL | OTHER OPERATING EXPENSES | 495,027.42 | 27,699.81 | .00 | 521,411.93 | -26,384.51 | 105.33 |
| 48111 | MACHINERY & EQUIPMENT | 50,567.00 | .00 | .00 | 43,754.00 | 6,813.00 | 86.53 |
| 48184 | IMPROVEMENTS | 154,900.00 | 24.99 | .00 | 146,961.52 | 7,938.48 | 94.88 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 205,467.00 | 24.99 | .00 | 190,715.52 | 14,751.48 | 92.82 |
| 48272 | HARDWARE | .00 | .00 | .00 | 1,157.71 | -1,157.71 | .00 |
| 48277 | PLAYGROUND EQUIPMENT | 30,000.00 | 2,000.00 | .00 | 26,948.44 | 3,051.56 | 89.83 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | 30,000.00 | 2,000.00 | .00 | 28,106.15 | 1,893.85 | 93.69 |
| TOTAL | CAPITAL OUTLAY | 235,467.00 | 2,024.99 | .00 | 218,821.67 | 16,645.33 | 92.93 |
| TOTAL | PARKS | 1,473,223.42 | 75,643.67 | .00 | 1,426,828.47 | 46,394.95 | 96.85 |
| TOTAL | PARKS | 1,473,223.42 | 75,643.67 | .00 | 1,426,828.47 | 46,394.95 | 96.85 |

ACCOUNTING PERIOD: 12/20

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 138,677.00 | 11,143.74 | .00 | 127,249.76 | 11,427.24 | 91.76 |
| 41020 | SALARIES & WAGES-O/T | .00 | .00 | .00 | 3.21 | -3.21 | .00 |
| 41030 | PT SALARIES & WAGES-REG | 57,751.00 | .00 | .00 | 43,150.15 | 14,600.85 | 74.72 |
| 41050 | ANNUAL LEAVE - SEPARATION | .00 | .00 | .00 | 642.88 | -642.88 | .00 |
| 41051 | SICK LEAVE - SEPARATION | .00 | .00 | .00 | 769.16 | -769.16 | .00 |
| TOTAL | PERSONAL SERVICES | 196,428.00 | 11,143.74 | .00 | 171,815.16 | 24,612.84 | 87.47 |
| 42010 | FICA | 15,027.00 | 745.17 | .00 | 11,879.08 | 3,147.92 | 79.05 |
| 42020 | RETIREMENT - VRS | 15,629.00 | 1,356.96 | .00 | 14,112.50 | 1,516.50 | 90.30 |
| 42050 | HEALTH INSURANCE | 44,286.00 | 3,015.43 | .00 | 35,461.71 | 8,824.29 | 80.07 |
| 42060 | LIFE INSURANCE - VRS | 1,817.00 | 157.74 | .00 | 1,640.50 | 176.50 | 90.29 |
| 42080 | DENTAL INSURANCE | 468.00 | 25.36 | .00 | 233.36 | 234.64 | 49.86 |
| 42110 | WORKER'S COMP. | 4,557.00 | .00 | .00 | 4,819.00 | -262.00 | 105.75 |
| TOTAL | FRINGE BENEFITS | 81,784.00 | 5,300.66 | .00 | 68,146.15 | 13,637.85 | 83.32 |
| 43100 | PROFESSIONAL SERVICES | 129.00 | .00 | .00 | 98.80 | 30.20 | 76.59 |
| 43110 | MEDICAL SERVICES | 615.00 | .00 | .00 | 399.50 | 215.50 | 64.96 |
| 43330 | MAINT & REP.-MACH & EQUIP | 18,000.00 | 1,477.22 | .00 | 10,747.45 | 7,252.55 | 59.71 |
| 43336 | MAINT & REP.-RADIO EQUIP | 400.00 | .00 | .00 | 8.99 | 391.01 | 2.25 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 21,462.00 | 7.10 | .00 | 7,246.44 | 14,215.56 | 33.76 |
| 43600 | ADVERTISING | .00 | .00 | .00 | 514.03 | -514.03 | .00 |
| 43700 | CONTRACTED SERVICES | 3,060.00 | .00 | .00 | .00 | 3,060.00 | .00 |
| 43710 | UNIFORM MAINTENANCE CONT. | 700.00 | .00 | .00 | 208.96 | 491.04 | 29.85 |
| TOTAL | PURCHASED SERVICESS | 44,366.00 | 1,484.32 | .00 | 19,224.17 | 25,141.83 | 43.33 |
| 44300 | CENTRAL STORES | 1,000.00 | .00 | .00 | 522.66 | 477.34 | 52.27 |
| TOTAL | INTERNAL SERVICES | 1,000.00 | .00 | .00 | 522.66 | 477.34 | 52.27 |
| 45136 | LANDFILL/STEAM PLANT | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 45210 | POSTAGE | .00 | .00 | .00 | 10.24 | -10.24 | .00 |
| 45230 | TELECOMMUNICATIONS | 876.00 | .00 | .00 | 551.86 | 324.14 | 63.00 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 654.00 | .00 | .00 | 579.00 | 75.00 | 88.53 |
| 45380 | GENERAL LIABILITY INS. | 269.00 | .00 | .00 | 254.00 | 15.00 | 94.42 |
| 45410 | LEASE/RENT OF EQUIPMENT | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 45530 | TRAINING & TRAVEL | 5,400.00 | .00 | .00 | .00 | 5,400.00 | .00 |
| 45810 | DUES & MEMBERSHIPS | 520.00 | .00 | .00 | 130.00 | 390.00 | 25.00 |
| TOTAL | OTHER CHARGES | 10,419.00 | .00 | .00 | 1,525.10 | 8,893.90 | 14.64 |
| 46010 | OFFICE SUPPLIES | 300.00 | .00 | .00 | 139.10 | 160.90 | 46.37 |
| 46076 | MAINT&REP-IRRIGATION SYS. | 3,020.00 | 8.12 | .00 | 2,845.86 | 174.14 | 94.23 |
| 46090 | POWERED EQUIPMENT SUPPLY | 2,500.00 | .00 | .00 | 387.91 | 2,112.09 | 15.52 |
| 46110 | UNIFORMS | 925.00 | .00 | .00 | 519.46 | 405.54 | 56.16 |
| 46145 | SAFETY MATERIALS | 756.00 | 81.51 | .00 | 592.86 | 163.14 | 78.42 |
| 46180 | CHEMICALS | 6,115.00 | 3,154.76 | .00 | 8,516.74 | -2,401.74 | 139.28 |
| 46181 | HORTICULTURE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 46182 | SANDS AND SOILS MIXES | 14,070.00 | 37.50 | .00 | 7,475.46 | 6,594.54 | 53.13 |
| 46183 | SEED, SOD, STRAW, ETC. | 64,843.20 | 29,280.00 | 9,580.00 | 47,596.40 | 17,246.80 | 73.40 |
| 46184 | NUTRIENT MANAGEMENT | 9,600.00 | 155.20 | .00 | 6,367.43 | 3,232.57 | 66.33 |
| TOTAL | MATERIALS & SUPPLIES | 103,129.20 | 32,717.09 | 9,580.00 | 74,441.22 | 28,687.98 | 72.18 |
| TOTAL | OTHER OPERATING EXPENSES | 240,698.20 | 39,502.07 | 9,580.00 | 163,859.30 | 76,838.90 | 68.08 |
| 48111 | MACHINERY & EQUIPMENT | 84,000.00 | .00 | .00 | 60,048.00 | 23,952.00 | 71.49 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | | YT |
|---------|--------------------------|------------|--------------|--------------|--------------|------------|---------|----|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD | |
| 48184 | IMPROVEMENTS | 14,000.00 | .00 | .00 | 14,440.80 | -440.80 | 103.15 | |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 98,000.00 | .00 | .00 | 74,488.80 | 23,511.20 | 76.01 | |
| 48250 | MOTOR VEHICLES & EQUIP. | .00 | .00 | .00 | 40,887.95 | -40,887.95 | .00 | |
| 48272 | HARDWARE | 2,480.00 | .00 | .00 | 2,501.05 | -21.05 | 100.85 | |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | 2,480.00 | .00 | .00 | 43,389.00 | -40,909.00 | 1749.56 | |
| TOTAL | CAPITAL OUTLAY | 100,480.00 | .00 | .00 | 117,877.80 | -17,397.80 | 117.31 | |
| TOTAL | FIELD MAINTENANCE | 537,606.20 | 50,645.81 | 9,580.00 | 453,552.26 | 84,053.94 | 84.37 | |
| TOTAL | FIELD MAINTENANCE | 537,606.20 | 50,645.81 | 9,580.00 | 453,552.26 | 84,053.94 | 84.37 | |

ACCOUNTING PERIOD: 12/20

FUND - 1000 - GENERAL FUND
FUNCTION - 700 - PARKS, REC. & CULTURAL
DEPT - 710471 - REC. CENTERS & PLAYGNDS.

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 172,634.00 | 14,594.41 | .00 | 146,491.51 | 26,142.49 | 84.86 |
| 41020 | SALARIES & WAGES-O/T | .00 | .00 | .00 | 92.71 | -92.71 | .00 |
| 41030 | PT SALARIES & WAGES-REG | 223,482.00 | 1,251.97 | .00 | 187,843.19 | 35,638.81 | 84.05 |
| 41040 | PT SALARIES & WAGES-O/T | .00 | .00 | .00 | 29.39 | -29.39 | .00 |
| 41060 | PTO - SEPARATION | .00 | .00 | .00 | 683.82 | -683.82 | .00 |
| TOTAL | PERSONAL SERVICES | 396,116.00 | 15,846.38 | .00 | 335,140.62 | 60,975.38 | 84.61 |
| 42010 | FICA | 30,303.00 | 1,131.02 | .00 | 25,014.12 | 5,288.88 | 82.55 |
| 42020 | RETIREMENT - VRS | 19,456.00 | 1,751.10 | .00 | 16,452.64 | 3,003.36 | 84.56 |
| 42050 | HEALTH INSURANCE | 15,290.00 | 2,149.18 | .00 | 17,592.58 | -2,302.58 | 115.06 |
| 42060 | LIFE INSURANCE - VRS | 2,262.00 | 203.54 | .00 | 1,912.38 | 349.62 | 84.54 |
| 42070 | DISABILITY (VLDP) | 631.00 | 54.80 | .00 | 443.16 | 187.84 | 70.23 |
| 42080 | DENTAL INSURANCE | 624.00 | 39.00 | .00 | 325.00 | 299.00 | 52.08 |
| 42110 | WORKER'S COMP. | 8,655.00 | .00 | .00 | 9,290.00 | -635.00 | 107.34 |
| TOTAL | FRINGE BENEFITS | 77,221.00 | 5,328.64 | .00 | 71,029.88 | 6,191.12 | 91.98 |
| 43100 | PROFESSIONAL SERVICES | 4,860.00 | .00 | .00 | 545.00 | 4,315.00 | 11.21 |
| 43110 | MEDICAL SERVICES | 1,900.00 | .00 | .00 | 806.00 | 1,094.00 | 42.42 |
| 43320 | SERVICE CONTRACTS | 7,200.00 | 351.50 | .00 | 6,692.00 | 508.00 | 92.94 |
| 43330 | MAINT & REP.-MACH & EQUIP | 5,500.00 | .00 | .00 | 1,416.00 | 4,084.00 | 25.75 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 63,904.91 | 9,494.20 | .00 | 60,212.43 | 3,692.48 | 94.22 |
| 43700 | CONTRACTED SERVICES | 13,500.00 | .00 | .00 | 2,908.50 | 10,591.50 | 21.54 |
| 43890 | STATE FEES AND PERMITS | 75.00 | .00 | .00 | 80.00 | -5.00 | 106.67 |
| TOTAL | PURCHASED SERVICESS | 96,939.91 | 9,845.70 | .00 | 72,659.93 | 24,279.98 | 74.95 |
| 44300 | CENTRAL STORES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| TOTAL | INTERNAL SERVICES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 45110 | ELECTRICITY | 28,200.00 | 1,267.62 | .00 | 23,582.24 | 4,617.76 | 83.62 |
| 45120 | HEATING | 5,500.00 | 184.39 | .00 | 5,529.54 | -29.54 | 100.54 |
| 45130 | WATER & SEWER | 4,000.00 | 262.79 | .00 | 3,617.72 | 382.28 | 90.44 |
| 45230 | TELECOMMUNICATIONS | 5,800.00 | .00 | .00 | 4,985.78 | 814.22 | 85.96 |
| 45340 | PROPERTY INSURANCE | 406.00 | .00 | .00 | 400.00 | 6.00 | 98.52 |
| 45350 | VEHICLE & EQUIPMENT INS. | 113.00 | .00 | .00 | 112.00 | 1.00 | 99.12 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,261.00 | .00 | .00 | 1,117.00 | 144.00 | 88.58 |
| 45380 | GENERAL LIABILITY INS. | 519.00 | .00 | .00 | 490.00 | 29.00 | 94.41 |
| 45530 | TRAINING & TRAVEL | 4,450.00 | .00 | .00 | 1,490.00 | 2,960.00 | 33.48 |
| 45803 | FESTIVALS | 3,000.00 | .00 | .00 | 1,814.82 | 1,185.18 | 60.49 |
| 45810 | DUES & MEMBERSHIPS | 500.00 | .00 | .00 | 95.88 | 404.12 | 19.18 |
| TOTAL | OTHER CHARGES | 53,749.00 | 1,714.80 | .00 | 43,234.98 | 10,514.02 | 80.44 |
| 46010 | OFFICE SUPPLIES | 2,000.00 | 50.48 | .00 | 1,526.36 | 473.64 | 76.32 |
| 46070 | REPAIR & MAINT. SUPPLIES | .00 | .00 | .00 | 56.87 | -56.87 | .00 |
| 46110 | UNIFORMS | 2,901.12 | .00 | .00 | 2,301.12 | 600.00 | 79.32 |
| 46120 | BOOKS & SUBSCRIPTIONS | .00 | .00 | .00 | 137.00 | -137.00 | .00 |
| 46130 | RECREATIONAL SUPPLIES | 38,660.00 | .00 | .00 | 14,990.21 | 23,669.79 | 38.77 |
| 46131 | ED/REC SUPP-PLAYGROUNDS | 17,800.00 | .00 | .00 | 7,144.92 | 10,655.08 | 40.14 |
| 46145 | SAFETY MATERIALS | 300.00 | .00 | .00 | 51.67 | 248.33 | 17.22 |
| TOTAL | MATERIALS & SUPPLIES | 61,661.12 | 50.48 | .00 | 26,208.15 | 35,452.97 | 42.50 |
| TOTAL | OTHER OPERATING EXPENSES | 290,071.03 | 16,939.62 | .00 | 213,132.94 | 76,938.09 | 73.48 |
| 48111 | MACHINERY & EQUIPMENT | 1,348.00 | .00 | .00 | 5,477.00 | -4,129.00 | 406.31 |

ACCOUNTING PERIOD: 12/20

FUND - 1000 - GENERAL FUND
 FUNCTION - 700 - PARKS, REC. & CULTURAL
 DEPT - 710471 - REC. CENTERS & PLAYGND.

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|--------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 48113 | EQUIPMENT | .00 | .00 | .00 | 5,010.45 | -5,010.45 | .00 |
| 48122 | FURNITURE | 7,345.00 | .00 | .00 | 15,755.94 | -8,410.94 | 214.51 |
| 48184 | IMPROVEMENTS | .00 | 5,023.55 | .00 | 7,509.14 | -7,509.14 | .00 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 8,693.00 | 5,023.55 | .00 | 33,752.53 | -25,059.53 | 388.27 |
| 48272 | HARDWARE | .00 | .00 | .00 | 3,735.57 | -3,735.57 | .00 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | .00 | .00 | .00 | 3,735.57 | -3,735.57 | .00 |
| TOTAL | CAPITAL OUTLAY | 8,693.00 | 5,023.55 | .00 | 37,488.10 | -28,795.10 | 431.24 |
| TOTAL | REC. CENTERS & PLAYGND. | 694,880.03 | 37,809.55 | .00 | 585,761.66 | 109,118.37 | 84.30 |
| TOTAL | REC. CENTERS & PLAYGND. | 694,880.03 | 37,809.55 | .00 | 585,761.66 | 109,118.37 | 84.30 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 92,337.00 | 7,102.41 | .00 | 92,331.25 | 5.75 | 99.99 |
| 41030 | PT SALARIES & WAGES-REG | 28,176.00 | .00 | .00 | 24,049.64 | 4,126.36 | 85.36 |
| TOTAL | PERSONAL SERVICES | 120,513.00 | 7,102.41 | .00 | 116,380.89 | 4,132.11 | 96.57 |
| 42010 | FICA | 9,220.00 | 507.32 | .00 | 8,496.25 | 723.75 | 92.15 |
| 42020 | RETIREMENT - VRS | 10,406.00 | 867.14 | .00 | 10,405.68 | .32 | 100.00 |
| 42050 | HEALTH INSURANCE | 9,580.00 | 798.28 | .00 | 9,579.36 | .64 | 99.99 |
| 42060 | LIFE INSURANCE - VRS | 1,210.00 | 100.78 | .00 | 1,209.36 | .64 | 99.95 |
| 42070 | DISABILITY (VLDP) | 213.00 | 16.38 | .00 | 196.56 | 16.44 | 92.28 |
| 42080 | DENTAL INSURANCE | 312.00 | 26.00 | .00 | 312.00 | .00 | 100.00 |
| 42110 | WORKER'S COMP. | 2,830.00 | .00 | .00 | 3,005.00 | -175.00 | 106.18 |
| TOTAL | FRINGE BENEFITS | 33,771.00 | 2,315.90 | .00 | 33,204.21 | 566.79 | 98.32 |
| 43100 | PROFESSIONAL SERVICES | 261.00 | .00 | .00 | 634.00 | -373.00 | 242.91 |
| 43110 | MEDICAL SERVICES | 120.00 | .00 | .00 | 101.50 | 18.50 | 84.58 |
| 43320 | SERVICE CONTRACTS | 18,574.00 | 192.07 | .00 | 17,690.16 | 883.84 | 95.24 |
| 43330 | MAINT & REP.-MACH & EQUIP | .00 | .00 | .00 | 350.00 | -350.00 | .00 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 55,517.00 | 17.99 | .00 | 24,944.07 | 30,572.93 | 44.93 |
| 43700 | CONTRACTED SERVICES | 26,420.00 | .00 | .00 | 5,764.00 | 20,656.00 | 21.82 |
| TOTAL | PURCHASED SERVICESS | 100,892.00 | 210.06 | .00 | 49,483.73 | 51,408.27 | 49.05 |
| 45110 | ELECTRICITY | 75,000.00 | 2,677.94 | .00 | 67,101.56 | 7,898.44 | 89.47 |
| 45120 | HEATING | 25,000.00 | 413.12 | .00 | 21,044.51 | 3,955.49 | 84.18 |
| 45130 | WATER & SEWER | 6,000.00 | 475.05 | .00 | 5,813.16 | 186.84 | 96.89 |
| 45230 | TELECOMMUNICATIONS | 1,821.00 | .00 | .00 | 1,972.42 | -151.42 | 108.32 |
| 45310 | BOILER & MACHINERY INS. | 2,722.00 | .00 | .00 | 2,685.00 | 37.00 | 98.64 |
| 45340 | PROPERTY INSURANCE | 4,227.00 | .00 | .00 | 4,157.00 | 70.00 | 98.34 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 841.00 | .00 | .00 | 744.00 | 97.00 | 88.47 |
| 45380 | GENERAL LIABILITY INS. | 346.00 | .00 | .00 | 327.00 | 19.00 | 94.51 |
| 45530 | TRAINING & TRAVEL | 1,512.00 | .00 | .00 | 1,089.76 | 422.24 | 72.07 |
| 45803 | FESTIVALS | 3,890.00 | .00 | .00 | 1,990.66 | 1,899.34 | 51.17 |
| TOTAL | OTHER CHARGES | 121,359.00 | 3,566.11 | .00 | 106,925.07 | 14,433.93 | 88.11 |
| 46010 | OFFICE SUPPLIES | 1,600.00 | .00 | .00 | 137.66 | 1,462.34 | 8.60 |
| 46110 | UNIFORMS | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 46130 | RECREATIONAL SUPPLIES | 1,500.00 | .00 | .00 | 275.96 | 1,224.04 | 18.40 |
| 46145 | SAFETY MATERIALS | 500.00 | .00 | .00 | 61.55 | 438.45 | 12.31 |
| TOTAL | MATERIALS & SUPPLIES | 3,900.00 | .00 | .00 | 475.17 | 3,424.83 | 12.18 |
| TOTAL | OTHER OPERATING EXPENSES | 259,922.00 | 6,092.07 | .00 | 190,088.18 | 69,833.82 | 73.13 |
| 48122 | FURNITURE | 4,808.00 | .00 | .00 | 256.00 | 4,552.00 | 5.32 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 4,808.00 | .00 | .00 | 256.00 | 4,552.00 | 5.32 |
| 48272 | HARDWARE | .00 | .00 | .00 | 2,117.09 | -2,117.09 | .00 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | .00 | .00 | .00 | 2,117.09 | -2,117.09 | .00 |
| TOTAL | CAPITAL OUTLAY | 4,808.00 | .00 | .00 | 2,373.09 | 2,434.91 | 49.36 |
| TOTAL | SIMMS RECREATION CENTER | 385,243.00 | 13,194.48 | .00 | 308,842.16 | 76,400.84 | 80.17 |
| TOTAL | SIMMS RECREATION CENTER | 385,243.00 | 13,194.48 | .00 | 308,842.16 | 76,400.84 | 80.17 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 133,600.00 | 6,196.80 | .00 | 85,010.96 | 48,589.04 | 63.63 |
| 41020 | SALARIES & WAGES-O/T | .00 | .00 | .00 | 3.29 | -3.29 | .00 |
| 41030 | PT SALARIES & WAGES-REG | 139,737.00 | .00 | .00 | 119,706.36 | 20,030.64 | 85.67 |
| 41050 | ANNUAL LEAVE - SEPARATION | .00 | .00 | .00 | 6,522.14 | -6,522.14 | .00 |
| 41051 | SICK LEAVE - SEPARATION | .00 | .00 | .00 | 2,974.05 | -2,974.05 | .00 |
| TOTAL | PERSONAL SERVICES | 273,337.00 | 6,196.80 | .00 | 214,216.80 | 59,120.20 | 78.37 |
| 42010 | FICA | 20,911.00 | 445.52 | .00 | 16,010.68 | 4,900.32 | 76.57 |
| 42020 | RETIREMENT - VRS | 15,057.00 | 756.54 | .00 | 9,506.04 | 5,550.96 | 63.13 |
| 42050 | HEALTH INSURANCE | 16,590.00 | 798.28 | .00 | 10,163.56 | 6,426.44 | 61.26 |
| 42060 | LIFE INSURANCE - VRS | 1,750.00 | 87.94 | .00 | 1,104.92 | 645.08 | 63.14 |
| 42070 | DISABILITY (VLDP) | 377.00 | 35.58 | .00 | 387.18 | -10.18 | 102.70 |
| 42080 | DENTAL INSURANCE | 468.00 | 26.00 | .00 | 325.00 | 143.00 | 69.44 |
| 42110 | WORKER'S COMP. | 5,692.00 | .00 | .00 | 6,083.00 | -391.00 | 106.87 |
| TOTAL | FRINGE BENEFITS | 60,845.00 | 2,149.86 | .00 | 43,580.38 | 17,264.62 | 71.63 |
| 43100 | PROFESSIONAL SERVICES | 516.00 | .00 | .00 | 336.50 | 179.50 | 65.21 |
| 43110 | MEDICAL SERVICES | 1,280.00 | .00 | .00 | 421.00 | 859.00 | 32.89 |
| 43320 | SERVICE CONTRACTS | 495.00 | .00 | .00 | 510.00 | -15.00 | 103.03 |
| 43330 | MAINT & REP.-MACH & EQUIP | 3,700.00 | 6.61 | .00 | 6,764.60 | -3,064.60 | 182.83 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 10,500.00 | 683.53 | .00 | 30,627.31 | -20,127.31 | 291.69 |
| 43600 | ADVERTISING | 250.00 | .00 | .00 | 379.00 | -129.00 | 151.60 |
| 43700 | CONTRACTED SERVICES | 600.00 | .00 | .00 | .00 | 600.00 | .00 |
| TOTAL | PURCHASED SERVICES | 17,341.00 | 690.14 | .00 | 39,038.41 | -21,697.41 | 225.12 |
| 44300 | CENTRAL STORES | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| TOTAL | INTERNAL SERVICES | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 45110 | ELECTRICITY | 30,500.00 | 2,786.21 | .00 | 37,168.64 | -6,668.64 | 121.86 |
| 45120 | HEATING | 45,000.00 | -191.37 | .00 | 27,461.61 | 17,538.39 | 61.03 |
| 45130 | WATER & SEWER | 30,000.00 | 1,353.48 | .00 | 20,258.56 | 9,741.44 | 67.53 |
| 45230 | TELECOMMUNICATIONS | 800.00 | .00 | .00 | 429.57 | 370.43 | 53.70 |
| 45340 | PROPERTY INSURANCE | 7,098.00 | .00 | .00 | 6,902.00 | 196.00 | 97.24 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,041.00 | .00 | .00 | 922.00 | 119.00 | 88.57 |
| 45380 | GENERAL LIABILITY INS. | 429.00 | .00 | .00 | 405.00 | 24.00 | 94.41 |
| 45410 | LEASE/RENT OF EQUIPMENT | 1,650.00 | .00 | .00 | 3,274.00 | -1,624.00 | 198.42 |
| 45530 | TRAINING & TRAVEL | 3,200.00 | .00 | .00 | 1,686.30 | 1,513.70 | 52.70 |
| 45540 | EDUCATION | .00 | .00 | .00 | 30.00 | -30.00 | .00 |
| 45803 | FESTIVALS | 400.00 | .00 | .00 | 582.60 | -182.60 | 145.65 |
| 45810 | DUES & MEMBERSHIPS | 170.00 | .00 | .00 | 190.00 | -20.00 | 111.76 |
| TOTAL | OTHER CHARGES | 120,288.00 | 3,948.32 | .00 | 99,310.28 | 20,977.72 | 82.56 |
| 46010 | OFFICE SUPPLIES | 950.00 | 150.59 | .00 | 913.56 | 36.44 | 96.16 |
| 46110 | UNIFORMS | 450.00 | 42.73 | .00 | 42.73 | 407.27 | 9.50 |
| 46130 | RECREATIONAL SUPPLIES | 800.00 | .00 | .00 | 1,149.72 | -349.72 | 143.72 |
| 46145 | SAFETY MATERIALS | 600.00 | 250.00 | .00 | 433.77 | 166.23 | 72.30 |
| 46180 | CHEMICALS | 17,800.00 | 5,261.96 | .00 | 35,919.86 | -18,119.86 | 201.80 |
| TOTAL | MATERIALS & SUPPLIES | 20,600.00 | 5,705.28 | .00 | 38,459.64 | -17,859.64 | 186.70 |
| TOTAL | OTHER OPERATING EXPENSES | 219,324.00 | 12,493.60 | .00 | 220,388.71 | -1,064.71 | 100.49 |
| 48181 | BUILDINGS & GROUNDS | .00 | 5,375.00 | .00 | 5,375.00 | -5,375.00 | .00 |
| 48184 | IMPROVEMENTS | .00 | 1,999.90 | .00 | 1,999.90 | -1,999.90 | .00 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|--------------------------|------------|--------------|--------------|--------------|------------|-------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | .00 | 7,374.90 | .00 | 7,374.90 | -7,374.90 | .00 |
| 48211 | MACHINERY & EQUIPMENT | .00 | .00 | .00 | 22,584.70 | -22,584.70 | .00 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | .00 | .00 | .00 | 22,584.70 | -22,584.70 | .00 |
| TOTAL | CAPITAL OUTLAY | .00 | 7,374.90 | .00 | 29,959.60 | -29,959.60 | .00 |
| TOTAL | WESTOVER POOL | 492,661.00 | 26,065.30 | .00 | 464,565.11 | 28,095.89 | 94.30 |
| TOTAL | WESTOVER POOL | 492,661.00 | 26,065.30 | .00 | 464,565.11 | 28,095.89 | 94.30 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|---------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 237,292.00 | 19,065.60 | .00 | 166,872.43 | 70,419.57 | 70.32 |
| 41020 | SALARIES & WAGES-O/T | .00 | .00 | .00 | 1.95 | -1.95 | .00 |
| 41030 | PT SALARIES & WAGES-REG | 3,699.00 | .00 | .00 | 4,293.12 | -594.12 | 116.06 |
| 41050 | ANNUAL LEAVE - SEPARATION | 10,000.00 | .00 | .00 | 3,938.94 | 6,061.06 | 39.39 |
| 41051 | SICK LEAVE - SEPARATION | .00 | .00 | .00 | 10,000.00 | -10,000.00 | .00 |
| 41060 | PTO - SEPARATION | .00 | .00 | .00 | 517.37 | -517.37 | .00 |
| TOTAL | PERSONAL SERVICES | 250,991.00 | 19,065.60 | .00 | 185,623.81 | 65,367.19 | 73.96 |
| 42010 | FICA | 19,202.00 | 1,342.22 | .00 | 13,542.28 | 5,659.72 | 70.53 |
| 42020 | RETIREMENT - VRS | 26,743.00 | 2,327.72 | .00 | 18,108.12 | 8,634.88 | 67.71 |
| 42050 | HEALTH INSURANCE | 31,880.00 | 2,612.70 | .00 | 18,527.82 | 13,352.18 | 58.12 |
| 42060 | LIFE INSURANCE - VRS | 3,109.00 | 270.56 | .00 | 2,104.82 | 1,004.18 | 67.70 |
| 42070 | DISABILITY (VLDP) | 673.00 | 53.36 | .00 | 274.48 | 398.52 | 40.78 |
| 42080 | DENTAL INSURANCE | 780.00 | 39.00 | .00 | 416.00 | 364.00 | 53.33 |
| 42110 | WORKER'S COMP. | 3,784.00 | .00 | .00 | 4,037.00 | -253.00 | 106.69 |
| TOTAL | FRINGE BENEFITS | 86,171.00 | 6,645.56 | .00 | 57,010.52 | 29,160.48 | 66.16 |
| 43100 | PROFESSIONAL SERVICES | 2,295.00 | .00 | .00 | 1,536.50 | 758.50 | 66.95 |
| 43110 | MEDICAL SERVICES | 720.00 | 25.00 | .00 | 658.50 | 61.50 | 91.46 |
| 43320 | SERVICE CONTRACTS | 300.00 | .00 | .00 | 818.88 | -518.88 | 272.96 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 500.00 | .00 | .00 | 3,313.11 | -2,813.11 | 662.62 |
| 43700 | CONTRACTED SERVICES | 23,410.00 | .00 | .00 | 12,809.03 | 10,600.97 | 54.72 |
| TOTAL | PURCHASED SERVICES | 27,225.00 | 25.00 | .00 | 19,136.02 | 8,088.98 | 70.29 |
| 44300 | CENTRAL STORES | .00 | .00 | .00 | 47.68 | -47.68 | .00 |
| TOTAL | INTERNAL SERVICES | .00 | .00 | .00 | 47.68 | -47.68 | .00 |
| 45110 | ELECTRICITY | 14,400.00 | 720.52 | .00 | 13,519.59 | 880.41 | 93.89 |
| 45130 | WATER & SEWER | 11,500.00 | 269.46 | .00 | 11,259.25 | 240.75 | 97.91 |
| 45230 | TELECOMMUNICATIONS | 1,450.00 | .00 | .00 | 1,589.90 | -139.90 | 109.65 |
| 45340 | PROPERTY INSURANCE | 226.00 | .00 | .00 | 225.00 | 1.00 | 99.56 |
| 45350 | VEHICLE & EQUIPMENT INS. | 404.00 | .00 | .00 | 299.00 | 105.00 | 74.01 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 617.00 | .00 | .00 | 547.00 | 70.00 | 88.65 |
| 45380 | GENERAL LIABILITY INS. | 254.00 | .00 | .00 | 1,318.00 | -1,064.00 | 518.90 |
| 45530 | TRAINING & TRAVEL | 1,904.00 | 126.00 | .00 | 296.00 | 1,608.00 | 15.55 |
| 45803 | FESTIVALS | 4,700.00 | .00 | .00 | 5,418.41 | -718.41 | 115.29 |
| TOTAL | OTHER CHARGES | 35,455.00 | 1,115.98 | .00 | 34,472.15 | 982.85 | 97.23 |
| 46010 | OFFICE SUPPLIES | 410.00 | .00 | .00 | 906.38 | -496.38 | 221.07 |
| 46110 | UNIFORMS | 600.00 | .00 | .00 | .00 | 600.00 | .00 |
| 46132 | ED/REC SUPP-ATHLETICS | 14,090.00 | 16,819.50 | 9,984.00 | 38,002.71 | -23,912.71 | 269.71 |
| 46145 | SAFETY MATERIALS | 330.00 | .00 | .00 | 1,096.55 | -766.55 | 332.29 |
| TOTAL | MATERIALS & SUPPLIES | 15,430.00 | 16,819.50 | 9,984.00 | 40,005.64 | -24,575.64 | 259.27 |
| TOTAL | OTHER OPERATING EXPENSES | 164,281.00 | 24,606.04 | 9,984.00 | 150,672.01 | 13,608.99 | 91.72 |
| 48111 | MACHINERY & EQUIPMENT | 1,000.00 | .00 | .00 | 1,000.00 | .00 | 100.00 |
| 48150 | MOTOR VEHICLES & EQUIP. | .00 | .00 | .00 | 28,985.00 | -28,985.00 | .00 |
| 48181 | BUILDINGS & GROUNDS | .00 | .00 | 5,145.00 | 15,133.98 | -15,133.98 | .00 |
| 48184 | IMPROVEMENTS | .00 | .00 | .00 | 10,521.96 | -10,521.96 | .00 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 1,000.00 | .00 | 5,145.00 | 55,640.94 | -54,640.94 | 5564.09 |
| 48221 | FURNITURE & FIXTURES | 1,200.00 | .00 | .00 | 9,704.44 | -8,504.44 | 808.70 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|--------------------------|------------|--------------|--------------|--------------|------------|---------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 48272 | HARDWARE | .00 | .00 | .00 | 1,373.24 | -1,373.24 | .00 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | 1,200.00 | .00 | .00 | 11,077.68 | -9,877.68 | 923.14 |
| TOTAL | CAPITAL OUTLAY | 2,200.00 | .00 | 5,145.00 | 66,718.62 | -64,518.62 | 3032.66 |
| TOTAL | ATHLETICS | 417,472.00 | 43,671.64 | 15,129.00 | 403,014.44 | 14,457.56 | 96.54 |
| TOTAL | ATHLETICS | 417,472.00 | 43,671.64 | 15,129.00 | 403,014.44 | 14,457.56 | 96.54 |

ACCOUNTING PERIOD: 12/20

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 226,023.00 | 12,648.91 | .00 | 219,573.16 | 6,449.84 | 97.15 |
| 41020 | SALARIES & WAGES-O/T | 2,500.00 | .00 | .00 | 4.17 | 2,495.83 | .17 |
| 41030 | PT SALARIES & WAGES-REG | 110,376.00 | .00 | .00 | 65,573.20 | 44,802.80 | 59.41 |
| 41040 | PT SALARIES & WAGES-O/T | 2,000.00 | .00 | .00 | 84.44 | 1,915.56 | 4.22 |
| 41050 | ANNUAL LEAVE - SEPARATION | .00 | .00 | .00 | 5,454.81 | -5,454.81 | .00 |
| 41051 | SICK LEAVE - SEPARATION | .00 | .00 | .00 | 4,655.81 | -4,655.81 | .00 |
| TOTAL | PERSONAL SERVICES | 340,899.00 | 12,648.91 | .00 | 295,345.59 | 45,553.41 | 86.64 |
| 42010 | FICA | 26,080.00 | 907.89 | .00 | 21,857.15 | 4,222.85 | 83.81 |
| 42020 | RETIREMENT - VRS | 25,473.00 | 1,539.84 | .00 | 24,755.56 | 717.44 | 97.18 |
| 42050 | HEALTH INSURANCE | 24,368.00 | 1,625.77 | .00 | 19,187.93 | 5,180.07 | 78.74 |
| 42060 | LIFE INSURANCE - VRS | 2,961.00 | 179.00 | .00 | 2,877.74 | 83.26 | 97.19 |
| 42070 | DISABILITY (VLDP) | 515.00 | 56.34 | .00 | 661.34 | -146.34 | 128.42 |
| 42080 | DENTAL INSURANCE | 780.00 | 52.64 | .00 | 754.64 | 25.36 | 96.75 |
| 42090 | UNEMPLOYMENT | .00 | .00 | .00 | -98.39 | 98.39 | .00 |
| 42110 | WORKER'S COMP. | 5,416.00 | .00 | .00 | 4,429.00 | 987.00 | 81.78 |
| TOTAL | FRINGE BENEFITS | 85,593.00 | 4,361.48 | .00 | 74,424.97 | 11,168.03 | 86.95 |
| 43100 | PROFESSIONAL SERVICES | 387.00 | .00 | .00 | 88.00 | 299.00 | 22.74 |
| 43110 | MEDICAL SERVICES | 1,605.00 | .00 | .00 | 271.50 | 1,333.50 | 16.92 |
| 43320 | SERVICE CONTRACTS | 3,770.00 | .00 | .00 | 2,770.60 | 999.40 | 73.49 |
| 43330 | MAINT & REP.-MACH & EQUIP | 48,000.00 | 500.19 | .00 | 44,056.07 | 3,943.93 | 91.78 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 19,000.00 | 15.49 | .00 | 11,314.08 | 7,685.92 | 59.55 |
| 43700 | CONTRACTED SERVICES | .00 | .00 | .00 | 1,550.00 | -1,550.00 | .00 |
| 43710 | UNIFORM MAINTENANCE CONT. | 3,750.00 | 63.54 | .00 | 2,525.08 | 1,224.92 | 67.34 |
| TOTAL | PURCHASED SERVICESS | 76,512.00 | 579.22 | .00 | 62,575.33 | 13,936.67 | 81.78 |
| 44200 | C.G. - PARTS AND LABOR | 8,000.00 | 599.16 | .00 | 11,348.93 | -3,348.93 | 141.86 |
| 44300 | CENTRAL STORES | 1,000.00 | 702.80 | .00 | 1,562.14 | -562.14 | 156.21 |
| 44310 | C.G. - FUEL | 600.00 | 23.64 | .00 | 534.80 | 65.20 | 89.13 |
| TOTAL | INTERNAL SERVICES | 9,600.00 | 1,325.60 | .00 | 13,445.87 | -3,845.87 | 140.06 |
| 45110 | ELECTRICITY | 14,000.00 | 506.48 | .00 | 8,635.04 | 5,364.96 | 61.68 |
| 45120 | HEATING | 3,200.00 | -149.25 | .00 | 2,941.09 | 258.91 | 91.91 |
| 45130 | WATER & SEWER | 3,800.00 | 108.60 | .00 | 1,159.20 | 2,640.80 | 30.51 |
| 45230 | TELECOMMUNICATIONS | 1,764.00 | .00 | .00 | 1,513.32 | 250.68 | 85.79 |
| 45340 | PROPERTY INSURANCE | 892.00 | .00 | .00 | 883.00 | 9.00 | 98.99 |
| 45350 | VEHICLE & EQUIPMENT INS. | 2,483.00 | .00 | .00 | 2,381.00 | 102.00 | 95.89 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,519.00 | .00 | .00 | 1,344.00 | 175.00 | 88.48 |
| 45380 | GENERAL LIABILITY INS. | 625.00 | .00 | .00 | 590.00 | 35.00 | 94.40 |
| 45410 | LEASE/RENT OF EQUIPMENT | 2,800.00 | .00 | .00 | 7,992.25 | -5,192.25 | 285.44 |
| 45530 | TRAINING & TRAVEL | 4,485.00 | .00 | .00 | 2,915.43 | 1,569.57 | 65.00 |
| 45810 | DUES & MEMBERSHIPS | 975.00 | 90.00 | .00 | 865.00 | 110.00 | 88.72 |
| TOTAL | OTHER CHARGES | 36,543.00 | 555.83 | .00 | 31,219.33 | 5,323.67 | 85.43 |
| 46010 | OFFICE SUPPLIES | 500.00 | .00 | .00 | 21.99 | 478.01 | 4.40 |
| 46050 | JANITORIAL SUPPLIES | 300.00 | .00 | .00 | 170.52 | 129.48 | 56.84 |
| 46075 | MAINT&REP-ROADS/TRAILS/BR | 40,400.00 | 709.88 | .00 | 3,472.08 | 36,927.92 | 8.59 |
| 46076 | MAINT&REP-IRRIGATION SYS. | 8,000.00 | 1.51 | .00 | 6,456.59 | 1,543.41 | 80.71 |
| 46080 | POWERED EQUIPMENT FUELS | 18,000.00 | 1,089.25 | .00 | 12,885.92 | 5,114.08 | 71.59 |
| 46110 | UNIFORMS | 855.00 | .00 | .00 | 689.96 | 165.04 | 80.70 |
| 46145 | SAFETY MATERIALS | 3,600.00 | .00 | .00 | 1,281.30 | 2,318.70 | 35.59 |
| 46180 | CHEMICALS | 50,000.00 | 2,451.85 | .00 | 47,854.38 | 2,145.62 | 95.71 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | | YT |
|---------|--------------------------|------------|--------------|--------------|--------------|------------|--------|----|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD | |
| 46181 | HORTICULTURE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 | |
| 46182 | SANDS AND SOILS MIXES | 14,641.31 | .00 | .00 | 13,803.28 | 838.03 | 94.28 | |
| 46183 | SEED, SOD, STRAW, ETC. | 3,000.00 | .00 | .00 | 1,751.92 | 1,248.08 | 58.40 | |
| 46184 | NUTRIENT MANAGEMENT | 44,000.00 | 1,928.50 | .00 | 43,550.50 | 449.50 | 98.98 | |
| TOTAL | MATERIALS & SUPPLIES | 184,296.31 | 6,180.99 | .00 | 131,938.44 | 52,357.87 | 71.59 | |
| TOTAL | OTHER OPERATING EXPENSES | 392,544.31 | 13,003.12 | .00 | 313,603.94 | 78,940.37 | 79.89 | |
| 48111 | MACHINERY & EQUIPMENT | 20,162.74 | .00 | .00 | 40,162.74 | -20,000.00 | 199.19 | |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 20,162.74 | .00 | .00 | 40,162.74 | -20,000.00 | 199.19 | |
| 48272 | HARDWARE | .00 | .00 | .00 | 16.95 | -16.95 | .00 | |
| 48284 | IMPROVEMENTS | 86,767.87 | .00 | .00 | 141,293.87 | -54,526.00 | 162.84 | |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | 86,767.87 | .00 | .00 | 141,310.82 | -54,542.95 | 162.86 | |
| TOTAL | CAPITAL OUTLAY | 106,930.61 | .00 | .00 | 181,473.56 | -74,542.95 | 169.71 | |
| TOTAL | GOLF COURSE GDS MGT | 840,373.92 | 25,652.03 | .00 | 790,423.09 | 49,950.83 | 94.06 | |
| TOTAL | GOLF COURSE GDS MGT | 840,373.92 | 25,652.03 | .00 | 790,423.09 | 49,950.83 | 94.06 | |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 112,712.00 | 8,670.40 | .00 | 114,504.20 | -1,792.20 | 101.59 |
| 41030 | PT SALARIES & WAGES-REG | 111,145.00 | .00 | .00 | 61,439.96 | 49,705.04 | 55.28 |
| TOTAL | PERSONAL SERVICES | 223,857.00 | 8,670.40 | .00 | 175,944.16 | 47,912.84 | 78.60 |
| 42010 | FICA | 17,125.00 | 564.84 | .00 | 12,301.63 | 4,823.37 | 71.83 |
| 42020 | RETIREMENT - VRS | 12,703.00 | 1,058.58 | .00 | 12,702.96 | .04 | 100.00 |
| 42050 | HEALTH INSURANCE | 29,524.00 | 2,105.24 | .00 | 25,262.88 | 4,261.12 | 85.57 |
| 42060 | LIFE INSURANCE - VRS | 1,476.00 | 123.04 | .00 | 1,476.48 | -.48 | 100.03 |
| 42080 | DENTAL INSURANCE | 312.00 | 26.00 | .00 | 312.00 | .00 | 100.00 |
| 42090 | UNEMPLOYMENT | .00 | .00 | .00 | 276.00 | -276.00 | .00 |
| 42110 | WORKER'S COMP. | 2,778.00 | .00 | .00 | 2,600.00 | 178.00 | 93.59 |
| TOTAL | FRINGE BENEFITS | 63,918.00 | 3,877.70 | .00 | 54,931.95 | 8,986.05 | 85.94 |
| 43100 | PROFESSIONAL SERVICES | 516.00 | .00 | .00 | 102.00 | 414.00 | 19.77 |
| 43110 | MEDICAL SERVICES | 960.00 | .00 | .00 | 178.50 | 781.50 | 18.59 |
| 43165 | CREDIT CARD SERVICE FEES | 25,000.00 | 47.92 | .00 | 19,141.98 | 5,858.02 | 76.57 |
| 43320 | SERVICE CONTRACTS | 9,092.00 | 977.00 | .00 | 8,207.50 | 884.50 | 90.27 |
| 43330 | MAINT & REP.-MACH & EQUIP | 2,700.00 | -74.34 | .00 | 2,819.73 | -119.73 | 104.43 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 12,700.00 | 696.61 | .00 | 36,599.76 | -23,899.76 | 288.19 |
| 43600 | ADVERTISING | 9,000.00 | 2,751.00 | .00 | 8,319.96 | 680.04 | 92.44 |
| TOTAL | PURCHASED SERVICESS | 59,968.00 | 4,398.19 | .00 | 75,369.43 | -15,401.43 | 125.68 |
| 44300 | CENTRAL STORES | 300.00 | .00 | .00 | 88.00 | 212.00 | 29.33 |
| TOTAL | INTERNAL SERVICES | 300.00 | .00 | .00 | 88.00 | 212.00 | 29.33 |
| 45110 | ELECTRICITY | 13,000.00 | 258.28 | .00 | 8,807.29 | 4,192.71 | 67.75 |
| 45120 | HEATING | 4,000.00 | 240.59 | .00 | 4,594.65 | -594.65 | 114.87 |
| 45130 | WATER & SEWER | 3,000.00 | 102.61 | .00 | 2,912.55 | 87.45 | 97.09 |
| 45210 | POSTAGE | 700.00 | .00 | .00 | 334.99 | 365.01 | 47.86 |
| 45230 | TELECOMMUNICATIONS | 1,200.00 | .00 | .00 | 1,145.56 | 54.44 | 95.46 |
| 45340 | PROPERTY INSURANCE | 749.00 | .00 | .00 | 741.00 | 8.00 | 98.93 |
| 45360 | SURETY BONDS | 29.00 | .00 | .00 | 28.00 | 1.00 | 96.55 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,106.00 | .00 | .00 | 979.00 | 127.00 | 88.52 |
| 45380 | GENERAL LIABILITY INS. | 455.00 | .00 | .00 | 430.00 | 25.00 | 94.51 |
| 45410 | LEASE/RENT OF EQUIPMENT | 56,010.00 | 17,166.82 | .00 | 55,316.65 | 693.35 | 98.76 |
| 45530 | TRAINING & TRAVEL | 1,800.00 | 250.00 | .00 | 375.00 | 1,425.00 | 20.83 |
| 45810 | DUES & MEMBERSHIPS | 920.00 | .00 | .00 | 1,881.00 | -961.00 | 204.46 |
| TOTAL | OTHER CHARGES | 82,969.00 | 18,018.30 | .00 | 77,545.69 | 5,423.31 | 93.46 |
| 46010 | OFFICE SUPPLIES | 2,000.00 | .00 | .00 | 1,917.36 | 82.64 | 95.87 |
| 46040 | MAT'L & SUPPLIES GOLF CRS | .00 | .00 | .00 | 383.90 | -383.90 | .00 |
| 46050 | JANITORIAL SUPPLIES | .00 | .00 | .00 | 600.32 | -600.32 | .00 |
| 46110 | UNIFORMS | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 46145 | SAFETY MATERIALS | 200.00 | .00 | .00 | 51.67 | 148.33 | 25.84 |
| 46151 | MERCHANDISE-RESALE | 60,000.00 | 2,657.41 | .00 | 38,992.13 | 21,007.87 | 64.99 |
| 46154 | MERCHANDISE-SPECIAL ORDER | 30,000.00 | .00 | .00 | 26,840.94 | 3,159.06 | 89.47 |
| TOTAL | MATERIALS & SUPPLIES | 92,500.00 | 2,657.41 | .00 | 68,786.32 | 23,713.68 | 74.36 |
| TOTAL | OTHER OPERATING EXPENSES | 299,655.00 | 28,951.60 | .00 | 276,721.39 | 22,933.61 | 92.35 |
| 48176 | PRACTICE RANGE EQUIP&ACC. | 28,000.00 | -2,625.00 | .00 | 4,828.45 | 23,171.55 | 17.24 |
| 48181 | BUILDINGS & GROUNDS | 2,000.00 | .00 | .00 | 2.46 | 1,997.54 | .12 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 30,000.00 | -2,625.00 | .00 | 4,830.91 | 25,169.09 | 16.10 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|--------------------------|------------|--------------|--------------|--------------|-----------|-------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 48272 | HARDWARE | .00 | .00 | .00 | 1,544.62 | -1,544.62 | .00 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | .00 | .00 | .00 | 1,544.62 | -1,544.62 | .00 |
| TOTAL | CAPITAL OUTLAY | 30,000.00 | -2,625.00 | .00 | 6,375.53 | 23,624.47 | 21.25 |
| TOTAL | GOLF COURSE CLUBHOUSE | 553,512.00 | 34,997.00 | .00 | 459,041.08 | 94,470.92 | 82.93 |
| TOTAL | GOLF COURSE CLUBHOUSE | 553,512.00 | 34,997.00 | .00 | 459,041.08 | 94,470.92 | 82.93 |

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 | 577,320.00 | .00 | .00 | 577,320.00 | .00 | 100.00 |
| TOTAL | PMT. TO JOINT OPERATIONS | 577,320.00 | .00 | .00 | 577,320.00 | .00 | 100.00 |
| TOTAL | OTHER OPERATING EXPENSES | 577,320.00 | .00 | .00 | 577,320.00 | .00 | 100.00 |
| TOTAL | REGIONAL LIBRARY | 577,320.00 | .00 | .00 | 577,320.00 | .00 | 100.00 |
| TOTAL | REGIONAL LIBRARY | 577,320.00 | .00 | .00 | 577,320.00 | .00 | 100.00 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|---------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 150,118.00 | 11,547.20 | .00 | 150,113.65 | 4.35 | 100.00 |
| 41030 | PT SALARIES & WAGES-REG | 7,200.00 | 600.00 | .00 | 7,100.00 | 100.00 | 98.61 |
| TOTAL | PERSONAL SERVICES | 157,318.00 | 12,147.20 | .00 | 157,213.65 | 104.35 | 99.93 |
| 42010 | FICA | 12,034.00 | 811.66 | .00 | 10,618.71 | 1,415.29 | 88.24 |
| 42020 | RETIREMENT - VRS | 16,919.00 | 1,409.80 | .00 | 16,917.60 | 1.40 | 99.99 |
| 42050 | HEALTH INSURANCE | 19,552.00 | 1,629.36 | .00 | 19,552.32 | -.32 | 100.00 |
| 42060 | LIFE INSURANCE - VRS | 1,966.00 | 163.88 | .00 | 1,966.56 | -.56 | 100.03 |
| 42080 | DENTAL INSURANCE | 312.00 | 26.00 | .00 | 312.00 | .00 | 100.00 |
| 42110 | WORKER'S COMP. | 643.00 | .00 | .00 | 618.00 | 25.00 | 96.11 |
| TOTAL | FRINGE BENEFITS | 51,426.00 | 4,040.70 | .00 | 49,985.19 | 1,440.81 | 97.20 |
| 43100 | PROFESSIONAL SERVICES | 263,650.00 | .00 | 262,967.00 | 262,967.00 | 683.00 | 99.74 |
| 43600 | ADVERTISING | 14,000.00 | 1,050.00 | .00 | 13,474.76 | 525.24 | 96.25 |
| TOTAL | PURCHASED SERVICESS | 277,650.00 | 1,050.00 | 262,967.00 | 276,441.76 | 1,208.24 | 99.56 |
| 44200 | C.G. - PARTS AND LABOR | 1,000.00 | 41.67 | .00 | 531.75 | 468.25 | 53.18 |
| 44300 | CENTRAL STORES | 250.00 | .00 | .00 | 37.29 | 212.71 | 14.92 |
| 44310 | C.G. - FUEL | 600.00 | 16.95 | .00 | 365.18 | 234.82 | 60.86 |
| TOTAL | INTERNAL SERVICES | 1,850.00 | 58.62 | .00 | 934.22 | 915.78 | 50.50 |
| 45210 | POSTAGE | 960.00 | .00 | .00 | 960.00 | .00 | 100.00 |
| 45230 | TELECOMMUNICATIONS | 312.00 | .00 | .00 | 286.38 | 25.62 | 91.79 |
| 45350 | VEHICLE & EQUIPMENT INS. | 478.00 | .00 | .00 | 335.00 | 143.00 | 70.08 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 472.00 | .00 | .00 | 418.00 | 54.00 | 88.56 |
| 45380 | GENERAL LIABILITY INS. | 194.00 | .00 | .00 | 184.00 | 10.00 | 94.85 |
| 45410 | LEASE/RENT OF EQUIPMENT | 2,300.00 | .00 | .00 | 1,765.30 | 534.70 | 76.75 |
| 45530 | TRAINING & TRAVEL | 5,321.00 | .00 | .00 | 1,767.66 | 3,553.34 | 33.22 |
| 45810 | DUES & MEMBERSHIPS | 952.00 | .00 | .00 | 907.00 | 45.00 | 95.27 |
| TOTAL | OTHER CHARGES | 10,989.00 | .00 | .00 | 6,623.34 | 4,365.66 | 60.27 |
| 46010 | OFFICE SUPPLIES | 750.00 | .00 | .00 | 351.03 | 398.97 | 46.80 |
| 46120 | BOOKS & SUBSCRIPTIONS | 400.00 | .00 | .00 | 40.00 | 360.00 | 10.00 |
| 46140 | OTHER OPERATING SUPPLIES | 800.00 | .00 | .00 | 543.80 | 256.20 | 67.98 |
| TOTAL | MATERIALS & SUPPLIES | 1,950.00 | .00 | .00 | 934.83 | 1,015.17 | 47.94 |
| TOTAL | OTHER OPERATING EXPENSES | 343,865.00 | 5,149.32 | 262,967.00 | 334,919.34 | 8,945.66 | 97.40 |
| 48121 | FURNITURE & FIXTURES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 48171 | EDP EQUIPMENT | 110.00 | .00 | .00 | 1,350.73 | -1,240.73 | 1227.94 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 610.00 | .00 | .00 | 1,350.73 | -740.73 | 221.43 |
| TOTAL | CAPITAL OUTLAY | 610.00 | .00 | .00 | 1,350.73 | -740.73 | 221.43 |
| TOTAL | PLANNING | 501,793.00 | 17,296.52 | 262,967.00 | 493,483.72 | 8,309.28 | 98.34 |
| TOTAL | PLANNING | 501,793.00 | 17,296.52 | 262,967.00 | 493,483.72 | 8,309.28 | 98.34 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 111,586.00 | 7,580.00 | .00 | 108,298.42 | 3,287.58 | 97.05 |
| 41020 | SALARIES & WAGES-O/T | .00 | .00 | .00 | 63.00 | -63.00 | .00 |
| 41054 | PTO - PAYOUT | .00 | .00 | .00 | 276.05 | -276.05 | .00 |
| 41060 | PTO - SEPARATION | .00 | .00 | .00 | 1,260.00 | -1,260.00 | .00 |
| TOTAL | PERSONAL SERVICES | 111,586.00 | 7,580.00 | .00 | 109,897.47 | 1,688.53 | 98.49 |
| 42010 | FICA | 10,066.00 | 533.10 | .00 | 7,836.48 | 2,229.52 | 77.85 |
| 42020 | RETIREMENT - VRS | 14,830.00 | 889.60 | .00 | 12,347.86 | 2,482.14 | 83.26 |
| 42050 | HEALTH INSURANCE | 14,788.00 | 1,232.34 | .00 | 14,788.08 | -.08 | 100.00 |
| 42060 | LIFE INSURANCE - VRS | 1,724.00 | 103.42 | .00 | 1,435.38 | 288.62 | 83.26 |
| 42070 | DISABILITY (VLDP) | 754.00 | 41.84 | .00 | 580.92 | 173.08 | 77.05 |
| 42080 | DENTAL INSURANCE | 312.00 | 26.00 | .00 | 312.00 | .00 | 100.00 |
| 42110 | WORKER'S COMP. | 896.00 | .00 | .00 | 878.00 | 18.00 | 97.99 |
| TOTAL | FRINGE BENEFITS | 43,370.00 | 2,826.30 | .00 | 38,178.72 | 5,191.28 | 88.03 |
| 43600 | ADVERTISING | .00 | 50.00 | .00 | 897.03 | -897.03 | .00 |
| 43700 | CONTRACTED SERVICES | 3,500.00 | .00 | .00 | 1,250.00 | 2,250.00 | 35.71 |
| TOTAL | PURCHASED SERVICES | 3,500.00 | 50.00 | .00 | 2,147.03 | 1,352.97 | 61.34 |
| 44300 | CENTRAL STORES | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| TOTAL | INTERNAL SERVICES | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 45210 | POSTAGE | 960.00 | .00 | .00 | 960.00 | .00 | 100.00 |
| 45230 | TELECOMMUNICATIONS | 1,236.00 | .00 | .00 | 497.66 | 738.34 | 40.26 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 339.00 | .00 | .00 | 300.00 | 39.00 | 88.50 |
| 45380 | GENERAL LIABILITY INS. | 139.00 | .00 | .00 | 132.00 | 7.00 | 94.96 |
| 45530 | TRAINING & TRAVEL | 1,926.00 | .00 | .00 | 1,983.86 | -57.86 | 103.00 |
| 45810 | DUES & MEMBERSHIPS | 250.00 | .00 | .00 | 365.00 | -115.00 | 146.00 |
| TOTAL | OTHER CHARGES | 4,850.00 | .00 | .00 | 4,238.52 | 611.48 | 87.39 |
| 46010 | OFFICE SUPPLIES | 500.00 | .00 | .00 | 144.96 | 355.04 | 28.99 |
| 46110 | UNIFORMS | 800.00 | .00 | .00 | .00 | 800.00 | .00 |
| 46140 | OTHER OPERATING SUPPLIES | 600.00 | .00 | .00 | 49.99 | 550.01 | 8.33 |
| TOTAL | MATERIALS & SUPPLIES | 1,900.00 | .00 | .00 | 194.95 | 1,705.05 | 10.26 |
| TOTAL | OTHER OPERATING EXPENSES | 53,870.00 | 2,876.30 | .00 | 44,759.22 | 9,110.78 | 83.09 |
| 48121 | FURNITURE & FIXTURES | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 48171 | EDP EQUIPMENT | 1,755.11 | .00 | .00 | 1,863.03 | -107.92 | 106.15 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 2,055.11 | .00 | .00 | 1,863.03 | 192.08 | 90.65 |
| TOTAL | CAPITAL OUTLAY | 2,055.11 | .00 | .00 | 1,863.03 | 192.08 | 90.65 |
| TOTAL | ZONING ADMINISTRATOR | 167,511.11 | 10,456.30 | .00 | 156,519.72 | 10,991.39 | 93.44 |
| TOTAL | ZONING ADMINISTRATOR | 167,511.11 | 10,456.30 | .00 | 156,519.72 | 10,991.39 | 93.44 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCEBUD | YT |
|---------|--------------------------|----------|------------------------|-----------------------------|---------------------------|-------------------------|-------|
| 41030 | PT SALARIES & WAGES-REG | 1,800.00 | .00 | .00 | 700.00 | 1,100.00 | 38.89 |
| TOTAL | PERSONAL SERVICES | 1,800.00 | .00 | .00 | 700.00 | 1,100.00 | 38.89 |
| 42010 | FICA | 138.00 | .00 | .00 | 53.65 | 84.35 | 38.88 |
| TOTAL | FRINGE BENEFITS | 138.00 | .00 | .00 | 53.65 | 84.35 | 38.88 |
| 43600 | ADVERTISING | 2,600.00 | .00 | .00 | 1,071.00 | 1,529.00 | 41.19 |
| TOTAL | PURCHASED SERVICESS | 2,600.00 | .00 | .00 | 1,071.00 | 1,529.00 | 41.19 |
| 45530 | TRAINING & TRAVEL | 1,059.00 | .00 | .00 | .00 | 1,059.00 | .00 |
| TOTAL | OTHER CHARGES | 1,059.00 | .00 | .00 | .00 | 1,059.00 | .00 |
| TOTAL | OTHER OPERATING EXPENSES | 3,797.00 | .00 | .00 | 1,124.65 | 2,672.35 | 29.62 |
| TOTAL | BOARD OF ZONING APPEALS | 5,597.00 | .00 | .00 | 1,824.65 | 3,772.35 | 32.60 |
| TOTAL | BOARD OF ZONING APPEALS | 5,597.00 | .00 | .00 | 1,824.65 | 3,772.35 | 32.60 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|-------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 208,355.00 | 16,027.20 | .00 | 208,353.60 | 1.40 | 100.00 |
| TOTAL | PERSONAL SERVICES | 208,355.00 | 16,027.20 | .00 | 208,353.60 | 1.40 | 100.00 |
| 42010 | FICA | 15,939.00 | 1,142.04 | .00 | 14,827.75 | 1,111.25 | 93.03 |
| 42020 | RETIREMENT - VRS | 23,482.00 | 1,956.78 | .00 | 23,481.36 | .64 | 100.00 |
| 42050 | HEALTH INSURANCE | 29,524.00 | 2,460.44 | .00 | 29,525.28 | -1.28 | 100.00 |
| 42060 | LIFE INSURANCE - VRS | 2,730.00 | 227.44 | .00 | 2,729.28 | .72 | 99.97 |
| 42070 | DISABILITY (VLDP) | 1,194.00 | 39.88 | .00 | 478.56 | 715.44 | 40.08 |
| 42080 | DENTAL INSURANCE | 312.00 | 26.00 | .00 | 312.00 | .00 | 100.00 |
| 42110 | WORKER'S COMP. | 338.00 | .00 | .00 | 332.00 | 6.00 | 98.22 |
| TOTAL | FRINGE BENEFITS | 73,519.00 | 5,852.58 | .00 | 71,686.23 | 1,832.77 | 97.51 |
| 43100 | PROFESSIONAL SERVICES | 27,000.00 | 347.71 | .00 | 17,033.87 | 9,966.13 | 63.09 |
| 43134 | LAB MKT & TRAINING SURVEY | 20,000.00 | 1,000.00 | .00 | 2,000.00 | 18,000.00 | 10.00 |
| 43600 | ADVERTISING | 55,000.00 | 377.49 | .00 | 23,103.83 | 31,896.17 | 42.01 |
| 43603 | SPONSORSHIPS | 14,500.00 | .00 | .00 | 12,500.00 | 2,000.00 | 86.21 |
| 43890 | STATE FEES AND PERMITS | 55.00 | .00 | .00 | 65.00 | -10.00 | 118.18 |
| TOTAL | PURCHASED SERVICESS | 116,555.00 | 1,725.20 | .00 | 54,702.70 | 61,852.30 | 46.93 |
| 44200 | C.G. - PARTS AND LABOR | 1,500.00 | 41.67 | .00 | 1,101.96 | 398.04 | 73.46 |
| 44300 | CENTRAL STORES | 150.00 | .00 | .00 | .00 | 150.00 | .00 |
| 44310 | C.G. - FUEL | 900.00 | 19.95 | .00 | 483.56 | 416.44 | 53.73 |
| TOTAL | INTERNAL SERVICES | 2,550.00 | 61.62 | .00 | 1,585.52 | 964.48 | 62.18 |
| 45210 | POSTAGE | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 45230 | TELECOMMUNICATIONS | 1,432.00 | .00 | .00 | 1,226.94 | 205.06 | 85.68 |
| 45350 | VEHICLE & EQUIPMENT INS. | 233.00 | .00 | .00 | 171.00 | 62.00 | 73.39 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 909.00 | .00 | .00 | 805.00 | 104.00 | 88.56 |
| 45380 | GENERAL LIABILITY INS. | 374.00 | .00 | .00 | 354.00 | 20.00 | 94.65 |
| 45410 | LEASE/RENT OF EQUIPMENT | 150.00 | 1.00 | .00 | 124.00 | 26.00 | 82.67 |
| 45530 | TRAINING & TRAVEL | 3,900.00 | .00 | .00 | 1,824.00 | 2,076.00 | 46.77 |
| 45682 | DISASTER IMPACT LOAN | .00 | 105,000.00 | .00 | 105,000.00 | -105,000.00 | .00 |
| 45745 | PROPERTY REHAB TAX RELIEF | 273,007.00 | .00 | .00 | 272,998.40 | 8.60 | 100.00 |
| 45746 | INCENTIVE GRANTS | 115,000.00 | 150.00 | .00 | 30,150.00 | 84,850.00 | 26.22 |
| 45748 | DEVELOPMENT COST REIMB. | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 45750 | DHCD GRANT DISBURSEMENTS | 20,000.00 | .00 | .00 | 20,000.00 | .00 | 100.00 |
| 45753 | E.D. PROGRAM COST REIMB | 25,000.00 | .00 | .00 | 15,000.00 | 10,000.00 | 60.00 |
| 45810 | DUES & MEMBERSHIPS | 57,339.00 | .00 | .00 | 56,939.00 | 400.00 | 99.30 |
| TOTAL | OTHER CHARGES | 502,544.00 | 105,151.00 | .00 | 504,592.34 | -2,048.34 | 100.41 |
| 46010 | OFFICE SUPPLIES | 300.00 | 15.74 | .00 | 49.26 | 250.74 | 16.42 |
| 46120 | BOOKS & SUBSCRIPTIONS | 250.00 | .99 | .00 | 480.29 | -230.29 | 192.12 |
| 46140 | OTHER OPERATING SUPPLIES | 100.00 | .00 | .00 | 223.97 | -123.97 | 223.97 |
| TOTAL | MATERIALS & SUPPLIES | 650.00 | 16.73 | .00 | 753.52 | -103.52 | 115.93 |
| TOTAL | OTHER OPERATING EXPENSES | 695,818.00 | 112,807.13 | .00 | 633,320.31 | 62,497.69 | 91.02 |
| 48151 | MOTOR VEHICLES & EQUIP. | 23,800.00 | .00 | .00 | 24,797.80 | -997.80 | 104.19 |
| 48171 | EDP EQUIPMENT | 1,000.00 | .00 | .00 | 1,319.66 | -319.66 | 131.97 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 24,800.00 | .00 | .00 | 26,117.46 | -1,317.46 | 105.31 |
| TOTAL | CAPITAL OUTLAY | 24,800.00 | .00 | .00 | 26,117.46 | -1,317.46 | 105.31 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | | YT |
|---------|----------------------|------------|--------------|--------------|--------------|-----------|-------|----|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD | |
| TOTAL | ECONOMIC DEVELOPMENT | 928,973.00 | 128,834.33 | .00 | 867,791.37 | 61,181.63 | 93.41 | |
| TOTAL | ECONOMIC DEVELOPMENT | 928,973.00 | 128,834.33 | .00 | 867,791.37 | 61,181.63 | 93.41 | |

ACCOUNTING PERIOD: 12/20

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 139,492.00 | 11,137.60 | .00 | 137,147.20 | 2,344.80 | 98.32 |
| 41030 | PT SALARIES & WAGES-REG | 90,708.00 | .00 | .00 | 64,343.73 | 26,364.27 | 70.94 |
| TOTAL | PERSONAL SERVICES | 230,200.00 | 11,137.60 | .00 | 201,490.93 | 28,709.07 | 87.53 |
| 42010 | FICA | 17,611.00 | 760.42 | .00 | 14,342.63 | 3,268.37 | 81.44 |
| 42020 | RETIREMENT - VRS | 15,721.00 | 1,359.82 | .00 | 15,717.28 | 3.72 | 99.98 |
| 42050 | HEALTH INSURANCE | 24,342.00 | 2,028.50 | .00 | 24,342.00 | .00 | 100.00 |
| 42060 | LIFE INSURANCE - VRS | 1,828.00 | 158.06 | .00 | 1,826.92 | 1.08 | 99.94 |
| 42070 | DISABILITY (VLDP) | 437.00 | 33.68 | .00 | 406.20 | 30.80 | 92.95 |
| 42080 | DENTAL INSURANCE | 468.00 | 39.00 | .00 | 468.00 | .00 | 100.00 |
| 42110 | WORKER'S COMP. | 366.00 | .00 | .00 | 366.00 | .00 | 100.00 |
| TOTAL | FRINGE BENEFITS | 60,773.00 | 4,379.48 | .00 | 57,469.03 | 3,303.97 | 94.56 |
| 43100 | PROFESSIONAL SERVICES | 100.00 | .00 | .00 | 97.00 | 3.00 | 97.00 |
| 43165 | CREDIT CARD SERVICE FEES | 1,175.00 | 91.92 | .00 | 2,038.36 | -863.36 | 173.48 |
| 43320 | SERVICE CONTRACTS | 3,758.00 | 25.00 | .00 | 4,632.85 | -874.85 | 123.28 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 4,500.00 | .00 | .00 | 1,580.14 | 2,919.86 | 35.11 |
| 43600 | ADVERTISING | 81,357.00 | 10,415.21 | .00 | 68,703.57 | 12,653.43 | 84.45 |
| 43601 | CONTRACT PRINTING/MAILING | 9,350.00 | .00 | .00 | 27,011.45 | -17,661.45 | 288.89 |
| 43603 | SPONSORSHIPS | 5,000.00 | .00 | .00 | 4,631.00 | 369.00 | 92.62 |
| TOTAL | PURCHASED SERVICESS | 105,240.00 | 10,532.13 | .00 | 108,694.37 | -3,454.37 | 103.28 |
| 44200 | C.G. - PARTS AND LABOR | 2,000.00 | 41.67 | .00 | 1,004.85 | 995.15 | 50.24 |
| 44300 | CENTRAL STORES | 2,000.00 | 40.57 | .00 | 1,436.36 | 563.64 | 71.82 |
| 44310 | C.G. - FUEL | 900.00 | .00 | .00 | 464.37 | 435.63 | 51.60 |
| TOTAL | INTERNAL SERVICES | 4,900.00 | 82.24 | .00 | 2,905.58 | 1,994.42 | 59.30 |
| 45110 | ELECTRICITY | 9,400.00 | 439.55 | .00 | 8,094.80 | 1,305.20 | 86.11 |
| 45120 | HEATING | 2,900.00 | 64.88 | .00 | 2,785.60 | 114.40 | 96.06 |
| 45130 | WATER & SEWER | 1,500.00 | 172.80 | .00 | 2,530.56 | -1,030.56 | 168.70 |
| 45210 | POSTAGE | 12,300.00 | 2,000.00 | .00 | 10,263.29 | 2,036.71 | 83.44 |
| 45230 | TELECOMMUNICATIONS | 3,491.00 | .00 | .00 | 3,209.05 | 281.95 | 91.92 |
| 45310 | BOILER & MACHINERY INS. | 465.00 | .00 | .00 | 459.00 | 6.00 | 98.71 |
| 45340 | PROPERTY INSURANCE | 1,533.00 | .00 | .00 | 1,497.00 | 36.00 | 97.65 |
| 45350 | VEHICLE & EQUIPMENT INS. | 233.00 | .00 | .00 | 171.00 | 62.00 | 73.39 |
| 45360 | SURETY BONDS | 38.00 | .00 | .00 | 37.00 | 1.00 | 97.37 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,061.00 | .00 | .00 | 939.00 | 122.00 | 88.50 |
| 45380 | GENERAL LIABILITY INS. | 437.00 | .00 | .00 | 413.00 | 24.00 | 94.51 |
| 45530 | TRAINING & TRAVEL | 6,980.00 | .00 | .00 | 3,825.39 | 3,154.61 | 54.81 |
| 45810 | DUES & MEMBERSHIPS | 2,745.00 | 1,515.00 | .00 | 5,422.50 | -2,677.50 | 197.54 |
| TOTAL | OTHER CHARGES | 43,083.00 | 4,192.23 | .00 | 39,647.19 | 3,435.81 | 92.03 |
| 46010 | OFFICE SUPPLIES | 3,708.00 | .00 | .00 | 1,051.27 | 2,656.73 | 28.35 |
| 46120 | BOOKS & SUBSCRIPTIONS | 1,599.00 | 40.40 | .00 | 318.59 | 1,280.41 | 19.92 |
| 46140 | OTHER OPERATING SUPPLIES | 1,500.00 | 1,370.13 | .00 | 2,487.38 | -987.38 | 165.83 |
| 46151 | MERCHANDISE-RESALE | 16,000.00 | .00 | .00 | 11,461.31 | 4,538.69 | 71.63 |
| TOTAL | MATERIALS & SUPPLIES | 22,807.00 | 1,410.53 | .00 | 15,318.55 | 7,488.45 | 67.17 |
| TOTAL | OTHER OPERATING EXPENSES | 236,803.00 | 20,596.61 | .00 | 224,034.72 | 12,768.28 | 94.61 |
| 48171 | EDP EQUIPMENT | 2,250.00 | .00 | .00 | 3,592.96 | -1,342.96 | 159.69 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 2,250.00 | .00 | .00 | 3,592.96 | -1,342.96 | 159.69 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|--------------------------|------------|--------------|--------------|--------------|-----------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 48281 | BUILDINGS & GROUNDS | .00 | .00 | .00 | 14.54 | -14.54 | .00 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | .00 | .00 | .00 | 14.54 | -14.54 | .00 |
| TOTAL | CAPITAL OUTLAY | 2,250.00 | .00 | .00 | 3,607.50 | -1,357.50 | 160.33 |
| TOTAL | TOURISM & VISITORS SER | 469,253.00 | 31,734.21 | .00 | 429,133.15 | 40,119.85 | 91.45 |
| TOTAL | TOURISM & VISITORS SER | 469,253.00 | 31,734.21 | .00 | 429,133.15 | 40,119.85 | 91.45 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|-----------|--------------|--------------|--------------|------------|---------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 51,589.00 | 4,166.40 | .00 | 53,605.20 | -2,016.20 | 103.91 |
| 41020 | SALARIES & WAGES-O/T | 1,445.00 | .00 | .00 | .00 | 1,445.00 | .00 |
| TOTAL | PERSONAL SERVICES | 53,034.00 | 4,166.40 | .00 | 53,605.20 | -571.20 | 101.08 |
| 42010 | FICA | 4,057.00 | 310.52 | .00 | 4,001.93 | 55.07 | 98.64 |
| 42020 | RETIREMENT - VRS | 5,814.00 | 508.68 | .00 | 6,031.50 | -217.50 | 103.74 |
| 42060 | LIFE INSURANCE - VRS | 677.00 | 59.12 | .00 | 701.04 | -24.04 | 103.55 |
| 42080 | DENTAL INSURANCE | 156.00 | 13.00 | .00 | 156.00 | .00 | 100.00 |
| 42110 | WORKER'S COMP. | 422.00 | .00 | .00 | 381.00 | 41.00 | 90.28 |
| TOTAL | FRINGE BENEFITS | 11,126.00 | 891.32 | .00 | 11,271.47 | -145.47 | 101.31 |
| 43100 | PROFESSIONAL SERVICES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 43110 | MEDICAL SERVICES | 50.00 | 1,137.82 | .00 | 3,463.46 | -3,413.46 | 6926.92 |
| 43320 | SERVICE CONTRACTS | .00 | .00 | .00 | 30.45 | -30.45 | .00 |
| 43330 | MAINT & REP.-MACH & EQUIP | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 43600 | ADVERTISING | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 43710 | UNIFORM MAINTENANCE CONT. | 300.00 | .00 | .00 | 295.55 | 4.45 | 98.52 |
| TOTAL | PURCHASED SERVICESS | 3,750.00 | 1,137.82 | .00 | 3,789.46 | -39.46 | 101.05 |
| 44200 | C.G. - PARTS AND LABOR | 2,500.00 | 83.33 | .00 | 1,190.22 | 1,309.78 | 47.61 |
| 44300 | CENTRAL STORES | 250.00 | .00 | .00 | 732.24 | -482.24 | 292.90 |
| 44310 | C.G. - FUEL | 1,000.00 | 65.39 | .00 | 714.53 | 285.47 | 71.45 |
| TOTAL | INTERNAL SERVICES | 3,750.00 | 148.72 | .00 | 2,636.99 | 1,113.01 | 70.32 |
| 45210 | POSTAGE | 50.00 | .00 | .00 | .00 | 50.00 | .00 |
| 45230 | TELECOMMUNICATIONS | 1,356.00 | .00 | .00 | 1,068.00 | 288.00 | 78.76 |
| 45350 | VEHICLE & EQUIPMENT INS. | 696.00 | .00 | .00 | 774.00 | -78.00 | 111.21 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 120.00 | .00 | .00 | 106.00 | 14.00 | 88.33 |
| 45380 | GENERAL LIABILITY INS. | 49.00 | .00 | .00 | 47.00 | 2.00 | 95.92 |
| 45410 | LEASE/RENT OF EQUIPMENT | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 45530 | TRAINING & TRAVEL | 840.00 | .00 | .00 | 569.72 | 270.28 | 67.82 |
| 45540 | EDUCATION | 600.00 | .00 | .00 | 33.00 | 567.00 | 5.50 |
| TOTAL | OTHER CHARGES | 4,711.00 | .00 | .00 | 2,597.72 | 2,113.28 | 55.14 |
| 46010 | OFFICE SUPPLIES | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 46140 | OTHER OPERATING SUPPLIES | 4,500.00 | 322.19 | .00 | 4,039.22 | 460.78 | 89.76 |
| 46181 | HORTICULTURE | 5,000.00 | 6,403.09 | .00 | 6,403.09 | -1,403.09 | 128.06 |
| TOTAL | MATERIALS & SUPPLIES | 9,700.00 | 6,725.28 | .00 | 10,442.31 | -742.31 | 107.65 |
| TOTAL | OTHER OPERATING EXPENSES | 33,037.00 | 8,903.14 | .00 | 30,737.95 | 2,299.05 | 93.04 |
| TOTAL | BLACKS RUN GREENWAY | 86,071.00 | 13,069.54 | .00 | 84,343.15 | 1,727.85 | 97.99 |
| TOTAL | BLACKS RUN GREENWAY | 86,071.00 | 13,069.54 | .00 | 84,343.15 | 1,727.85 | 97.99 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|-----------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 45642 | CHAMBER OF COMMERCE | 3,475.00 | .00 | .00 | 3,475.00 | .00 | 100.00 |
| 45644 | SALVATION ARMY | 25,000.00 | .00 | .00 | 25,000.00 | .00 | 100.00 |
| 45645 | HBURG RESCUE SQUAD | 69,796.00 | .00 | .00 | 67,731.00 | 2,065.00 | 97.04 |
| 45647 | SHEN.VAL.SOIL & WAT. CONS | 4,500.00 | .00 | .00 | 4,500.00 | .00 | 100.00 |
| 45648 | BLUE RIDGE COMMUNITY COLL | 67,672.00 | .00 | .00 | 67,672.00 | .00 | 100.00 |
| 45649 | RHAM. CO. HISTORICAL SOC. | 2,000.00 | .00 | .00 | 2,000.00 | .00 | 100.00 |
| 45650 | VALLEY PROG.FOR AGING SVS | 26,190.00 | 6,547.50 | .00 | 26,190.00 | .00 | 100.00 |
| 45651 | WVPT - PUBLIC TELEVISION | 1,745.00 | 1,745.00 | .00 | 1,745.00 | .00 | 100.00 |
| 45652 | FIRST STEP, INC. | 18,333.00 | .00 | .00 | 18,333.00 | .00 | 100.00 |
| 45659 | BLUE RIDGE LEGAL SERVICES | 10,019.00 | .00 | .00 | 10,019.00 | .00 | 100.00 |
| 45662 | FREE CLINIC INC. | 13,095.00 | .00 | .00 | 13,095.00 | .00 | 100.00 |
| 45663 | COMMUNITY MEDIATION CTR. | 3,500.00 | .00 | .00 | 3,500.00 | .00 | 100.00 |
| 45664 | WOODBINE CEMETERY | 1,500.00 | .00 | .00 | 1,500.00 | .00 | 100.00 |
| 45669 | BOYS AND GIRLS CLUB | 51,500.00 | .00 | .00 | 51,500.00 | .00 | 100.00 |
| 45678 | NEWTOWN CEMETERY | 1,500.00 | .00 | .00 | 1,500.00 | .00 | 100.00 |
| 45805 | OPEN DOORS | 14,500.00 | .00 | .00 | 14,500.00 | .00 | 100.00 |
| 45883 | FIRST NIGHT | 10,000.00 | .00 | .00 | 10,000.00 | .00 | 100.00 |
| 45885 | ARTS COUNCIL OF VALLEY | 34,920.00 | .00 | .00 | 34,920.00 | .00 | 100.00 |
| 45886 | QUILT MUSEUM | 1,800.00 | .00 | .00 | 1,800.00 | .00 | 100.00 |
| 45890 | LITTLE LEAGUE ASSOCIATION | 6,000.00 | .00 | .00 | 6,000.00 | .00 | 100.00 |
| 45893 | CATS CRADLE | 375.00 | 341.08 | .00 | 341.08 | 33.92 | 90.95 |
| 45896 | ROBERTA WEBB CHILD CARE C | 10,476.00 | .00 | .00 | 10,476.00 | .00 | 100.00 |
| 45900 | BIG BROTHERS/BIG SISTERS | 8,730.00 | .00 | .00 | 8,730.00 | .00 | 100.00 |
| 45902 | NEWBRIDGES IMMIGRANT RESO | 6,500.00 | .00 | .00 | 6,500.00 | .00 | 100.00 |
| 45905 | SECOND HOME CHILD CARE CT | 13,095.00 | .00 | .00 | 13,095.00 | .00 | 100.00 |
| 45909 | HDR - JULY 4TH | 8,500.00 | .00 | .00 | .00 | 8,500.00 | .00 |
| 45910 | SHEN VALLEY SPAY & NEUTER | 120.00 | 220.40 | .00 | 220.40 | -100.40 | 183.67 |
| 45912 | OUR COMMUNITY PLACE | 4,850.00 | .00 | .00 | 4,850.00 | .00 | 100.00 |
| 45915 | H'BURG DOWNTOWN RENAISSAN | 143,151.00 | -625.00 | .00 | 143,098.76 | 52.24 | 99.96 |
| 45916 | COURT SQUARE THEATER | 50,000.00 | .00 | .00 | 50,000.00 | .00 | 100.00 |
| 45918 | FIRST TEE PROGRAM | 70,000.00 | .00 | .00 | 70,000.00 | .00 | 100.00 |
| TOTAL | OTHER CHARGES | 682,842.00 | 8,228.98 | .00 | 672,291.24 | 10,550.76 | 98.45 |
| 47005 | CENT. SHEN. PLANNING DIST | 47,192.00 | .00 | .00 | 47,397.00 | -205.00 | 100.43 |
| 47040 | SHEN VALLEY REG AIRPORT | 67,923.00 | .00 | .00 | 67,923.00 | .00 | 100.00 |
| TOTAL | PMT. TO JOINT OPERATIONS | 115,115.00 | .00 | .00 | 115,320.00 | -205.00 | 100.18 |
| TOTAL | OTHER OPERATING EXPENSES | 797,957.00 | 8,228.98 | .00 | 787,611.24 | 10,345.76 | 98.70 |
| TOTAL | CONTRIBUTIONS | 797,957.00 | 8,228.98 | .00 | 787,611.24 | 10,345.76 | 98.70 |
| TOTAL | CONTRIBUTIONS | 797,957.00 | 8,228.98 | .00 | 787,611.24 | 10,345.76 | 98.70 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|--------------------------|--------------|--------------|--------------|--------------|-----------|-------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 47070 | JAIL, COURTS, ETC. | 5,682,645.00 | .00 | 135,000.00 | 5,680,480.39 | 2,164.61 | 99.96 |
| 47071 | SOCIAL SERVICES DISTRICT | 1,624,000.00 | .00 | .00 | 1,623,378.28 | 621.72 | 99.96 |
| 47073 | CHILDREN'S SERVICES ACT | 1,797,000.00 | .00 | .00 | 1,796,771.22 | 228.78 | 99.99 |
| TOTAL | PMT. TO JOINT OPERATIONS | 9,103,645.00 | .00 | 135,000.00 | 9,100,629.89 | 3,015.11 | 99.97 |
| TOTAL | OTHER OPERATING EXPENSES | 9,103,645.00 | .00 | 135,000.00 | 9,100,629.89 | 3,015.11 | 99.97 |
| TOTAL | JOINT OPERATIONS | 9,103,645.00 | .00 | 135,000.00 | 9,100,629.89 | 3,015.11 | 99.97 |
| TOTAL | JOINT OPERATIONS | 9,103,645.00 | .00 | 135,000.00 | 9,100,629.89 | 3,015.11 | 99.97 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|--------------------------|--------------|--------------|--------------|--------------|-----------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 45749 | EDA (SVCC) GRANT | 1,100,000.00 | 232,997.64 | .00 | 1,100,000.00 | .00 | 100.00 |
| TOTAL | OTHER CHARGES | 1,100,000.00 | 232,997.64 | .00 | 1,100,000.00 | .00 | 100.00 |
| TOTAL | OTHER OPERATING EXPENSES | 1,100,000.00 | 232,997.64 | .00 | 1,100,000.00 | .00 | 100.00 |
| TOTAL | CONFERENCE CENTER (SVCC) | 1,100,000.00 | 232,997.64 | .00 | 1,100,000.00 | .00 | 100.00 |
| TOTAL | CONFERENCE CENTER (SVCC) | 1,100,000.00 | 232,997.64 | .00 | 1,100,000.00 | .00 | 100.00 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|-----------|--------------|--------------|--------------|-----------|-----|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 49310 | RESERVE FOR CONTINGENCIES | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| TOTAL | RESERVES | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| TOTAL | OTHER USES OF FUNDS | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| TOTAL | RESERVE FOR CONTINGENCIES | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| TOTAL | RESERVE FOR CONTINGENCIES | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|---------------|--------------|--------------|---------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 49119 | VPSA BONDS | 2,415,000.00 | .00 | .00 | 2,415,000.00 | .00 | 100.00 |
| TOTAL | PRINCIPAL | 2,415,000.00 | .00 | .00 | 2,415,000.00 | .00 | 100.00 |
| 49129 | VPSA BONDS | 981,545.00 | .00 | .00 | 981,545.00 | .00 | 100.00 |
| 49150 | BANK HANDLING CHARGES | 5,680.00 | 800.00 | .00 | 5,680.00 | .00 | 100.00 |
| TOTAL | INTEREST & FISCAL CHARGES | 987,225.00 | 800.00 | .00 | 987,225.00 | .00 | 100.00 |
| 49400 | CAP LEASE (RADIO SYS) | 489,000.00 | .00 | .00 | 489,000.00 | .00 | 100.00 |
| 49402 | HRHA (CHILDREN'S MUSEUM) | 65,619.00 | .00 | .00 | 65,244.49 | 374.51 | 99.43 |
| 49408 | G.O. SERIES 2009A (VRA) | 105,000.00 | .00 | .00 | 105,000.00 | .00 | 100.00 |
| 49412 | G.O. SERIES 2010A | 445,000.00 | .00 | .00 | 445,000.00 | .00 | 100.00 |
| 49414 | G.O. SERIES 2010B | 310,236.00 | .00 | .00 | 310,235.72 | .28 | 100.00 |
| 49415 | G.O. SERIES 2011 | 1,215,000.00 | .00 | .00 | 1,215,000.00 | .00 | 100.00 |
| 49416 | G.O. SERIES 2012 | 523,000.00 | .00 | .00 | 523,000.00 | .00 | 100.00 |
| 49417 | G.O. SERIES 2014A | 590,000.00 | .00 | .00 | 590,000.00 | .00 | 100.00 |
| 49418 | G.O. SERIES 2014B | 2,085,000.00 | .00 | .00 | 2,085,000.00 | .00 | 100.00 |
| 49419 | G.O. SERIES 2015 | 248,000.00 | .00 | .00 | 248,000.00 | .00 | 100.00 |
| 49420 | G.O. SERIES 2016 | 1,185,000.00 | .00 | .00 | 1,185,000.00 | .00 | 100.00 |
| 49421 | G.O. SERIES 2017 | 460,000.00 | .00 | .00 | 460,000.00 | .00 | 100.00 |
| 49423 | G.O. SERIES 2018 (VPSA) | 160,000.00 | .00 | .00 | 160,000.00 | .00 | 100.00 |
| TOTAL | PRINCIPAL | 7,880,855.00 | .00 | .00 | 7,880,480.21 | 374.79 | 100.00 |
| 49500 | CAP LEASE (RADIO SYS) | 9,194.00 | .00 | .00 | 9,193.20 | .80 | 99.99 |
| 49502 | HRHA (CHILDREN'S MUSEUM) | 2,190.00 | .00 | .00 | 2,566.98 | -376.98 | 117.21 |
| 49508 | G.O. SERIES 2009A (VRA) | 12,422.00 | .00 | .00 | 12,421.88 | .12 | 100.00 |
| 49512 | G.O. SERIES 2010A | 201,763.00 | .00 | .00 | 201,762.52 | .48 | 100.00 |
| 49514 | G.O. SERIES 2010B | 115,948.00 | .00 | .00 | 115,947.92 | .08 | 100.00 |
| 49515 | G.O. SERIES 2011 | 541,582.00 | .00 | .00 | 541,581.26 | .74 | 100.00 |
| 49516 | G.O. SERIES 2012 | 107,437.00 | .00 | .00 | 107,437.00 | .00 | 100.00 |
| 49517 | G.O. SERIES 2014A | 376,419.00 | .00 | .00 | 376,418.76 | .24 | 100.00 |
| 49518 | G.O. SERIES 2014B | 1,471,025.00 | .00 | .00 | 1,471,025.00 | .00 | 100.00 |
| 49519 | G.O. SERIES 2015 | 75,772.00 | .00 | .00 | 75,771.20 | .80 | 100.00 |
| 49520 | G.O. SERIES 2016 | 1,399,950.00 | .00 | .00 | 1,399,950.00 | .00 | 100.00 |
| 49521 | G.O. SERIES 2017 | 29,726.00 | .00 | .00 | 29,726.00 | .00 | 100.00 |
| 49523 | G.O. SERIES 2018 (VPSA) | 264,530.00 | .00 | .00 | 264,529.86 | .14 | 100.00 |
| 49524 | G.O. SERIES 2019 (VRA) | 174,394.13 | .00 | .00 | 174,394.13 | .00 | 100.00 |
| TOTAL | INTEREST & FISCAL CHARGES | 4,782,352.13 | .00 | .00 | 4,782,725.71 | -373.58 | 100.01 |
| TOTAL | DEBT SERVICE | 16,065,432.13 | 800.00 | .00 | 16,065,430.92 | 1.21 | 100.00 |
| TOTAL | OTHER USES OF FUNDS | 16,065,432.13 | 800.00 | .00 | 16,065,430.92 | 1.21 | 100.00 |
| TOTAL | DEBT SERVICE | 16,065,432.13 | 800.00 | .00 | 16,065,430.92 | 1.21 | 100.00 |
| TOTAL | DEBT SERVICE | 16,065,432.13 | 800.00 | .00 | 16,065,430.92 | 1.21 | 100.00 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|----------------|---------------|--------------|----------------|--------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 49218 | TR TO ECC FUND | 2,325,651.00 | .00 | .00 | 2,325,651.00 | .00 | 100.00 |
| 49219 | TR TO GENERAL CAP PROJ | 4,050,000.00 | -433,325.00 | .00 | 4,050,000.00 | .00 | 100.00 |
| 49220 | TR TO SCHOOL FUND | 35,803,308.00 | 2,983,609.00 | .00 | 35,803,308.00 | .00 | 100.00 |
| 49225 | TR TO SCHOOL CAP PROJECTS | 153,000.00 | -8,266,675.00 | .00 | 153,000.00 | .00 | 100.00 |
| 49270 | TR TO PUBLIC TRANSP FUND | 250,000.00 | -83,332.67 | .00 | 145,834.00 | 104,166.00 | 58.33 |
| TOTAL | FUND TRANSFERS | 42,581,959.00 | -5,799,723.67 | .00 | 42,477,793.00 | 104,166.00 | 99.76 |
| TOTAL | OTHER USES OF FUNDS | 42,581,959.00 | -5,799,723.67 | .00 | 42,477,793.00 | 104,166.00 | 99.76 |
| TOTAL | TRANSFERS | 42,581,959.00 | -5,799,723.67 | .00 | 42,477,793.00 | 104,166.00 | 99.76 |
| TOTAL | TRANSFERS | 42,581,959.00 | -5,799,723.67 | .00 | 42,477,793.00 | 104,166.00 | 99.76 |
| TOTAL | GENERAL FUND | 128,388,272.38 | -956,222.62 | 2,344,666.00 | 123,782,351.94 | 4,605,920.44 | 96.41 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|--------------------------|---------------|--------------|--------------|---------------|--------------|-------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 40610 | INSTRUCTION | 64,983,719.80 | 6,191,576.86 | .00 | 63,446,483.56 | 1,537,236.24 | 97.63 |
| 40620 | ADMIN-ATTEND-HEALTH SER. | 4,872,531.29 | 564,205.32 | .00 | 4,816,445.16 | 56,086.13 | 98.85 |
| 40630 | PUPIL TRANSPORTATION | 4,334,204.00 | 432,515.50 | .00 | 4,218,414.63 | 115,789.37 | 97.33 |
| 40640 | OPERATIONS & MAINTENANCE | 6,169,453.12 | 701,353.53 | .00 | 5,661,879.39 | 507,573.73 | 91.77 |
| 40680 | TECHNOLOGY | 4,503,729.37 | 555,894.03 | .00 | 3,955,157.04 | 548,572.33 | 87.82 |
| TOTAL | SCHOOLS | 84,863,637.58 | 8,445,545.24 | .00 | 82,098,379.78 | 2,765,257.80 | 96.74 |
| TOTAL | SCHOOL FUND | 84,863,637.58 | 8,445,545.24 | .00 | 82,098,379.78 | 2,765,257.80 | 96.74 |
| TOTAL | SCHOOL FUND | 84,863,637.58 | 8,445,545.24 | .00 | 82,098,379.78 | 2,765,257.80 | 96.74 |
| TOTAL | SCHOOL FUND | 84,863,637.58 | 8,445,545.24 | .00 | 82,098,379.78 | 2,765,257.80 | 96.74 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|-----------------------|--------------|--------------|--------------|--------------|------------|-------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 40650 | FOOD SERVICES | 4,411,503.00 | 291,682.93 | .00 | 3,830,684.88 | 580,818.12 | 86.83 |
| 40680 | TECHNOLOGY | 25,000.00 | -8,000.00 | .00 | 11,552.09 | 13,447.91 | 46.21 |
| TOTAL | SCHOOLS | 4,436,503.00 | 283,682.93 | .00 | 3,842,236.97 | 594,266.03 | 86.61 |
| TOTAL | SCHOOL NUTRITION FUND | 4,436,503.00 | 283,682.93 | .00 | 3,842,236.97 | 594,266.03 | 86.61 |
| TOTAL | SCHOOL NUTRITION FUND | 4,436,503.00 | 283,682.93 | .00 | 3,842,236.97 | 594,266.03 | 86.61 |
| TOTAL | SCHOOL NUTRITION FUND | 4,436,503.00 | 283,682.93 | .00 | 3,842,236.97 | 594,266.03 | 86.61 |

ACCOUNTING PERIOD: 12/20

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|--------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 2,337,080.00 | 154,425.42 | .00 | 1,929,591.24 | 407,488.76 | 82.56 |
| 41017 | STAND BY PAY | 12,000.00 | 704.10 | .00 | 8,143.50 | 3,856.50 | 67.86 |
| 41020 | SALARIES & WAGES-O/T | 152,809.00 | 14,572.68 | .00 | 224,450.69 | -71,641.69 | 146.88 |
| 41027 | STANDBY & BLENDED - OT | 8,000.00 | 2,596.11 | .00 | 34,942.37 | -26,942.37 | 436.78 |
| 41030 | PT SALARIES & WAGES-REG | 84,762.00 | 4,639.58 | .00 | 98,638.24 | -13,876.24 | 116.37 |
| 41040 | PT SALARIES & WAGES-O/T | .00 | 608.86 | .00 | 5,160.92 | -5,160.92 | .00 |
| 41050 | ANNUAL LEAVE - SEPARATION | 5,000.00 | .00 | .00 | 20,863.56 | -15,863.56 | 417.27 |
| 41051 | SICK LEAVE - SEPARATION | 5,000.00 | .00 | .00 | 17,520.49 | -12,520.49 | 350.41 |
| 41052 | SEVERANCE PAY-SEPARATION | .00 | .00 | .00 | 13,053.60 | -13,053.60 | .00 |
| 41060 | PTO - SEPARATION | 1,000.00 | .00 | .00 | 9,164.83 | -8,164.83 | 916.48 |
| TOTAL | PERSONAL SERVICES | 2,605,651.00 | 177,546.75 | .00 | 2,361,529.44 | 244,121.56 | 90.63 |
| 42010 | FICA | 199,332.00 | 12,565.25 | .00 | 168,404.91 | 30,927.09 | 84.48 |
| 42020 | RETIREMENT - VRS | 263,388.00 | 19,241.08 | .00 | 217,429.33 | 45,958.67 | 82.55 |
| 42050 | HEALTH INSURANCE | 282,660.00 | 19,725.36 | .00 | 227,770.71 | 54,889.29 | 80.58 |
| 42060 | LIFE INSURANCE - VRS | 30,616.00 | 2,236.58 | .00 | 25,365.59 | 5,250.41 | 82.85 |
| 42070 | DISABILITY (VLDP) | 7,198.00 | 469.80 | .00 | 4,838.84 | 2,359.16 | 67.22 |
| 42080 | DENTAL INSURANCE | 7,488.00 | 494.65 | .00 | 5,596.05 | 1,891.95 | 74.73 |
| 42090 | UNEMPLOYMENT | 1,000.00 | .00 | .00 | 702.10 | 297.90 | 70.21 |
| 42110 | WORKER'S COMP. | 4,311.00 | .00 | .00 | 3,776.00 | 535.00 | 87.59 |
| TOTAL | FRINGE BENEFITS | 795,993.00 | 54,732.72 | .00 | 653,883.53 | 142,109.47 | 82.15 |
| 43090 | RENTAL OF PROPERTY | 145,387.56 | 11,349.85 | .00 | 160,739.56 | -15,352.00 | 110.56 |
| 43100 | PROFESSIONAL SERVICES | 10,000.00 | 460.00 | .00 | 2,226.00 | 7,774.00 | 22.26 |
| 43110 | MEDICAL SERVICES | 8,505.00 | 298.00 | .00 | 8,442.00 | 63.00 | 99.26 |
| 43120 | ACCOUNTING & AUDITING | 10,100.00 | .00 | .00 | 9,400.00 | 700.00 | 93.07 |
| 43310 | REPAIRS & MAINTENANCE | .00 | .00 | .00 | 117.34 | -117.34 | .00 |
| 43320 | SERVICE CONTRACTS | 1,038,109.88 | 49,969.62 | 152,235.81 | 741,529.19 | 296,580.69 | 71.43 |
| 43330 | MAINT & REP.-MACH & EQUIP | 129,520.00 | 2,629.68 | .00 | 34,381.43 | 95,138.57 | 26.55 |
| 43340 | MAINT & REP.-FURN & FIX | 41,750.00 | 120.84 | .00 | 14,773.88 | 26,976.12 | 35.39 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 97,500.00 | .00 | 14,478.50 | 29,100.94 | 68,399.06 | 29.85 |
| 43600 | ADVERTISING | 9,250.00 | .00 | .00 | 14,943.73 | -5,693.73 | 161.55 |
| TOTAL | PURCHASED SERVICESS | 1,490,122.44 | 64,827.99 | 166,714.31 | 1,015,654.07 | 474,468.37 | 68.16 |
| 44200 | C.G. - PARTS AND LABOR | 6,500.00 | 213.31 | .00 | 16,009.66 | -9,509.66 | 246.30 |
| 44307 | C.S.-OFFICE SUPPLIES | 2,349.00 | .00 | .00 | 874.65 | 1,474.35 | 37.23 |
| 44309 | C.S.-OTHER SUPPLIES | 600.00 | 147.25 | .00 | 315.73 | 284.27 | 52.62 |
| 44310 | C.G. - FUEL | 7,500.00 | 291.69 | .00 | 5,799.67 | 1,700.33 | 77.33 |
| TOTAL | INTERNAL SERVICES | 16,949.00 | 652.25 | .00 | 22,999.71 | -6,050.71 | 135.70 |
| 45110 | ELECTRICITY | 85,000.00 | 5,724.33 | .00 | 80,948.04 | 4,051.96 | 95.23 |
| 45119 | NATURAL GAS | 9,000.00 | .00 | .00 | 2,760.82 | 6,239.18 | 30.68 |
| 45120 | HEATING | .00 | 537.47 | .00 | 5,042.90 | -5,042.90 | .00 |
| 45130 | WATER & SEWER | 2,500.00 | 233.28 | .00 | 2,950.02 | -450.02 | 118.00 |
| 45210 | POSTAGE | 350.00 | .00 | .00 | .00 | 350.00 | .00 |
| 45230 | TELECOMMUNICATIONS | 106,500.00 | 5,920.71 | .00 | 94,060.50 | 12,439.50 | 88.32 |
| 45240 | E911 TELECOMMUNICATIONS | 138,024.00 | 11,578.34 | .00 | 157,061.47 | -19,037.47 | 113.79 |
| 45310 | BOILER & MACHINERY INS. | 1,609.00 | .00 | .00 | 1,545.00 | 64.00 | 96.02 |
| 45340 | PROPERTY INSURANCE | 7,912.00 | .00 | .00 | 7,536.00 | 376.00 | 95.25 |
| 45350 | VEHICLE & EQUIPMENT INS. | 7,830.00 | .00 | .00 | 7,304.00 | 526.00 | 93.28 |
| 45360 | SURETY BONDS | 189.00 | .00 | .00 | 177.00 | 12.00 | 93.65 |
| 45380 | GENERAL LIABILITY INS. | 3,388.00 | .00 | .00 | 3,437.00 | -49.00 | 101.45 |
| 45394 | RETIREE H'CARE BENEFIT | 3,600.00 | 870.00 | .00 | 7,900.00 | -4,300.00 | 219.44 |

ACCOUNTING PERIOD: 12/20

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|--------------|--------------|--------------|--------------|-------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 45395 | LODA - VOLUNTEERS | 6,331.00 | .00 | .00 | 6,330.00 | 1.00 | 99.98 |
| 45530 | TRAINING & TRAVEL | 52,500.00 | .00 | .00 | 12,281.08 | 40,218.92 | 23.39 |
| 45810 | DUES & MEMBERSHIPS | 36,472.00 | 120.00 | .00 | 38,441.00 | -1,969.00 | 105.40 |
| 45814 | LANGUAGE LINE-INTERPRETAT | 14,900.00 | 1,299.75 | .00 | 15,684.75 | -784.75 | 105.27 |
| 45850 | FREIGHT & DRAYAGE | 300.00 | .00 | .00 | 338.88 | -38.88 | 112.96 |
| TOTAL | OTHER CHARGES | 476,405.00 | 26,283.88 | .00 | 443,798.46 | 32,606.54 | 93.16 |
| 46010 | OFFICE SUPPLIES | 16,200.00 | 1,306.96 | .00 | 12,222.07 | 3,977.93 | 75.44 |
| 46070 | REPAIR & MAINT. SUPPLIES | 4,500.00 | .00 | .00 | 13,615.32 | -9,115.32 | 302.56 |
| 46078 | MAINT & REPAIRS-COMPUTERS | 9,000.00 | .00 | 8,812.00 | 36,153.58 | -27,153.58 | 401.71 |
| 46110 | UNIFORMS | 9,550.00 | 55.99 | .00 | 25,438.76 | -15,888.76 | 266.37 |
| 46120 | BOOKS & SUBSCRIPTIONS | 225.00 | .00 | .00 | .00 | 225.00 | .00 |
| 46140 | OTHER OPERATING SUPPLIES | 12,795.00 | 1,137.94 | .00 | 15,099.38 | -2,304.38 | 118.01 |
| 46153 | EQUIP REP/PRCH FOR OTHERS | 277,334.00 | 4,943.22 | 33,024.86 | 115,227.02 | 162,106.98 | 41.55 |
| TOTAL | MATERIALS & SUPPLIES | 329,604.00 | 7,444.11 | 41,836.86 | 217,756.13 | 111,847.87 | 66.07 |
| TOTAL | OTHER OPERATING EXPENSES | 3,109,073.44 | 153,940.95 | 208,551.17 | 2,354,091.90 | 754,981.54 | 75.72 |
| 48231 | RADIO EQUIPMENT | 162,860.40 | .00 | .00 | 149,834.25 | 13,026.15 | 92.00 |
| 48251 | MOTOR VEHICLES & EQUIP. | 46,387.00 | .00 | 46,386.90 | 93,332.80 | -46,945.80 | 201.20 |
| 48272 | HARDWARE | .00 | .00 | 11,172.50 | 22,345.00 | -22,345.00 | .00 |
| 48273 | SOFTWARE | .00 | .00 | 24,962.50 | 157,477.54 | -157,477.54 | .00 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | 209,247.40 | .00 | 82,521.90 | 422,989.59 | -213,742.19 | 202.15 |
| TOTAL | CAPITAL OUTLAY | 209,247.40 | .00 | 82,521.90 | 422,989.59 | -213,742.19 | 202.15 |
| 49247 | TR TO ECC CAP PROJ | 500,000.00 | .00 | .00 | 500,000.00 | .00 | 100.00 |
| TOTAL | FUND TRANSFERS | 500,000.00 | .00 | .00 | 500,000.00 | .00 | 100.00 |
| TOTAL | OTHER USES OF FUNDS | 500,000.00 | .00 | .00 | 500,000.00 | .00 | 100.00 |
| TOTAL | EMERG COMMUNICATIONS CENT | 6,423,971.84 | 331,487.70 | 291,073.07 | 5,638,610.93 | 785,360.91 | 87.77 |
| TOTAL | EMERG COMMUNICATIONS CENT | 6,423,971.84 | 331,487.70 | 291,073.07 | 5,638,610.93 | 785,360.91 | 87.77 |
| TOTAL | EMERG COMM CENTER FUND | 6,423,971.84 | 331,487.70 | 291,073.07 | 5,638,610.93 | 785,360.91 | 87.77 |

ACCOUNTING PERIOD: 12/20

EXPENDITURE STATUS REPORT

FUND - 1117 - COMM DEV BLOCK GRANT FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

DEPT - 810721 - COMM DEV BLOCK GRANT

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 5,580.00 | 450.24 | .00 | 5,631.22 | -51.22 | 100.92 |
| 41030 | PT SALARIES & WAGES-REG | 26,590.00 | 1,997.71 | .00 | 23,914.12 | 2,675.88 | 89.94 |
| TOTAL | PERSONAL SERVICES | 32,170.00 | 2,447.95 | .00 | 29,545.34 | 2,624.66 | 91.84 |
| 42010 | FICA | 2,460.00 | 184.23 | .00 | 2,223.67 | 236.33 | 90.39 |
| 42020 | RETIREMENT - VRS | 628.00 | 54.97 | .00 | 633.46 | -5.46 | 100.87 |
| 42050 | HEALTH INSURANCE | 738.00 | 61.50 | .00 | 738.11 | - .11 | 100.01 |
| 42060 | LIFE INSURANCE - VRS | 73.00 | 6.38 | .00 | 73.57 | - .57 | 100.78 |
| 42080 | DENTAL INSURANCE | .00 | .64 | .00 | 7.70 | -7.70 | .00 |
| 42110 | WORKER'S COMP. | 23.00 | .00 | .00 | 25.00 | -2.00 | 108.70 |
| TOTAL | FRINGE BENEFITS | 3,922.00 | 307.72 | .00 | 3,701.51 | 220.49 | 94.38 |
| 43100 | PROFESSIONAL SERVICES | 22,000.00 | .00 | .00 | 90.00 | 21,910.00 | .41 |
| 43120 | ACCOUNTING & AUDITING | 1,000.00 | .00 | .00 | 1,000.00 | .00 | 100.00 |
| 43600 | ADVERTISING | 2,000.00 | 367.50 | .00 | 1,823.00 | 177.00 | 91.15 |
| TOTAL | PURCHASED SERVICESS | 25,000.00 | 367.50 | .00 | 2,913.00 | 22,087.00 | 11.65 |
| 45210 | POSTAGE | 500.00 | .00 | .00 | 16.37 | 483.63 | 3.27 |
| 45230 | TELECOMMUNICATIONS | 1,700.00 | .00 | .00 | 391.46 | 1,308.54 | 23.03 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 673.00 | .00 | .00 | 596.00 | 77.00 | 88.56 |
| 45380 | GENERAL LIABILITY INS. | 277.00 | .00 | .00 | 262.00 | 15.00 | 94.58 |
| 45410 | LEASE/RENT OF EQUIPMENT | 1,200.00 | 34.27 | .00 | 1,263.03 | -63.03 | 105.25 |
| 45530 | TRAINING & TRAVEL | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 45676 | CDBG PROJECTS & PROGRAMS | 811,389.50 | 8,656.26 | 109,608.00 | 386,529.90 | 424,859.60 | 47.64 |
| 45810 | DUES & MEMBERSHIPS | 526.00 | .00 | .00 | .00 | 526.00 | .00 |
| TOTAL | OTHER CHARGES | 817,765.50 | 8,690.53 | 109,608.00 | 389,058.76 | 428,706.74 | 47.58 |
| 46010 | OFFICE SUPPLIES | .00 | .00 | .00 | 5.66 | -5.66 | .00 |
| TOTAL | MATERIALS & SUPPLIES | .00 | .00 | .00 | 5.66 | -5.66 | .00 |
| TOTAL | OTHER OPERATING EXPENSES | 846,687.50 | 9,365.75 | 109,608.00 | 395,678.93 | 451,008.57 | 46.73 |
| 48121 | FURNITURE & FIXTURES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TOTAL | CAPITAL OUTLAY | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TOTAL | COMM DEV BLOCK GRANT | 879,857.50 | 11,813.70 | 109,608.00 | 425,224.27 | 454,633.23 | 48.33 |
| TOTAL | COMM DEV BLOCK GRANT | 879,857.50 | 11,813.70 | 109,608.00 | 425,224.27 | 454,633.23 | 48.33 |
| TOTAL | COMM DEV BLOCK GRANT FUND | 879,857.50 | 11,813.70 | 109,608.00 | 425,224.27 | 454,633.23 | 48.33 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|--------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 1,410,394.00 | 87,064.44 | .00 | 1,261,271.23 | 149,122.77 | 89.43 |
| 41020 | SALARIES & WAGES-O/T | 11,617.00 | 190.31 | .00 | 21,603.89 | -9,986.89 | 185.97 |
| 41030 | PT SALARIES & WAGES-REG | 174,902.00 | 25.00 | .00 | 174,426.55 | 475.45 | 99.73 |
| 41040 | PT SALARIES & WAGES-O/T | 1,000.00 | .00 | .00 | 1,369.93 | -369.93 | 136.99 |
| 41050 | ANNUAL LEAVE - SEPARATION | 500.00 | .00 | .00 | 1,905.12 | -1,405.12 | 381.02 |
| 41051 | SICK LEAVE - SEPARATION | 500.00 | .00 | .00 | 3,121.04 | -2,621.04 | 624.21 |
| 41060 | PTO - SEPARATION | 500.00 | .00 | .00 | 3,912.02 | -3,412.02 | 782.40 |
| TOTAL | PERSONAL SERVICES | 1,599,413.00 | 87,279.75 | .00 | 1,467,609.78 | 131,803.22 | 91.76 |
| 42010 | FICA | 122,355.00 | 5,602.45 | .00 | 99,917.42 | 22,437.58 | 81.66 |
| 42020 | RETIREMENT - VRS | 116,967.00 | 9,391.89 | .00 | 110,300.73 | 6,666.27 | 94.30 |
| 42050 | HEALTH INSURANCE | 303,056.00 | 22,380.59 | .00 | 261,045.55 | 42,010.45 | 86.14 |
| 42060 | LIFE INSURANCE - VRS | 13,567.00 | 1,091.74 | .00 | 12,821.24 | 745.76 | 94.50 |
| 42070 | DISABILITY (VLDP) | 3,014.00 | 189.99 | .00 | 2,111.57 | 902.43 | 70.06 |
| 42080 | DENTAL INSURANCE | 8,533.00 | 485.42 | .00 | 5,889.01 | 2,643.99 | 69.01 |
| 42090 | UNEMPLOYMENT | .00 | .00 | .00 | 672.00 | -672.00 | .00 |
| 42110 | WORKER'S COMP. | 35,002.00 | .00 | .00 | 34,088.00 | 914.00 | 97.39 |
| TOTAL | FRINGE BENEFITS | 602,494.00 | 39,142.08 | .00 | 526,845.52 | 75,648.48 | 87.44 |
| 43100 | PROFESSIONAL SERVICES | 1,000.00 | .00 | .00 | 778.50 | 221.50 | 77.85 |
| 43110 | MEDICAL SERVICES | 10,000.00 | 25.00 | .00 | 9,671.50 | 328.50 | 96.72 |
| 43133 | COMPUTER SUPPORT | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 43310 | REPAIRS & MAINTENANCE | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 43320 | SERVICE CONTRACTS | 37,000.00 | .00 | 39,309.91 | 39,309.91 | -2,309.91 | 106.24 |
| 43330 | MAINT & REP.-MACH & EQUIP | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 43360 | MAINT & REP.-BLDGS & GNDS | .00 | .00 | .00 | 349.86 | -349.86 | .00 |
| 43600 | ADVERTISING | 500.00 | .00 | .00 | 647.76 | -147.76 | 129.55 |
| TOTAL | PURCHASED SERVICESS | 49,600.00 | 25.00 | 39,309.91 | 50,757.53 | -1,157.53 | 102.33 |
| 44200 | C.G. - PARTS AND LABOR | 625,000.00 | 57,165.05 | .00 | 619,794.99 | 5,205.01 | 99.17 |
| 44300 | CENTRAL STORES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 44310 | C.G. - FUEL | 205,000.00 | 382.06 | .00 | 155,441.78 | 49,558.22 | 75.83 |
| TOTAL | INTERNAL SERVICES | 830,500.00 | 57,547.11 | .00 | 775,236.77 | 55,263.23 | 93.35 |
| 45110 | ELECTRICITY | 3,000.00 | 9.50 | .00 | 3,806.68 | -806.68 | 126.89 |
| 45230 | TELECOMMUNICATIONS | 2,000.00 | .00 | .00 | 1,067.30 | 932.70 | 53.37 |
| 45350 | VEHICLE & EQUIPMENT INS. | 56,151.00 | .00 | .00 | 44,097.00 | 12,054.00 | 78.53 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 6,579.00 | .00 | .00 | 5,823.00 | 756.00 | 88.51 |
| 45380 | GENERAL LIABILITY INS. | 2,709.00 | .00 | .00 | 2,558.00 | 151.00 | 94.43 |
| 45530 | TRAINING & TRAVEL | 4,000.00 | .00 | .00 | 3,649.71 | 350.29 | 91.24 |
| TOTAL | OTHER CHARGES | 74,439.00 | 9.50 | .00 | 61,001.69 | 13,437.31 | 81.95 |
| 46010 | OFFICE SUPPLIES | 200.00 | .00 | .00 | 307.44 | -107.44 | 153.72 |
| 46140 | OTHER OPERATING SUPPLIES | 2,000.00 | 778.11 | .00 | 4,854.84 | -2,854.84 | 242.74 |
| TOTAL | MATERIALS & SUPPLIES | 2,200.00 | 778.11 | .00 | 5,162.28 | -2,962.28 | 234.65 |
| TOTAL | OTHER OPERATING EXPENSES | 1,559,233.00 | 97,501.80 | 39,309.91 | 1,419,003.79 | 140,229.21 | 91.01 |
| 48254 | SCHOOL BUSES | 400,000.00 | .00 | .00 | 381,441.00 | 18,559.00 | 95.36 |
| 48271 | EDP EQUIPMENT | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | 404,000.00 | .00 | .00 | 381,441.00 | 22,559.00 | 94.42 |
| TOTAL | CAPITAL OUTLAY | 404,000.00 | .00 | .00 | 381,441.00 | 22,559.00 | 94.42 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD |
|---------|--------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------|
| TOTAL | SCHOOL BUSES | 3,562,646.00 | 184,781.55 | 39,309.91 | 3,268,054.57 | 294,591.43 | 91.73 |
| TOTAL | SCHOOL BUSES | 3,562,646.00 | 184,781.55 | 39,309.91 | 3,268,054.57 | 294,591.43 | 91.73 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 59,867.00 | -75.00 | .00 | 46,718.47 | 13,148.53 | 78.04 |
| 41020 | SALARIES & WAGES-O/T | 12,773.00 | .00 | .00 | 10,003.33 | 2,769.67 | 78.32 |
| 41030 | PT SALARIES & WAGES-REG | 25,702.00 | 75.00 | .00 | 23,219.57 | 2,482.43 | 90.34 |
| 41040 | PT SALARIES & WAGES-O/T | 3,677.00 | .00 | .00 | 99.05 | 3,577.95 | 2.69 |
| TOTAL | PERSONAL SERVICES | 102,019.00 | .00 | .00 | 80,040.42 | 21,978.58 | 78.46 |
| 42010 | FICA | 7,805.00 | .00 | .00 | 5,557.75 | 2,247.25 | 71.21 |
| 42020 | RETIREMENT - VRS | 6,698.00 | .00 | .00 | 3,332.67 | 3,365.33 | 49.76 |
| 42050 | HEALTH INSURANCE | 14,893.00 | .00 | .00 | 10,178.26 | 4,714.74 | 68.34 |
| 42060 | LIFE INSURANCE - VRS | 779.00 | .00 | .00 | 387.38 | 391.62 | 49.73 |
| 42070 | DISABILITY (VLDP) | 328.00 | .00 | .00 | 92.92 | 235.08 | 28.33 |
| 42080 | DENTAL INSURANCE | 340.00 | .00 | .00 | 211.63 | 128.37 | 62.24 |
| 42110 | WORKER'S COMP. | 2,195.00 | .00 | .00 | 2,485.00 | -290.00 | 113.21 |
| TOTAL | FRINGE BENEFITS | 33,038.00 | .00 | .00 | 22,245.61 | 10,792.39 | 67.33 |
| 43100 | PROFESSIONAL SERVICES | .00 | .00 | .00 | 43.00 | -43.00 | .00 |
| 43110 | MEDICAL SERVICES | 300.00 | .00 | .00 | 96.50 | 203.50 | 32.17 |
| 43600 | ADVERTISING | .00 | .00 | .00 | 339.03 | -339.03 | .00 |
| TOTAL | PURCHASED SERVICESS | 300.00 | .00 | .00 | 478.53 | -178.53 | 159.51 |
| 44200 | C.G. - PARTS AND LABOR | 70,000.00 | 2,500.00 | .00 | 36,972.07 | 33,027.93 | 52.82 |
| 44310 | C.G. - FUEL | 11,000.00 | .00 | .00 | 8,211.49 | 2,788.51 | 74.65 |
| TOTAL | INTERNAL SERVICES | 81,000.00 | 2,500.00 | .00 | 45,183.56 | 35,816.44 | 55.78 |
| 45230 | TELECOMMUNICATIONS | 300.00 | .00 | .00 | 268.37 | 31.63 | 89.46 |
| 45350 | VEHICLE & EQUIPMENT INS. | 8,812.00 | .00 | .00 | 8,532.00 | 280.00 | 96.82 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 442.00 | .00 | .00 | 391.00 | 51.00 | 88.46 |
| 45380 | GENERAL LIABILITY INS. | 182.00 | .00 | .00 | 172.00 | 10.00 | 94.51 |
| TOTAL | OTHER CHARGES | 9,736.00 | .00 | .00 | 9,363.37 | 372.63 | 96.17 |
| 46140 | OTHER OPERATING SUPPLIES | .00 | .00 | .00 | 93.93 | -93.93 | .00 |
| TOTAL | MATERIALS & SUPPLIES | .00 | .00 | .00 | 93.93 | -93.93 | .00 |
| TOTAL | OTHER OPERATING EXPENSES | 124,074.00 | 2,500.00 | .00 | 77,365.00 | 46,709.00 | 62.35 |
| TOTAL | FIELD TRIPS & CHARTERS | 226,093.00 | 2,500.00 | .00 | 157,405.42 | 68,687.58 | 69.62 |
| TOTAL | FIELD TRIPS & CHARTERS | 226,093.00 | 2,500.00 | .00 | 157,405.42 | 68,687.58 | 69.62 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 238,675.00 | 16,699.34 | .00 | 217,073.66 | 21,601.34 | 90.95 |
| 41020 | SALARIES & WAGES-O/T | 8,100.00 | 695.33 | .00 | 13,416.37 | -5,316.37 | 165.63 |
| 41030 | PT SALARIES & WAGES-REG | 11,824.00 | 1,096.81 | .00 | 6,900.65 | 4,923.35 | 58.36 |
| 41040 | PT SALARIES & WAGES-O/T | 1,545.00 | 30.62 | .00 | 1,735.73 | -190.73 | 112.34 |
| 41050 | ANNUAL LEAVE - SEPARATION | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 41051 | SICK LEAVE - SEPARATION | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 41060 | PTO - SEPARATION | .00 | .00 | .00 | 84.22 | -84.22 | .00 |
| TOTAL | PERSONAL SERVICES | 261,144.00 | 18,522.10 | .00 | 239,210.63 | 21,933.37 | 91.60 |
| 42010 | FICA | 19,978.00 | 1,307.15 | .00 | 17,008.37 | 2,969.63 | 85.14 |
| 42020 | RETIREMENT - VRS | 26,699.00 | 2,049.20 | .00 | 24,359.21 | 2,339.79 | 91.24 |
| 42050 | HEALTH INSURANCE | 28,714.00 | 2,304.01 | .00 | 26,810.61 | 1,903.39 | 93.37 |
| 42060 | LIFE INSURANCE - VRS | 3,104.00 | 264.92 | .00 | 2,991.65 | 112.35 | 96.38 |
| 42070 | DISABILITY (VLDP) | 712.00 | 40.15 | .00 | 494.12 | 217.88 | 69.40 |
| 42080 | DENTAL INSURANCE | 781.00 | 54.00 | .00 | 681.49 | 99.51 | 87.26 |
| 42110 | WORKER'S COMP. | 2,111.00 | .00 | .00 | 1,521.00 | 590.00 | 72.05 |
| TOTAL | FRINGE BENEFITS | 82,099.00 | 6,019.43 | .00 | 73,866.45 | 8,232.55 | 89.97 |
| 43100 | PROFESSIONAL SERVICES | 210.00 | .00 | .00 | 24.50 | 185.50 | 11.67 |
| 43110 | MEDICAL SERVICES | 210.00 | .00 | .00 | 74.73 | 135.27 | 35.59 |
| 43120 | ACCOUNTING & AUDITING | 2,610.00 | .00 | .00 | 2,433.00 | 177.00 | 93.22 |
| 43133 | COMPUTER SUPPORT | 525.00 | .00 | .00 | 396.09 | 128.91 | 75.45 |
| 43320 | SERVICE CONTRACTS | 22,400.00 | 131.81 | .00 | 13,196.13 | 9,203.87 | 58.91 |
| 43330 | MAINT & REP.-MACH & EQUIP | 225.00 | .00 | .00 | 540.82 | -315.82 | 240.36 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 2,800.00 | 303.73 | .00 | 2,213.87 | 586.13 | 79.07 |
| 43600 | ADVERTISING | 630.00 | .00 | .00 | 368.38 | 261.62 | 58.47 |
| 43710 | UNIFORM MAINTENANCE CONT. | 725.00 | .00 | .00 | .00 | 725.00 | .00 |
| TOTAL | PURCHASED SERVICESS | 30,335.00 | 435.54 | .00 | 19,247.52 | 11,087.48 | 63.45 |
| 44200 | C.G. - PARTS AND LABOR | 2,625.00 | 181.69 | .00 | 1,403.89 | 1,221.11 | 53.48 |
| 44300 | CENTRAL STORES | 1,295.00 | 70.42 | .00 | 1,074.58 | 220.42 | 82.98 |
| 44310 | C.G. - FUEL | 980.00 | 21.55 | .00 | 444.22 | 535.78 | 45.33 |
| TOTAL | INTERNAL SERVICES | 4,900.00 | 273.66 | .00 | 2,922.69 | 1,977.31 | 59.65 |
| 45110 | ELECTRICITY | 21,000.00 | 1,426.02 | .00 | 20,274.86 | 725.14 | 96.55 |
| 45120 | HEATING | 360.00 | 14.62 | .00 | 180.40 | 179.60 | 50.11 |
| 45130 | WATER & SEWER | 650.00 | 58.16 | .00 | 712.88 | -62.88 | 109.67 |
| 45210 | POSTAGE | 350.00 | .00 | .00 | 197.52 | 152.48 | 56.43 |
| 45230 | TELECOMMUNICATIONS | 3,255.00 | .00 | .00 | 2,437.18 | 817.82 | 74.87 |
| 45340 | PROPERTY INSURANCE | 498.00 | .00 | .00 | 505.00 | -7.00 | 101.41 |
| 45350 | VEHICLE & EQUIPMENT INS. | 437.00 | .00 | .00 | 347.00 | 90.00 | 79.41 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 918.00 | .00 | .00 | 812.00 | 106.00 | 88.45 |
| 45380 | GENERAL LIABILITY INS. | 378.00 | .00 | .00 | 357.00 | 21.00 | 94.44 |
| 45394 | RETIREE H'CARE BENEFIT | 672.00 | 56.00 | .00 | 672.00 | .00 | 100.00 |
| 45410 | LEASE/RENT OF EQUIPMENT | .00 | 511.80 | 536.95 | 6,594.46 | -6,594.46 | .00 |
| 45530 | TRAINING & TRAVEL | 1,400.00 | .00 | .00 | 2,047.14 | -647.14 | 146.22 |
| 45810 | DUES & MEMBERSHIPS | 630.00 | .00 | .00 | 197.40 | 432.60 | 31.33 |
| TOTAL | OTHER CHARGES | 30,548.00 | 2,066.60 | 536.95 | 35,334.84 | -4,786.84 | 115.67 |
| 46010 | OFFICE SUPPLIES | 3,150.00 | 16.65 | .00 | 2,256.28 | 893.72 | 71.63 |
| 46070 | REPAIR & MAINT. SUPPLIES | 330.00 | .00 | .00 | .00 | 330.00 | .00 |
| 46110 | UNIFORMS | 2,975.00 | .00 | .00 | 1,194.68 | 1,780.32 | 40.16 |
| 46120 | BOOKS & SUBSCRIPTIONS | 50.00 | .00 | .00 | .00 | 50.00 | .00 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | |
|---------|---------------------------|--------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 46140 | OTHER OPERATING SUPPLIES | 5,985.00 | 371.72 | .00 | 10,408.83 | -4,423.83 | 173.92 |
| 46170 | EMS/MEDICAL SUPPLIES | 350.00 | 8.18 | .00 | 488.16 | -138.16 | 139.47 |
| TOTAL | MATERIALS & SUPPLIES | 12,840.00 | 396.55 | .00 | 14,347.95 | -1,507.95 | 111.74 |
| TOTAL | OTHER OPERATING EXPENSES | 160,722.00 | 9,191.78 | 536.95 | 145,719.45 | 15,002.55 | 90.67 |
| 48271 | EDP EQUIPMENT | 2,800.00 | .00 | .00 | 512.24 | 2,287.76 | 18.29 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | 2,800.00 | .00 | .00 | 512.24 | 2,287.76 | 18.29 |
| TOTAL | CAPITAL OUTLAY | 2,800.00 | .00 | .00 | 512.24 | 2,287.76 | 18.29 |
| TOTAL | ADMINISTRATION | 424,666.00 | 27,713.88 | 536.95 | 385,442.32 | 39,223.68 | 90.76 |
| TOTAL | ADMINISTRATION | 424,666.00 | 27,713.88 | 536.95 | 385,442.32 | 39,223.68 | 90.76 |
| TOTAL | SCHOOL TRNSPORTATION FUND | 4,213,405.00 | 214,995.43 | 39,846.86 | 3,810,902.31 | 402,502.69 | 90.45 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|---------------|--------------|--------------|---------------|---------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 48609 | PARK ROAD IMPROVEMENTS | 125,875.00 | .00 | .00 | .00 | 125,875.00 | .00 |
| 48612 | MLK JR WAY BRIDGE | 1,256,393.07 | .00 | .00 | .00 | 1,256,393.07 | .00 |
| 48613 | SMITHLAND RD ATHL COMPLEX | 307,488.94 | .00 | .00 | .00 | 307,488.94 | .00 |
| 48616 | CTY WIDE DRAINAGE PROGRAM | 64,617.11 | .00 | .00 | .00 | 64,617.11 | .00 |
| 48619 | EAST MKT ST SAFETY IMPROV | 72,255.32 | .00 | .00 | .00 | 72,255.32 | .00 |
| 48636 | ERICKSON/STONE SPRING | 367,389.29 | 9,100.00 | .00 | 9,100.00 | 358,289.29 | 2.48 |
| 48640 | TRAFFIC CALMING PROJECTS | 74,192.96 | .00 | .00 | 24,873.58 | 49,319.38 | 33.53 |
| 48655 | COUNTRY CLUB RD-RAILROAD | 26,500.00 | .00 | .00 | .00 | 26,500.00 | .00 |
| 48656 | COUNTRY CLUB RD-STREETS | 111,276.00 | .00 | .00 | .00 | 111,276.00 | .00 |
| 48659 | RESERVOIR STREET PROJECT | 198,409.34 | .00 | .00 | 64,572.41 | 133,836.93 | 32.55 |
| 48663 | NEW SIDEWALK/TRAIL PLAN | 294,122.50 | .00 | .00 | .00 | 294,122.50 | .00 |
| 48664 | GCR/HP SHARED USE PATH | 4,739,454.95 | .00 | 6,778.29 | 210,395.57 | 4,529,059.38 | 4.44 |
| 48675 | FEDERAL STREET IMPROVMNTS | 466,324.00 | 85,583.19 | 60,501.19 | 373,205.88 | 93,118.12 | 80.03 |
| 48693 | NEW HIGH SCHOOL | 2,625,000.00 | 2,210,195.24 | .00 | 2,545,993.89 | 79,006.11 | 96.99 |
| 48701 | DOWNTOWN STREETScape | 759,797.30 | 4,311.04 | 17,477.36 | 721,131.09 | 38,666.21 | 94.91 |
| 48702 | SWIMMING POOL RENOVATIONS | 219,749.86 | .00 | .00 | 219,749.86 | .00 | 100.00 |
| 48718 | SOUTH MAIN ST IMPROVEMENT | 496,903.50 | 96,964.23 | 197,065.77 | 294,486.83 | 202,416.67 | 59.26 |
| 48722 | SPOTSWOOD ELEM SRTS | 133,783.28 | .00 | .00 | 72,240.05 | 61,543.23 | 54.00 |
| 48723 | GRACE STREET (JMU PROJCT) | 2,212,757.21 | .00 | .00 | 1,997,473.79 | 215,283.42 | 90.27 |
| 48726 | CHICAGO AVE/MT CLINTON PI | 1,414,617.82 | .00 | 287,018.00 | 287,610.08 | 1,127,007.74 | 20.33 |
| 48727 | BLUESTONE TRAIL | 87,052.39 | .00 | .00 | .00 | 87,052.39 | .00 |
| 48731 | NORTHEND GREENWAY | 589,055.15 | .00 | .00 | 458,419.75 | 130,635.40 | 77.82 |
| 48740 | IT STRATEGIC PLAN | 41,403.99 | 4,680.00 | 7,974.19 | 16,641.05 | 24,762.94 | 40.19 |
| 48741 | THOMAS HARRISON HOUSE | 200,825.68 | .00 | 12,326.25 | 13,512.50 | 187,313.18 | 6.73 |
| 48742 | FIRE STATION RENOVATIONS | 2,207,481.49 | .00 | 54,904.03 | 207,680.00 | 1,999,801.49 | 9.41 |
| 48743 | MUNICIPAL BLDG RENOVATION | 27,641.15 | .00 | .00 | .00 | 27,641.15 | .00 |
| 48755 | CAD/DMS PROJECT | 739,862.12 | .00 | .00 | 139,307.00 | 600,555.12 | 18.83 |
| 48756 | I-81 EXIT 245 REALIGNMENT | 3,410,811.52 | 185,358.76 | 1,297,272.79 | 2,612,864.39 | 797,947.13 | 76.61 |
| 48758 | JAIL HVAC | 1,999,847.61 | .00 | .00 | 1,566,079.64 | 433,767.97 | 78.31 |
| 48761 | BURN BUILDING | 543,527.38 | .00 | 9,347.04 | 529,575.45 | 13,951.93 | 97.43 |
| 48762 | KIDS CASTLE | 225,000.00 | .00 | .00 | .00 | 225,000.00 | .00 |
| 48764 | COURT RENOVATIONS | 1,305,000.00 | .00 | .00 | 398,882.31 | 906,117.69 | 30.57 |
| 48765 | HRCsb PROJECT | 6,016,863.60 | 572,377.00 | .00 | 1,749,695.68 | 4,267,167.92 | 29.08 |
| TOTAL | CAPITAL PROJECTS | 33,361,279.53 | 3,168,569.46 | 1,950,664.91 | 14,513,490.80 | 18,847,788.73 | 43.50 |
| TOTAL | CAPITAL OUTLAY | 33,361,279.53 | 3,168,569.46 | 1,950,664.91 | 14,513,490.80 | 18,847,788.73 | 43.50 |
| TOTAL | CAPITAL PROJECTS | 33,361,279.53 | 3,168,569.46 | 1,950,664.91 | 14,513,490.80 | 18,847,788.73 | 43.50 |
| TOTAL | CAPITAL PROJECTS | 33,361,279.53 | 3,168,569.46 | 1,950,664.91 | 14,513,490.80 | 18,847,788.73 | 43.50 |
| TOTAL | GENERAL CAPITAL PROJECTS | 33,361,279.53 | 3,168,569.46 | 1,950,664.91 | 14,513,490.80 | 18,847,788.73 | 43.50 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | | YT |
|---------|-------------------------|---------------|--------------|--------------|---------------|------------|--------|----|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD | |
| 48693 | NEW HIGH SCHOOL | 11,748,186.87 | 267,989.16 | .00 | 10,976,798.54 | 771,388.33 | 93.43 | |
| TOTAL | CAPITAL PROJECTS | 11,748,186.87 | 267,989.16 | .00 | 10,976,798.54 | 771,388.33 | 93.43 | |
| TOTAL | CAPITAL OUTLAY | 11,748,186.87 | 267,989.16 | .00 | 10,976,798.54 | 771,388.33 | 93.43 | |
| 49210 | TR TO GENERAL FUND | 1,050,494.00 | 1,050,494.00 | .00 | 1,050,494.00 | .00 | 100.00 | |
| 49220 | TR TO SCHOOL FUND | 799,506.00 | 799,506.00 | .00 | 799,506.00 | .00 | 100.00 | |
| TOTAL | FUND TRANSFERS | 1,850,000.00 | 1,850,000.00 | .00 | 1,850,000.00 | .00 | 100.00 | |
| TOTAL | OTHER USES OF FUNDS | 1,850,000.00 | 1,850,000.00 | .00 | 1,850,000.00 | .00 | 100.00 | |
| TOTAL | CAPITAL PROJECTS | 13,598,186.87 | 2,117,989.16 | .00 | 12,826,798.54 | 771,388.33 | 94.33 | |
| TOTAL | CAPITAL PROJECTS | 13,598,186.87 | 2,117,989.16 | .00 | 12,826,798.54 | 771,388.33 | 94.33 | |
| TOTAL | SCHOOL CAPITAL PROJECTS | 13,598,186.87 | 2,117,989.16 | .00 | 12,826,798.54 | 771,388.33 | 94.33 | |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|----------------------|--------------|--------------|--------------|--------------|------------|-------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 48610 | RADIO SYSTEM | 161,177.16 | .00 | 70,245.00 | 105,000.00 | 56,177.16 | 65.15 |
| 48755 | CAD/DMS PROJECT | 1,250,590.14 | 1,880.50 | 566,463.29 | 1,034,881.14 | 215,709.00 | 82.75 |
| 48763 | E-911 SYSTEM | 350,000.00 | .00 | .00 | .00 | 350,000.00 | .00 |
| TOTAL | CAPITAL PROJECTS | 1,761,767.30 | 1,880.50 | 636,708.29 | 1,139,881.14 | 621,886.16 | 64.70 |
| TOTAL | CAPITAL OUTLAY | 1,761,767.30 | 1,880.50 | 636,708.29 | 1,139,881.14 | 621,886.16 | 64.70 |
| TOTAL | CAPITAL PROJECTS | 1,761,767.30 | 1,880.50 | 636,708.29 | 1,139,881.14 | 621,886.16 | 64.70 |
| TOTAL | CAPITAL PROJECTS | 1,761,767.30 | 1,880.50 | 636,708.29 | 1,139,881.14 | 621,886.16 | 64.70 |
| TOTAL | ECC CAPITAL PROJECTS | 1,761,767.30 | 1,880.50 | 636,708.29 | 1,139,881.14 | 621,886.16 | 64.70 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|---------------|--------------|--------------|---------------|--------------|-------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 48621 | WESTERN RAW WATER LINE | 361,754.56 | 3,300.00 | 99,141.25 | 142,520.67 | 219,233.89 | 39.40 |
| 48654 | EASTERN SOURCE DEVELOPMEN | 11,462,459.18 | 694,227.55 | 2,545,408.22 | 7,565,273.03 | 3,897,186.15 | 66.00 |
| 48670 | WESTERN POTABLE WATER SYS | 610,769.22 | .00 | .00 | 9,353.48 | 601,415.74 | 1.53 |
| 48688 | PMPING, STORGE & MONTORNG | 1,629,488.95 | 8,557.89 | 31,930.00 | 730,027.78 | 899,461.17 | 44.80 |
| 48732 | TRANSMISSION-DISTRIBUTION | 1,770,050.08 | 93,623.25 | 726,498.82 | 1,693,113.73 | 76,936.35 | 95.65 |
| 48733 | WTP ASSETS | 320,655.43 | .00 | 83,888.19 | 152,137.02 | 168,518.41 | 47.45 |
| 48734 | METERING | 1,200,918.30 | 1,767.99 | .00 | 108,140.60 | 1,092,777.70 | 9.00 |
| 48740 | IT STRATEGIC PLAN | 240,000.00 | .00 | 51,047.90 | 51,047.90 | 188,952.10 | 21.27 |
| 48751 | PARK VIEW PROJECT | 534,318.68 | 95.00 | 14,400.00 | 470,319.65 | 63,999.03 | 88.02 |
| 48757 | FACILITIES | 110,165.00 | 3,289.80 | .00 | 8,201.59 | 101,963.41 | 7.44 |
| TOTAL | CAPITAL PROJECTS | 18,240,579.40 | 804,861.48 | 3,552,314.38 | 10,930,135.45 | 7,310,443.95 | 59.92 |
| TOTAL | CAPITAL OUTLAY | 18,240,579.40 | 804,861.48 | 3,552,314.38 | 10,930,135.45 | 7,310,443.95 | 59.92 |
| TOTAL | CAPITAL PROJECTS | 18,240,579.40 | 804,861.48 | 3,552,314.38 | 10,930,135.45 | 7,310,443.95 | 59.92 |
| TOTAL | CAPITAL PROJECTS | 18,240,579.40 | 804,861.48 | 3,552,314.38 | 10,930,135.45 | 7,310,443.95 | 59.92 |
| TOTAL | WATER CAPITAL PROJECTS | 18,240,579.40 | 804,861.48 | 3,552,314.38 | 10,930,135.45 | 7,310,443.95 | 59.92 |

ACCOUNTING PERIOD: 12/20

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 | 1,829,902.12 | 3,128.48 | 327,657.56 | 531,980.98 | 1,297,921.14 | 29.07 |
| 48735 | COLLECTION & TRANSMISSION | 2,226,460.74 | 67,487.47 | 282,321.17 | 785,837.02 | 1,440,623.72 | 35.30 |
| 48736 | PUMPING & MONITORING | 491,208.82 | 1,654.98 | 92,688.32 | 112,937.70 | 378,271.12 | 22.99 |
| 48740 | IT STRATEGIC PLAN | 300,000.00 | .00 | 104,392.60 | 104,392.60 | 195,607.40 | 34.80 |
| 48757 | FACILITIES | 201,848.00 | 3,289.80 | .00 | 7,973.17 | 193,874.83 | 3.95 |
| TOTAL | CAPITAL PROJECTS | 5,049,419.68 | 75,560.73 | 807,059.65 | 1,543,121.47 | 3,506,298.21 | 30.56 |
| TOTAL | CAPITAL OUTLAY | 5,049,419.68 | 75,560.73 | 807,059.65 | 1,543,121.47 | 3,506,298.21 | 30.56 |
| TOTAL | CAPITAL PROJECTS | 5,049,419.68 | 75,560.73 | 807,059.65 | 1,543,121.47 | 3,506,298.21 | 30.56 |
| TOTAL | CAPITAL PROJECTS | 5,049,419.68 | 75,560.73 | 807,059.65 | 1,543,121.47 | 3,506,298.21 | 30.56 |
| TOTAL | SEWER CAPITAL PROJECTS | 5,049,419.68 | 75,560.73 | 807,059.65 | 1,543,121.47 | 3,506,298.21 | 30.56 |

ACCOUNTING PERIOD: 12/20

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

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

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|--------------|--------------|--------------|--------------|--------------|-------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 48746 | THMS BMP RETORFITS | 493,115.52 | .00 | 26,773.02 | 26,773.02 | 466,342.50 | 5.43 |
| 48749 | MTN VIEW DR STREAM RESTOR | 1,422,154.99 | 3,279.07 | 58,239.99 | 92,147.99 | 1,330,007.00 | 6.48 |
| 48752 | NEG STREAM RESTORATION | 1,400,713.28 | 77,900.00 | 638,552.50 | 1,164,624.23 | 236,089.05 | 83.15 |
| TOTAL | CAPITAL PROJECTS | 3,315,983.79 | 81,179.07 | 723,565.51 | 1,283,545.24 | 2,032,438.55 | 38.71 |
| TOTAL | CAPITAL OUTLAY | 3,315,983.79 | 81,179.07 | 723,565.51 | 1,283,545.24 | 2,032,438.55 | 38.71 |
| TOTAL | CAPITAL PROJECTS | 3,315,983.79 | 81,179.07 | 723,565.51 | 1,283,545.24 | 2,032,438.55 | 38.71 |
| TOTAL | CAPITAL PROJECTS | 3,315,983.79 | 81,179.07 | 723,565.51 | 1,283,545.24 | 2,032,438.55 | 38.71 |
| TOTAL | STMWTR CAP PROJECTS | 3,315,983.79 | 81,179.07 | 723,565.51 | 1,283,545.24 | 2,032,438.55 | 38.71 |

ACCOUNTING PERIOD: 12/20

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 361,795.00 | 27,831.14 | .00 | 360,624.86 | 1,170.14 | 99.68 |
| 41050 | ANNUAL LEAVE - SEPARATION | 18,000.00 | .00 | .00 | .00 | 18,000.00 | .00 |
| 41051 | SICK LEAVE - SEPARATION | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | PERSONAL SERVICES | 389,795.00 | 27,831.14 | .00 | 360,624.86 | 29,170.14 | 92.52 |
| 42010 | FICA | 29,819.00 | 2,049.94 | .00 | 26,464.99 | 3,354.01 | 88.75 |
| 42020 | RETIREMENT - VRS | 40,775.00 | 3,396.40 | .00 | 40,093.13 | 681.87 | 98.33 |
| 42050 | HEALTH INSURANCE | 28,761.00 | 1,997.60 | .00 | 28,361.69 | 399.31 | 98.61 |
| 42060 | LIFE INSURANCE - VRS | 4,739.00 | 394.80 | .00 | 4,660.43 | 78.57 | 98.34 |
| 42080 | DENTAL INSURANCE | 702.00 | 45.51 | .00 | 689.10 | 12.90 | 98.16 |
| 42110 | WORKER'S COMP. | 2,062.00 | .00 | .00 | 1,954.00 | 108.00 | 94.76 |
| TOTAL | FRINGE BENEFITS | 106,858.00 | 7,884.25 | .00 | 102,223.34 | 4,634.66 | 95.66 |
| 43100 | PROFESSIONAL SERVICES | 9,250.00 | .00 | .00 | 10,927.30 | -1,677.30 | 118.13 |
| 43110 | MEDICAL SERVICES | 4,000.00 | 50.00 | .00 | 1,448.00 | 2,552.00 | 36.20 |
| 43320 | SERVICE CONTRACTS | 3,700.00 | .00 | .00 | 3,989.56 | -289.56 | 107.83 |
| 43600 | ADVERTISING | 1,000.00 | .00 | .00 | 764.00 | 236.00 | 76.40 |
| 43610 | CONSUMER CONFIDENCE REPT. | 4,550.00 | 275.00 | .00 | 3,668.42 | 881.58 | 80.62 |
| TOTAL | PURCHASED SERVICESS | 22,500.00 | 325.00 | .00 | 20,797.28 | 1,702.72 | 92.43 |
| 44200 | C.G. - PARTS AND LABOR | 4,000.00 | 166.67 | .00 | 2,395.96 | 1,604.04 | 59.90 |
| 44310 | C.G. - FUEL | 2,200.00 | 123.12 | .00 | 2,129.51 | 70.49 | 96.80 |
| TOTAL | INTERNAL SERVICES | 6,200.00 | 289.79 | .00 | 4,525.47 | 1,674.53 | 72.99 |
| 45210 | POSTAGE | 400.00 | .00 | .00 | 149.60 | 250.40 | 37.40 |
| 45220 | MESSENGER SVS./PACKAGES | 50.00 | .00 | .00 | .00 | 50.00 | .00 |
| 45310 | BOILER & MACHINERY INS. | 788.00 | .00 | .00 | 785.00 | 3.00 | 99.62 |
| 45350 | VEHICLE & EQUIPMENT INS. | 465.00 | .00 | .00 | 342.00 | 123.00 | 73.55 |
| 45360 | SURETY BONDS | 6.00 | .00 | .00 | 6.00 | .00 | 100.00 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 674.00 | .00 | .00 | 596.00 | 78.00 | 88.43 |
| 45380 | GENERAL LIABILITY INS. | 4,801.00 | .00 | .00 | 4,640.00 | 161.00 | 96.65 |
| 45410 | LEASE/RENT OF EQUIPMENT | 4,650.00 | 369.08 | .00 | 3,567.54 | 1,082.46 | 76.72 |
| 45530 | TRAINING & TRAVEL | 4,000.00 | .00 | .00 | 881.00 | 3,119.00 | 22.03 |
| 45540 | EDUCATION | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 45810 | DUES & MEMBERSHIPS | 2,600.00 | 224.00 | .00 | 4,582.00 | -1,982.00 | 176.23 |
| 45880 | SDWA OPERATING FUND | 48,000.00 | .00 | .00 | 47,969.95 | 30.05 | 99.94 |
| TOTAL | OTHER CHARGES | 69,434.00 | 593.08 | .00 | 63,519.09 | 5,914.91 | 91.48 |
| 46010 | OFFICE SUPPLIES | 2,000.00 | 114.59 | .00 | 1,764.95 | 235.05 | 88.25 |
| 46110 | UNIFORMS | .00 | .00 | .00 | 210.30 | -210.30 | .00 |
| 46120 | BOOKS & SUBSCRIPTIONS | 200.00 | .00 | .00 | 39.00 | 161.00 | 19.50 |
| 46140 | OTHER OPERATING SUPPLIES | 4,565.00 | 304.99 | .00 | 3,664.84 | 900.16 | 80.28 |
| 46145 | SAFETY MATERIALS | .00 | 8.00 | .00 | 8.00 | -8.00 | .00 |
| TOTAL | MATERIALS & SUPPLIES | 6,765.00 | 427.58 | .00 | 5,687.09 | 1,077.91 | 84.07 |
| TOTAL | OTHER OPERATING EXPENSES | 211,757.00 | 9,519.70 | .00 | 196,752.27 | 15,004.73 | 92.91 |
| TOTAL | ADMINISTRATION | 601,552.00 | 37,350.84 | .00 | 557,377.13 | 44,174.87 | 92.66 |
| TOTAL | ADMINISTRATION | 601,552.00 | 37,350.84 | .00 | 557,377.13 | 44,174.87 | 92.66 |

ACCOUNTING PERIOD: 12/20

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|----------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 205,093.00 | 11,539.21 | .00 | 148,913.60 | 56,179.40 | 72.61 |
| 41017 | STAND BY PAY | 8,000.00 | 509.10 | .00 | 8,885.70 | -885.70 | 111.07 |
| 41020 | SALARIES & WAGES-O/T | .00 | .00 | .00 | 17.47 | -17.47 | .00 |
| 41027 | STANDBY & BLENDED - OT | 7,000.00 | 455.40 | .00 | 4,208.72 | 2,791.28 | 60.12 |
| 41030 | PT SALARIES & WAGES-REG | 1,100.00 | 1,350.00 | .00 | 6,618.75 | -5,518.75 | 601.70 |
| TOTAL | PERSONAL SERVICES | 221,193.00 | 13,853.71 | .00 | 168,644.24 | 52,548.76 | 76.24 |
| 42010 | FICA | 16,921.00 | 987.24 | .00 | 12,052.88 | 4,868.12 | 71.23 |
| 42020 | RETIREMENT - VRS | 23,114.00 | 1,408.86 | .00 | 16,724.60 | 6,389.40 | 72.36 |
| 42050 | HEALTH INSURANCE | 24,174.00 | 1,230.22 | .00 | 14,762.64 | 9,411.36 | 61.07 |
| 42060 | LIFE INSURANCE - VRS | 2,686.00 | 163.76 | .00 | 1,944.04 | 741.96 | 72.38 |
| 42070 | DISABILITY (VLDP) | 1,060.00 | 66.26 | .00 | 786.56 | 273.44 | 74.20 |
| 42080 | DENTAL INSURANCE | 624.00 | 26.00 | .00 | 312.00 | 312.00 | 50.00 |
| 42110 | WORKER'S COMP. | 4,372.00 | .00 | .00 | 4,527.00 | -155.00 | 103.55 |
| TOTAL | FRINGE BENEFITS | 72,951.00 | 3,882.34 | .00 | 51,109.72 | 21,841.28 | 70.06 |
| 43310 | REPAIRS & MAINTENANCE | 8,000.00 | .00 | .00 | .00 | 8,000.00 | .00 |
| 43320 | SERVICE CONTRACTS | 45,120.10 | .00 | 12,190.19 | 41,691.10 | 3,429.00 | 92.40 |
| 43331 | MAINT & REP.-PUMPS & MACH | 9,330.00 | 1,130.77 | 365.62 | 6,120.25 | 3,209.75 | 65.60 |
| 43891 | FEDERAL FEES | 7,000.00 | .00 | .00 | .00 | 7,000.00 | .00 |
| TOTAL | PURCHASED SERVICESS | 69,450.10 | 1,130.77 | 12,555.81 | 47,811.35 | 21,638.75 | 68.84 |
| 44310 | C.G. - FUEL | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| TOTAL | INTERNAL SERVICES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 45110 | ELECTRICITY | 300,000.00 | 18,206.19 | .00 | 295,519.71 | 4,480.29 | 98.51 |
| 45120 | HEATING | .00 | 31.05 | .00 | 405.48 | -405.48 | .00 |
| 45310 | BOILER & MACHINERY INS. | 2,567.00 | .00 | .00 | 2,518.00 | 49.00 | 98.09 |
| 45330 | FLOOD INSURANCE | 12,263.00 | .00 | .00 | 18,964.00 | -6,701.00 | 154.64 |
| 45340 | PROPERTY INSURANCE | 17,342.00 | .00 | .00 | 15,480.00 | 1,862.00 | 89.26 |
| 45350 | VEHICLE & EQUIPMENT INS. | 168.00 | .00 | .00 | 165.00 | 3.00 | 98.21 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 509.00 | .00 | .00 | 450.00 | 59.00 | 88.41 |
| 45380 | GENERAL LIABILITY INS. | 3,624.00 | .00 | .00 | 3,502.00 | 122.00 | 96.63 |
| 45394 | RETIREE H'CARE BENEFIT | 3,720.00 | 310.00 | .00 | 3,720.00 | .00 | 100.00 |
| 45530 | TRAINING & TRAVEL | 7,500.00 | 1,536.50 | .00 | 4,281.50 | 3,218.50 | 57.09 |
| 45850 | FREIGHT & DRAYAGE | 1,000.00 | .00 | .00 | 140.23 | 859.77 | 14.02 |
| TOTAL | OTHER CHARGES | 348,693.00 | 20,083.74 | .00 | 345,145.92 | 3,547.08 | 98.98 |
| 46061 | MATERIALS - PUMPS | 8,000.00 | .00 | .00 | 4,053.53 | 3,946.47 | 50.67 |
| 46062 | MATERIALS - SCADA | 8,000.00 | 23.98 | .00 | 3,141.35 | 4,858.65 | 39.27 |
| 46063 | MATERIALS - GENERAL | 12,000.00 | 183.39 | .00 | 12,492.32 | -492.32 | 104.10 |
| 46070 | REPAIR & MAINT. SUPPLIES | 6,816.00 | 19.99 | .00 | 1,580.94 | 5,235.06 | 23.19 |
| 46080 | POWERED EQUIPMENT FUELS | 3,000.00 | .00 | .00 | 2,415.29 | 584.71 | 80.51 |
| 46140 | OTHER OPERATING SUPPLIES | 9,000.00 | 334.71 | .00 | 10,695.28 | -1,695.28 | 118.84 |
| TOTAL | MATERIALS & SUPPLIES | 46,816.00 | 562.07 | .00 | 34,378.71 | 12,437.29 | 73.43 |
| TOTAL | OTHER OPERATING EXPENSES | 538,410.10 | 25,658.92 | 12,555.81 | 478,445.70 | 59,964.40 | 88.86 |
| TOTAL | PUMPING, STORAGE & MONITOR | 759,603.10 | 39,512.63 | 12,555.81 | 647,089.94 | 112,513.16 | 85.19 |
| TOTAL | PUMPING, STORAGE & MONITOR | 759,603.10 | 39,512.63 | 12,555.81 | 647,089.94 | 112,513.16 | 85.19 |

ACCOUNTING PERIOD: 12/20

EXPENDITURE STATUS REPORT

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

DEPT - 332061 - TRANSMISSION-DISTRIBUTION

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 491,968.00 | 35,832.18 | .00 | 480,374.71 | 11,593.29 | 97.64 |
| 41017 | STAND BY PAY | 12,000.00 | 425.70 | .00 | 9,537.00 | 2,463.00 | 79.48 |
| 41020 | SALARIES & WAGES-O/T | 10,000.00 | 29.53 | .00 | 7,192.12 | 2,807.88 | 71.92 |
| 41027 | STANDBY & BLENDED - OT | 18,000.00 | 337.93 | .00 | 16,651.95 | 1,348.05 | 92.51 |
| 41030 | PT SALARIES & WAGES-REG | 10,580.00 | 1,884.06 | .00 | 16,034.81 | -5,454.81 | 151.56 |
| 41040 | PT SALARIES & WAGES-O/T | .00 | .00 | .00 | 3.97 | -3.97 | .00 |
| TOTAL | PERSONAL SERVICES | 542,548.00 | 38,509.40 | .00 | 529,794.56 | 12,753.44 | 97.65 |
| 42010 | FICA | 41,505.00 | 2,641.92 | .00 | 36,518.74 | 4,986.26 | 87.99 |
| 42020 | RETIREMENT - VRS | 55,445.00 | 4,562.14 | .00 | 54,167.94 | 1,277.06 | 97.70 |
| 42050 | HEALTH INSURANCE | 108,652.00 | 7,868.34 | .00 | 106,177.12 | 2,474.88 | 97.72 |
| 42060 | LIFE INSURANCE - VRS | 6,445.00 | 530.26 | .00 | 6,296.08 | 148.92 | 97.69 |
| 42070 | DISABILITY (VLDP) | 608.00 | 49.38 | .00 | 588.66 | 19.34 | 96.82 |
| 42080 | DENTAL INSURANCE | 1,560.00 | 104.00 | .00 | 1,248.00 | 312.00 | 80.00 |
| 42110 | WORKER'S COMP. | 14,130.00 | .00 | .00 | 14,326.00 | -196.00 | 101.39 |
| TOTAL | FRINGE BENEFITS | 228,345.00 | 15,756.04 | .00 | 219,322.54 | 9,022.46 | 96.05 |
| 43100 | PROFESSIONAL SERVICES | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| 43310 | REPAIRS & MAINTENANCE | 4,000.00 | .00 | .00 | 1,760.00 | 2,240.00 | 44.00 |
| 43890 | STATE FEES AND PERMITS | 750.00 | .00 | .00 | .00 | 750.00 | .00 |
| TOTAL | PURCHASED SERVICES | 8,750.00 | .00 | .00 | 1,760.00 | 6,990.00 | 20.11 |
| 44314 | INVENTORY ADJ - UTILITIES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TOTAL | INTERNAL SERVICES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 45260 | MISS UTILITY TRANSMISSION | 6,500.00 | 969.15 | .00 | 8,081.85 | -1,581.85 | 124.34 |
| 45350 | VEHICLE & EQUIPMENT INS. | 107.00 | .00 | .00 | 106.00 | 1.00 | 99.07 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,033.00 | .00 | .00 | 914.00 | 119.00 | 88.48 |
| 45380 | GENERAL LIABILITY INS. | 7,359.00 | .00 | .00 | 7,112.00 | 247.00 | 96.64 |
| 45410 | LEASE/RENT OF EQUIPMENT | 19,363.56 | 640.80 | 8,207.09 | 13,675.59 | 5,687.97 | 70.63 |
| 45530 | TRAINING & TRAVEL | 4,800.00 | .00 | .00 | 227.44 | 4,572.56 | 4.74 |
| 45850 | FREIGHT & DRAYAGE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TOTAL | OTHER CHARGES | 40,162.56 | 1,609.95 | 8,207.09 | 30,116.88 | 10,045.68 | 74.99 |
| 46070 | REPAIR & MAINT. SUPPLIES | 8,000.00 | 1,989.30 | .00 | 8,345.95 | -345.95 | 104.32 |
| 46073 | MAINT&REP SUPP-PAVE.ASST. | 2,000.00 | .00 | .00 | 7.66 | 1,992.34 | .38 |
| 46074 | MAINT&REP SUPP-MAINS | 100,000.00 | 13,498.97 | .00 | 124,908.69 | -24,908.69 | 124.91 |
| 46140 | OTHER OPERATING SUPPLIES | 10,000.00 | 523.29 | .00 | 4,673.53 | 5,326.47 | 46.74 |
| TOTAL | MATERIALS & SUPPLIES | 120,000.00 | 16,011.56 | .00 | 137,935.83 | -17,935.83 | 114.95 |
| TOTAL | OTHER OPERATING EXPENSES | 398,257.56 | 33,377.55 | 8,207.09 | 389,135.25 | 9,122.31 | 97.71 |
| TOTAL | TRANSMISSION-DISTRIBUTION | 940,805.56 | 71,886.95 | 8,207.09 | 918,929.81 | 21,875.75 | 97.67 |
| TOTAL | TRANSMISSION-DISTRIBUTION | 940,805.56 | 71,886.95 | 8,207.09 | 918,929.81 | 21,875.75 | 97.67 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 300,922.00 | 19,181.60 | .00 | 270,595.92 | 30,326.08 | 89.92 |
| 41052 | SEVERANCE PAY-SEPARATION | .00 | .00 | .00 | 1,377.40 | -1,377.40 | .00 |
| 41060 | PTO - SEPARATION | .00 | .00 | .00 | 597.02 | -597.02 | .00 |
| TOTAL | PERSONAL SERVICES | 300,922.00 | 19,181.60 | .00 | 272,570.34 | 28,351.66 | 90.58 |
| 42010 | FICA | 23,021.00 | 1,297.23 | .00 | 18,883.54 | 4,137.46 | 82.03 |
| 42020 | RETIREMENT - VRS | 33,914.00 | 2,341.90 | .00 | 30,508.46 | 3,405.54 | 89.96 |
| 42050 | HEALTH INSURANCE | 51,818.00 | 4,126.74 | .00 | 42,921.69 | 8,896.31 | 82.83 |
| 42060 | LIFE INSURANCE - VRS | 3,942.00 | 272.22 | .00 | 3,546.34 | 395.66 | 89.96 |
| 42070 | DISABILITY (VLDP) | 979.00 | 59.72 | .00 | 832.98 | 146.02 | 85.08 |
| 42080 | DENTAL INSURANCE | 1,092.00 | 71.49 | .00 | 922.90 | 169.10 | 84.51 |
| 42110 | WORKER'S COMP. | 241.00 | .00 | .00 | 252.00 | -11.00 | 104.56 |
| TOTAL | FRINGE BENEFITS | 115,007.00 | 8,169.30 | .00 | 97,867.91 | 17,139.09 | 85.10 |
| 43310 | REPAIRS & MAINTENANCE | 500.00 | .00 | .00 | 387.90 | 112.10 | 77.58 |
| 43320 | SERVICE CONTRACTS | 500.00 | .00 | .00 | 595.00 | -95.00 | 119.00 |
| 43601 | CONTRACT PRINTING/MAILING | 85,000.00 | 5,381.26 | .00 | 65,249.20 | 19,750.80 | 76.76 |
| 43885 | COURT COSTS | 4,000.00 | 100.44 | .00 | 419.44 | 3,580.56 | 10.49 |
| TOTAL | PURCHASED SERVICESS | 90,000.00 | 5,481.70 | .00 | 66,651.54 | 23,348.46 | 74.06 |
| 45210 | POSTAGE | 1,000.00 | 351.80 | .00 | 1,192.30 | -192.30 | 119.23 |
| 45360 | SURETY BONDS | 19.00 | .00 | .00 | 19.00 | .00 | 100.00 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 599.00 | .00 | .00 | 530.00 | 69.00 | 88.48 |
| 45380 | GENERAL LIABILITY INS. | 4,265.00 | .00 | .00 | 4,122.00 | 143.00 | 96.65 |
| 45410 | LEASE/RENT OF EQUIPMENT | 4,500.00 | .00 | .00 | 1,194.16 | 3,305.84 | 26.54 |
| 45530 | TRAINING & TRAVEL | 2,000.00 | .00 | .00 | 987.00 | 1,013.00 | 49.35 |
| 45540 | EDUCATION | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 45806 | CASH SHORTAGES | 200.00 | .00 | .00 | .10 | 199.90 | .05 |
| TOTAL | OTHER CHARGES | 13,083.00 | 351.80 | .00 | 8,044.56 | 5,038.44 | 61.49 |
| 46010 | OFFICE SUPPLIES | 2,000.00 | .00 | .00 | 1,140.65 | 859.35 | 57.03 |
| 46140 | OTHER OPERATING SUPPLIES | 938.00 | .00 | .00 | 64.04 | 873.96 | 6.83 |
| TOTAL | MATERIALS & SUPPLIES | 2,938.00 | .00 | .00 | 1,204.69 | 1,733.31 | 41.00 |
| TOTAL | OTHER OPERATING EXPENSES | 221,028.00 | 14,002.80 | .00 | 173,768.70 | 47,259.30 | 78.62 |
| TOTAL | UTILITY BILLING-WATER | 521,950.00 | 33,184.40 | .00 | 446,339.04 | 75,610.96 | 85.51 |
| TOTAL | UTILITY BILLING-WATER | 521,950.00 | 33,184.40 | .00 | 446,339.04 | 75,610.96 | 85.51 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | |
|---------|--------------------------|--------------|--------------|--------------|--------------|-----------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 43120 | ACCOUNTING & AUDITING | 10,800.00 | .00 | .00 | 9,900.00 | 900.00 | 91.67 |
| 43860 | ROCKINGHAM COUNTY | 18,000.00 | .00 | .00 | 17,516.52 | 483.48 | 97.31 |
| TOTAL | PURCHASED SERVICESS | 28,800.00 | .00 | .00 | 27,416.52 | 1,383.48 | 95.20 |
| 45355 | INSURANCE DEDUCTIBLE | 20,000.00 | .00 | .00 | 10.40 | 19,989.60 | .05 |
| 45881 | WATER PURCH FROM OTHERS | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| TOTAL | OTHER CHARGES | 20,500.00 | .00 | .00 | 10.40 | 20,489.60 | .05 |
| TOTAL | OTHER OPERATING EXPENSES | 49,300.00 | .00 | .00 | 27,426.92 | 21,873.08 | 55.63 |
| 48310 | DEPRECIATION | 1,519,500.00 | 126,625.00 | .00 | 1,519,500.00 | .00 | 100.00 |
| TOTAL | DEPRECIATION | 1,519,500.00 | 126,625.00 | .00 | 1,519,500.00 | .00 | 100.00 |
| TOTAL | CAPITAL OUTLAY | 1,519,500.00 | 126,625.00 | .00 | 1,519,500.00 | .00 | 100.00 |
| 49215 | PROP. TAX-PUBLIC UTILITY | 584,700.00 | 48,725.00 | .00 | 584,700.00 | .00 | 100.00 |
| TOTAL | FUND TRANSFERS | 584,700.00 | 48,725.00 | .00 | 584,700.00 | .00 | 100.00 |
| TOTAL | OTHER USES OF FUNDS | 584,700.00 | 48,725.00 | .00 | 584,700.00 | .00 | 100.00 |
| TOTAL | MISCELLANEOUS | 2,153,500.00 | 175,350.00 | .00 | 2,131,626.92 | 21,873.08 | 98.98 |
| TOTAL | MISCELLANEOUS | 2,153,500.00 | 175,350.00 | .00 | 2,131,626.92 | 21,873.08 | 98.98 |

ACCOUNTING PERIOD: 12/20

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|--------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 598,221.00 | 43,866.40 | .00 | 575,379.86 | 22,841.14 | 96.18 |
| 41020 | SALARIES & WAGES-O/T | 75,000.00 | 6,387.12 | .00 | 71,695.75 | 3,304.25 | 95.59 |
| TOTAL | PERSONAL SERVICES | 673,221.00 | 50,253.52 | .00 | 647,075.61 | 26,145.39 | 96.12 |
| 42010 | FICA | 51,501.00 | 3,586.63 | .00 | 46,605.40 | 4,895.60 | 90.49 |
| 42020 | RETIREMENT - VRS | 67,420.00 | 5,340.02 | .00 | 63,779.40 | 3,640.60 | 94.60 |
| 42050 | HEALTH INSURANCE | 65,452.00 | 6,302.08 | .00 | 69,325.50 | -3,873.50 | 105.92 |
| 42060 | LIFE INSURANCE - VRS | 7,836.00 | 620.68 | .00 | 7,413.16 | 422.84 | 94.60 |
| 42070 | DISABILITY (VLDP) | 673.00 | 58.04 | .00 | 682.34 | -9.34 | 101.39 |
| 42080 | DENTAL INSURANCE | 1,716.00 | 117.00 | .00 | 1,287.00 | 429.00 | 75.00 |
| 42110 | WORKER'S COMP. | 17,099.00 | .00 | .00 | 17,455.00 | -356.00 | 102.08 |
| TOTAL | FRINGE BENEFITS | 211,697.00 | 16,024.45 | .00 | 206,547.80 | 5,149.20 | 97.57 |
| 43153 | LABORATORY TESTING | 30,500.00 | 745.47 | .00 | 19,748.81 | 10,751.19 | 64.75 |
| 43310 | REPAIRS & MAINTENANCE | 3,800.00 | 7,449.18 | 2,399.47 | 15,281.11 | -11,481.11 | 402.13 |
| 43890 | STATE FEES AND PERMITS | 3,500.00 | .00 | .00 | 3,880.00 | -380.00 | 110.86 |
| TOTAL | PURCHASED SERVICES | 37,800.00 | 8,194.65 | 2,399.47 | 38,909.92 | -1,109.92 | 102.94 |
| 44200 | C.G. - PARTS AND LABOR | 5,500.00 | 366.52 | .00 | 4,417.84 | 1,082.16 | 80.32 |
| 44310 | C.G. - FUEL | 3,800.00 | 246.70 | .00 | 3,672.27 | 127.73 | 96.64 |
| TOTAL | INTERNAL SERVICES | 9,300.00 | 613.22 | .00 | 8,090.11 | 1,209.89 | 86.99 |
| 45110 | ELECTRICITY | 26,500.00 | 1,574.55 | .00 | 24,470.14 | 2,029.86 | 92.34 |
| 45120 | HEATING | 6,000.00 | 594.96 | .00 | 1,390.68 | 4,609.32 | 23.18 |
| 45310 | BOILER & MACHINERY INS. | 3,396.00 | .00 | .00 | 3,315.00 | 81.00 | 97.61 |
| 45340 | PROPERTY INSURANCE | 4,429.00 | .00 | .00 | 3,609.00 | 820.00 | 81.49 |
| 45350 | VEHICLE & EQUIPMENT INS. | 1,597.00 | .00 | .00 | 1,199.00 | 398.00 | 75.08 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,291.00 | .00 | .00 | 1,143.00 | 148.00 | 88.54 |
| 45380 | GENERAL LIABILITY INS. | 9,201.00 | .00 | .00 | 8,892.00 | 309.00 | 96.64 |
| 45530 | TRAINING & TRAVEL | 3,000.00 | .00 | .00 | 1,554.00 | 1,446.00 | 51.80 |
| 45810 | DUES & MEMBERSHIPS | 1,200.00 | .00 | .00 | .00 | 1,200.00 | .00 |
| TOTAL | OTHER CHARGES | 56,614.00 | 2,169.51 | .00 | 45,572.82 | 11,041.18 | 80.50 |
| 46010 | OFFICE SUPPLIES | 2,000.00 | .00 | .00 | 1,391.29 | 608.71 | 69.56 |
| 46070 | REPAIR & MAINT. SUPPLIES | 11,250.00 | .00 | .00 | 8,754.54 | 2,495.46 | 77.82 |
| 46080 | POWERED EQUIPMENT FUELS | 600.00 | .00 | .00 | .00 | 600.00 | .00 |
| 46090 | POWERED EQUIPMENT SUPPLY | 1,000.00 | .00 | .00 | 366.66 | 633.34 | 36.67 |
| 46110 | UNIFORMS | 4,000.00 | 311.16 | .00 | 3,793.47 | 206.53 | 94.84 |
| 46120 | BOOKS & SUBSCRIPTIONS | 500.00 | .00 | .00 | 209.50 | 290.50 | 41.90 |
| 46140 | OTHER OPERATING SUPPLIES | 10,829.00 | 320.25 | .00 | 9,820.69 | 1,008.31 | 90.69 |
| 46170 | EMS/MEDICAL SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 46180 | CHEMICALS | 140,000.00 | 13,089.73 | .00 | 100,834.48 | 39,165.52 | 72.02 |
| TOTAL | MATERIALS & SUPPLIES | 170,479.00 | 13,721.14 | .00 | 125,170.63 | 45,308.37 | 73.42 |
| TOTAL | OTHER OPERATING EXPENSES | 485,890.00 | 40,722.97 | 2,399.47 | 424,291.28 | 61,598.72 | 87.32 |
| TOTAL | PURIFICATION | 1,159,111.00 | 90,976.49 | 2,399.47 | 1,071,366.89 | 87,744.11 | 92.43 |
| TOTAL | PURIFICATION | 1,159,111.00 | 90,976.49 | 2,399.47 | 1,071,366.89 | 87,744.11 | 92.43 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | |
|---------|---------------------------|------------|--------------|--------------|--------------|-----------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 48111 | MACHINERY & EQUIPMENT | 22,500.00 | .00 | .00 | 8,604.45 | 13,895.55 | 38.24 |
| 48151 | MOTOR VEHICLES & EQUIP. | 121,829.00 | 2,667.84 | 30,412.80 | 120,051.03 | 1,777.97 | 98.54 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 144,329.00 | 2,667.84 | 30,412.80 | 128,655.48 | 15,673.52 | 89.14 |
| 48221 | FURNITURE & FIXTURES | 1,000.00 | .00 | .00 | 305.00 | 695.00 | 30.50 |
| 48271 | EDP EQUIPMENT | 6,000.00 | .00 | .00 | 9,764.25 | -3,764.25 | 162.74 |
| 48272 | HARDWARE | 1,910.22 | .00 | .00 | .00 | 1,910.22 | .00 |
| 48273 | SOFTWARE | 39,000.00 | 97.50 | 2,872.50 | 7,252.55 | 31,747.45 | 18.60 |
| 48282 | LAND | .00 | .00 | .00 | 6,896.34 | -6,896.34 | .00 |
| 48291 | ENGINEERING/MAPPING | .00 | .00 | .00 | 59.00 | -59.00 | .00 |
| 48298 | INSTALL SER. LINES (CITY) | 80,000.00 | 12,731.70 | .00 | 63,281.86 | 16,718.14 | 79.10 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | 127,910.22 | 12,829.20 | 2,872.50 | 87,559.00 | 40,351.22 | 68.45 |
| TOTAL | CAPITAL OUTLAY | 272,239.22 | 15,497.04 | 33,285.30 | 216,214.48 | 56,024.74 | 79.42 |
| TOTAL | CAPITAL OUTLAY | 272,239.22 | 15,497.04 | 33,285.30 | 216,214.48 | 56,024.74 | 79.42 |
| TOTAL | CAPITAL OUTLAY | 272,239.22 | 15,497.04 | 33,285.30 | 216,214.48 | 56,024.74 | 79.42 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | |
|---------|---------------------------|--------------|--------------|--------------|--------------|-----------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 49150 | BANK HANDLING CHARGES | 300.00 | .00 | .00 | 280.00 | 20.00 | 93.33 |
| TOTAL | INTEREST & FISCAL CHARGES | 300.00 | .00 | .00 | 280.00 | 20.00 | 93.33 |
| 49410 | G.O. SERIES 2009 (VRA) | 37,867.00 | .00 | .00 | 37,866.66 | .34 | 100.00 |
| 49414 | G.O. SERIES 2010B | 385,000.00 | .00 | .00 | 385,000.00 | .00 | 100.00 |
| 49415 | G.O. SERIES 2011 | 70,000.00 | .00 | .00 | 70,000.00 | .00 | 100.00 |
| 49419 | G.O. SERIES 2015 | 214,000.00 | .00 | .00 | 214,000.00 | .00 | 100.00 |
| 49422 | G.O. SERIES 2017B | 270,000.00 | .00 | .00 | 270,000.00 | .00 | 100.00 |
| TOTAL | PRINCIPAL | 976,867.00 | .00 | .00 | 976,866.66 | .34 | 100.00 |
| 49514 | G.O. SERIES 2010B | 257,600.00 | .00 | .00 | 257,600.00 | .00 | 100.00 |
| 49515 | G.O. SERIES 2011 | 28,394.00 | .00 | .00 | 28,393.76 | .24 | 100.00 |
| 49519 | G.O. SERIES 2015 | 65,448.00 | .00 | .00 | 65,447.20 | .80 | 100.00 |
| 49522 | G.O. SERIES 2017B | 194,893.00 | .00 | .00 | 194,892.60 | .40 | 100.00 |
| TOTAL | INTEREST & FISCAL CHARGES | 546,335.00 | .00 | .00 | 546,333.56 | 1.44 | 100.00 |
| TOTAL | DEBT SERVICE | 1,523,502.00 | .00 | .00 | 1,523,480.22 | 21.78 | 100.00 |
| TOTAL | OTHER USES OF FUNDS | 1,523,502.00 | .00 | .00 | 1,523,480.22 | 21.78 | 100.00 |
| TOTAL | DEBT SERVICE | 1,523,502.00 | .00 | .00 | 1,523,480.22 | 21.78 | 100.00 |
| TOTAL | DEBT SERVICE | 1,523,502.00 | .00 | .00 | 1,523,480.22 | 21.78 | 100.00 |

ACCOUNTING PERIOD: 12/20

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 | 923,400.00 | .00 | 100.00 |
| 49216 | TR TO WATER CAP PROJ | 3,357,725.00 | .00 | .00 | 3,357,725.00 | .00 | 100.00 |
| 49260 | TR TO CENTRAL STORES FUND | 175,230.00 | 14,602.50 | .00 | 175,230.00 | .00 | 100.00 |
| TOTAL | FUND TRANSFERS | 4,456,355.00 | 91,552.50 | .00 | 4,456,355.00 | .00 | 100.00 |
| TOTAL | OTHER USES OF FUNDS | 4,456,355.00 | 91,552.50 | .00 | 4,456,355.00 | .00 | 100.00 |
| TOTAL | TRANSFERS | 4,456,355.00 | 91,552.50 | .00 | 4,456,355.00 | .00 | 100.00 |
| TOTAL | TRANSFERS | 4,456,355.00 | 91,552.50 | .00 | 4,456,355.00 | .00 | 100.00 |
| TOTAL | WATER FUND | 12,388,617.88 | 555,310.85 | 56,447.67 | 11,968,779.43 | 419,838.45 | 96.61 |

ACCOUNTING PERIOD: 12/20

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 430,666.00 | 28,088.00 | .00 | 355,614.31 | 75,051.69 | 82.57 |
| 41020 | SALARIES & WAGES-O/T | .00 | .00 | .00 | 97.43 | -97.43 | .00 |
| 41030 | PT SALARIES & WAGES-REG | .00 | .00 | .00 | 330.90 | -330.90 | .00 |
| TOTAL | PERSONAL SERVICES | 430,666.00 | 28,088.00 | .00 | 356,042.64 | 74,623.36 | 82.67 |
| 42010 | FICA | 32,946.00 | 1,912.73 | .00 | 24,337.93 | 8,608.07 | 73.87 |
| 42020 | RETIREMENT - VRS | 48,536.00 | 3,395.52 | .00 | 40,013.36 | 8,522.64 | 82.44 |
| 42050 | HEALTH INSURANCE | 73,778.00 | 5,583.58 | .00 | 69,361.80 | 4,416.20 | 94.01 |
| 42060 | LIFE INSURANCE - VRS | 5,641.00 | 394.70 | .00 | 4,651.20 | 989.80 | 82.45 |
| 42070 | DISABILITY (VLDP) | 647.00 | 24.88 | .00 | 290.30 | 356.70 | 44.87 |
| 42080 | DENTAL INSURANCE | 1,092.00 | 65.00 | .00 | 780.00 | 312.00 | 71.43 |
| 42110 | WORKER'S COMP. | 2,843.00 | .00 | .00 | 2,581.00 | 262.00 | 90.78 |
| TOTAL | FRINGE BENEFITS | 165,483.00 | 11,376.41 | .00 | 142,015.59 | 23,467.41 | 85.82 |
| 43010 | MISC. CONTRACTED SERVICES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 43133 | COMPUTER SUPPORT | 7,000.00 | .00 | .00 | 9,335.00 | -2,335.00 | 133.36 |
| 43310 | REPAIRS & MAINTENANCE | 5,000.00 | .00 | .00 | 11,918.29 | -6,918.29 | 238.37 |
| 43320 | SERVICE CONTRACTS | 24,000.00 | 1,668.50 | .00 | 19,092.61 | 4,907.39 | 79.55 |
| TOTAL | PURCHASED SERVICES | 36,500.00 | 1,668.50 | .00 | 40,345.90 | -3,845.90 | 110.54 |
| 44200 | C.G. - PARTS AND LABOR | 5,000.00 | 276.38 | .00 | 4,062.51 | 937.49 | 81.25 |
| 44310 | C.G. - FUEL | 1,500.00 | 133.53 | .00 | 980.45 | 519.55 | 65.36 |
| TOTAL | INTERNAL SERVICES | 6,500.00 | 409.91 | .00 | 5,042.96 | 1,457.04 | 77.58 |
| 45110 | ELECTRICITY | 19,200.00 | .00 | .00 | 16,462.46 | 2,737.54 | 85.74 |
| 45120 | HEATING | 3,000.00 | -13.25 | .00 | 2,965.87 | 34.13 | 98.86 |
| 45130 | WATER & SEWER | 3,600.00 | 299.84 | .00 | 3,607.68 | -7.68 | 100.21 |
| 45230 | TELECOMMUNICATIONS | 40,000.00 | .00 | .00 | 37,786.85 | 2,213.15 | 94.47 |
| 45340 | PROPERTY INSURANCE | 1,691.00 | .00 | .00 | 1,681.00 | 10.00 | 99.41 |
| 45350 | VEHICLE & EQUIPMENT INS. | 706.00 | .00 | .00 | 555.00 | 151.00 | 78.61 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 835.00 | .00 | .00 | 739.00 | 96.00 | 88.50 |
| 45380 | GENERAL LIABILITY INS. | 9,309.00 | .00 | .00 | 9,001.00 | 308.00 | 96.69 |
| 45530 | TRAINING & TRAVEL | 6,500.00 | 1,536.50 | .00 | 5,982.82 | 517.18 | 92.04 |
| 45540 | EDUCATION | 600.00 | .00 | .00 | .00 | 600.00 | .00 |
| 45810 | DUES & MEMBERSHIPS | 500.00 | .00 | .00 | 384.00 | 116.00 | 76.80 |
| TOTAL | OTHER CHARGES | 85,941.00 | 1,823.09 | .00 | 79,165.68 | 6,775.32 | 92.12 |
| 46010 | OFFICE SUPPLIES | 1,500.00 | .00 | .00 | 1,148.98 | 351.02 | 76.60 |
| 46050 | JANITORIAL SUPPLIES | 2,000.00 | 70.87 | .00 | 2,381.99 | -381.99 | 119.10 |
| 46070 | REPAIR & MAINT. SUPPLIES | 1,000.00 | 17.77 | .00 | 1,175.17 | -175.17 | 117.52 |
| 46090 | POWERED EQUIPMENT SUPPLY | 1,000.00 | .00 | .00 | 613.78 | 386.22 | 61.38 |
| 46110 | UNIFORMS | .00 | .00 | .00 | 729.66 | -729.66 | .00 |
| 46120 | BOOKS & SUBSCRIPTIONS | 500.00 | 232.00 | .00 | 699.00 | -199.00 | 139.80 |
| 46140 | OTHER OPERATING SUPPLIES | 1,000.00 | 79.99 | .00 | 450.37 | 549.63 | 45.04 |
| TOTAL | MATERIALS & SUPPLIES | 7,000.00 | 400.63 | .00 | 7,198.95 | -198.95 | 102.84 |
| TOTAL | OTHER OPERATING EXPENSES | 301,424.00 | 15,678.54 | .00 | 273,769.08 | 27,654.92 | 90.83 |
| TOTAL | ADMINISTRATION | 732,090.00 | 43,766.54 | .00 | 629,811.72 | 102,278.28 | 86.03 |
| TOTAL | ADMINISTRATION | 732,090.00 | 43,766.54 | .00 | 629,811.72 | 102,278.28 | 86.03 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|--------------------------|--------------|--------------|--------------|--------------|------------|-------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 43840 | HRRSA - OPERATING | 2,700,000.00 | 207,802.74 | .00 | 2,605,737.53 | 94,262.47 | 96.51 |
| 43841 | HRRSA - PRETREATMENT | 51,000.00 | 1,795.81 | .00 | 32,030.96 | 18,969.04 | 62.81 |
| 43842 | HRRSA - CAPITAL OUTLAY | 141,000.00 | 10,919.71 | .00 | 136,927.50 | 4,072.50 | 97.11 |
| 43844 | HRRSA - CONSTRUCTION | 420,000.00 | 32,433.73 | .00 | 406,701.96 | 13,298.04 | 96.83 |
| TOTAL | PURCHASED SERVICESS | 3,312,000.00 | 252,951.99 | .00 | 3,181,397.95 | 130,602.05 | 96.06 |
| TOTAL | OTHER OPERATING EXPENSES | 3,312,000.00 | 252,951.99 | .00 | 3,181,397.95 | 130,602.05 | 96.06 |
| TOTAL | TREATMENT & DISPOSAL | 3,312,000.00 | 252,951.99 | .00 | 3,181,397.95 | 130,602.05 | 96.06 |
| TOTAL | TREATMENT & DISPOSAL | 3,312,000.00 | 252,951.99 | .00 | 3,181,397.95 | 130,602.05 | 96.06 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|--------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 496,417.00 | 31,825.61 | .00 | 452,482.44 | 43,934.56 | 91.15 |
| 41017 | STAND BY PAY | 12,000.00 | 1,211.40 | .00 | 12,413.10 | -413.10 | 103.44 |
| 41020 | SALARIES & WAGES-O/T | 10,000.00 | 58.98 | .00 | 7,631.62 | 2,368.38 | 76.32 |
| 41027 | STANDBY & BLENDED - OT | 24,000.00 | 1,868.06 | .00 | 25,120.16 | -1,120.16 | 104.67 |
| 41030 | PT SALARIES & WAGES-REG | 16,667.00 | 5,117.20 | .00 | 26,237.53 | -9,570.53 | 157.42 |
| 41050 | ANNUAL LEAVE - SEPARATION | 17,000.00 | .00 | .00 | 6,484.18 | 10,515.82 | 38.14 |
| 41051 | SICK LEAVE - SEPARATION | 5,500.00 | .00 | .00 | 519.60 | 4,980.40 | 9.45 |
| 41060 | PTO - SEPARATION | .00 | .00 | .00 | 630.48 | -630.48 | .00 |
| TOTAL | PERSONAL SERVICES | 581,584.00 | 40,081.25 | .00 | 531,519.11 | 50,064.89 | 91.39 |
| 42010 | FICA | 44,491.00 | 2,887.79 | .00 | 37,854.86 | 6,636.14 | 85.08 |
| 42020 | RETIREMENT - VRS | 55,947.00 | 3,874.92 | .00 | 50,990.76 | 4,956.24 | 91.14 |
| 42050 | HEALTH INSURANCE | 84,446.00 | 6,092.78 | .00 | 80,002.56 | 4,443.44 | 94.74 |
| 42060 | LIFE INSURANCE - VRS | 6,503.00 | 450.42 | .00 | 5,927.22 | 575.78 | 91.15 |
| 42070 | DISABILITY (VLDP) | 1,007.00 | 67.78 | .00 | 910.14 | 96.86 | 90.38 |
| 42080 | DENTAL INSURANCE | 1,716.00 | 65.00 | .00 | 949.00 | 767.00 | 55.30 |
| 42110 | WORKER'S COMP. | 14,413.00 | .00 | .00 | 14,827.00 | -414.00 | 102.87 |
| TOTAL | FRINGE BENEFITS | 208,523.00 | 13,438.69 | .00 | 191,461.54 | 17,061.46 | 91.82 |
| 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 | 155,000.00 | 17,702.86 | .00 | 159,671.83 | -4,671.83 | 103.01 |
| 44300 | CENTRAL STORES | .00 | .00 | .00 | 4.83 | -4.83 | .00 |
| 44310 | C.G. - FUEL | 45,000.00 | 3,488.27 | .00 | 42,480.27 | 2,519.73 | 94.40 |
| 44314 | INVENTORY ADJ - UTILITIES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TOTAL | INTERNAL SERVICES | 201,000.00 | 21,191.13 | .00 | 202,156.93 | -1,156.93 | 100.58 |
| 45136 | LANDFILL/STEAM PLANT | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 45350 | VEHICLE & EQUIPMENT INS. | 22,121.00 | .00 | .00 | 17,561.00 | 4,560.00 | 79.39 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,058.00 | .00 | .00 | 937.00 | 121.00 | 88.56 |
| 45380 | GENERAL LIABILITY INS. | 11,796.00 | .00 | .00 | 11,406.00 | 390.00 | 96.69 |
| 45394 | RETIREE H'CARE BENEFIT | 4,080.00 | .00 | .00 | .00 | 4,080.00 | .00 |
| 45410 | LEASE/RENT OF EQUIPMENT | 4,000.00 | 22.04 | .00 | 703.99 | 3,296.01 | 17.60 |
| 45850 | FREIGHT & DRAYAGE | 1,000.00 | .00 | .00 | 1,324.75 | -324.75 | 132.48 |
| TOTAL | OTHER CHARGES | 44,555.00 | 22.04 | .00 | 31,932.74 | 12,622.26 | 71.67 |
| 46070 | REPAIR & MAINT. SUPPLIES | 16,000.00 | 304.31 | .00 | 13,618.66 | 2,381.34 | 85.12 |
| 46071 | MAINT&REP SUPP-PUMP/SCADA | .00 | .00 | .00 | 149.23 | -149.23 | .00 |
| 46074 | MAINT&REP SUPP-MAINS | 22,000.00 | 5,953.58 | .00 | 33,746.77 | -11,746.77 | 153.39 |
| 46110 | UNIFORMS | 8,800.00 | 482.38 | .00 | 7,677.61 | 1,122.39 | 87.25 |
| 46140 | OTHER OPERATING SUPPLIES | 10,000.00 | 507.09 | .00 | 7,634.91 | 2,365.09 | 76.35 |
| 46145 | SAFETY MATERIALS | 7,500.00 | 502.90 | .00 | 7,843.41 | -343.41 | 104.58 |
| 46170 | EMS/MEDICAL SUPPLIES | 500.00 | 25.58 | .00 | 206.23 | 293.77 | 41.25 |
| TOTAL | MATERIALS & SUPPLIES | 64,800.00 | 7,775.84 | .00 | 70,876.82 | -6,076.82 | 109.38 |
| TOTAL | OTHER OPERATING EXPENSES | 520,628.00 | 42,427.70 | .00 | 496,428.03 | 24,199.97 | 95.35 |
| TOTAL | COLLECTION & TRANSMISSION | 1,102,212.00 | 82,508.95 | .00 | 1,027,947.14 | 74,264.86 | 93.26 |
| TOTAL | COLLECTION & TRANSMISSION | 1,102,212.00 | 82,508.95 | .00 | 1,027,947.14 | 74,264.86 | 93.26 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | |
|---------|--------------------------|--------------|--------------|--------------|--------------|-----------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 43120 | ACCOUNTING & AUDITING | 10,800.00 | .00 | .00 | 9,900.00 | 900.00 | 91.67 |
| TOTAL | PURCHASED SERVICES | 10,800.00 | .00 | .00 | 9,900.00 | 900.00 | 91.67 |
| 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 | 30,800.00 | .00 | .00 | 9,900.00 | 20,900.00 | 32.14 |
| 48310 | DEPRECIATION | 1,551,000.00 | 129,250.00 | .00 | 1,551,000.00 | .00 | 100.00 |
| TOTAL | DEPRECIATION | 1,551,000.00 | 129,250.00 | .00 | 1,551,000.00 | .00 | 100.00 |
| TOTAL | CAPITAL OUTLAY | 1,551,000.00 | 129,250.00 | .00 | 1,551,000.00 | .00 | 100.00 |
| 49215 | PROP. TAX-PUBLIC UTILITY | 394,500.00 | 32,875.00 | .00 | 394,500.00 | .00 | 100.00 |
| TOTAL | FUND TRANSFERS | 394,500.00 | 32,875.00 | .00 | 394,500.00 | .00 | 100.00 |
| 49320 | RES FOR HRRSA ILOS PROJ | 300,000.00 | .00 | .00 | 300,000.00 | .00 | 100.00 |
| TOTAL | RESERVES | 300,000.00 | .00 | .00 | 300,000.00 | .00 | 100.00 |
| TOTAL | OTHER USES OF FUNDS | 694,500.00 | 32,875.00 | .00 | 694,500.00 | .00 | 100.00 |
| TOTAL | MISCELLANEOUS | 2,276,300.00 | 162,125.00 | .00 | 2,255,400.00 | 20,900.00 | 99.08 |
| TOTAL | MISCELLANEOUS | 2,276,300.00 | 162,125.00 | .00 | 2,255,400.00 | 20,900.00 | 99.08 |

ACCOUNTING PERIOD: 12/20

EXPENDITURE STATUS REPORT

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

DEPT - 452061 - UTILITY BILLING-SEWER

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 186,231.00 | 14,179.21 | .00 | 183,234.15 | 2,996.85 | 98.39 |
| 41017 | STAND BY PAY | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 41020 | SALARIES & WAGES-O/T | .00 | .00 | .00 | 69.41 | -69.41 | .00 |
| 41030 | PT SALARIES & WAGES-REG | 31,606.00 | .00 | .00 | 4,297.57 | 27,308.43 | 13.60 |
| TOTAL | PERSONAL SERVICES | 220,337.00 | 14,179.21 | .00 | 187,601.13 | 32,735.87 | 85.14 |
| 42010 | FICA | 16,856.00 | 1,028.44 | .00 | 13,453.24 | 3,402.76 | 79.81 |
| 42020 | RETIREMENT - VRS | 20,988.00 | 1,731.18 | .00 | 20,638.91 | 349.09 | 98.34 |
| 42050 | HEALTH INSURANCE | 27,873.00 | 2,230.18 | .00 | 26,762.16 | 1,110.84 | 96.01 |
| 42060 | LIFE INSURANCE - VRS | 2,440.00 | 201.22 | .00 | 2,398.95 | 41.05 | 98.32 |
| 42070 | DISABILITY (VLDP) | 620.00 | 50.58 | .00 | 600.72 | 19.28 | 96.89 |
| 42080 | DENTAL INSURANCE | 702.00 | 39.00 | .00 | 468.00 | 234.00 | 66.67 |
| 42110 | WORKER'S COMP. | 4,633.00 | .00 | .00 | 4,778.00 | -145.00 | 103.13 |
| TOTAL | FRINGE BENEFITS | 74,112.00 | 5,280.60 | .00 | 69,099.98 | 5,012.02 | 93.24 |
| 43320 | SERVICE CONTRACTS | 3,760.00 | .00 | .00 | .00 | 3,760.00 | .00 |
| 43382 | H2O LOSS MGT-METER TEST | 30,390.00 | .00 | .00 | 16,390.00 | 14,000.00 | 53.93 |
| TOTAL | PURCHASED SERVICES | 34,150.00 | .00 | .00 | 16,390.00 | 17,760.00 | 47.99 |
| 44200 | C.G. - PARTS AND LABOR | 17,000.00 | 727.35 | .00 | 8,880.42 | 8,119.58 | 52.24 |
| 44310 | C.G. - FUEL | 7,500.00 | 385.44 | .00 | 4,962.67 | 2,537.33 | 66.17 |
| TOTAL | INTERNAL SERVICES | 24,500.00 | 1,112.79 | .00 | 13,843.09 | 10,656.91 | 56.50 |
| 45210 | POSTAGE | 200.00 | 200.00 | .00 | 200.00 | .00 | 100.00 |
| 45350 | VEHICLE & EQUIPMENT INS. | 1,533.00 | .00 | .00 | 1,153.00 | 380.00 | 75.21 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 398.00 | .00 | .00 | 352.00 | 46.00 | 88.44 |
| 45380 | GENERAL LIABILITY INS. | 4,438.00 | .00 | .00 | 4,291.00 | 147.00 | 96.69 |
| 45394 | RETIREE H'CARE BENEFIT | 7,560.00 | 630.00 | .00 | 7,560.00 | .00 | 100.00 |
| 45530 | TRAINING & TRAVEL | 2,000.00 | .00 | .00 | 1,134.78 | 865.22 | 56.74 |
| TOTAL | OTHER CHARGES | 16,129.00 | 830.00 | .00 | 14,690.78 | 1,438.22 | 91.08 |
| 46070 | REPAIR & MAINT. SUPPLIES | 25,000.00 | 3,643.74 | .00 | 36,362.70 | -11,362.70 | 145.45 |
| 46072 | MAINT&REP SUPP-METER REPL | 10,000.00 | 818.04 | .00 | 4,191.97 | 5,808.03 | 41.92 |
| 46110 | UNIFORMS | 2,000.00 | 210.70 | .00 | 2,006.12 | -6.12 | 100.31 |
| 46140 | OTHER OPERATING SUPPLIES | 1,000.00 | 1.60 | .00 | 344.93 | 655.07 | 34.49 |
| 46145 | SAFETY MATERIALS | 500.00 | 93.59 | .00 | 188.44 | 311.56 | 37.69 |
| TOTAL | MATERIALS & SUPPLIES | 38,500.00 | 4,767.67 | .00 | 43,094.16 | -4,594.16 | 111.93 |
| TOTAL | OTHER OPERATING EXPENSES | 187,391.00 | 11,991.06 | .00 | 157,118.01 | 30,272.99 | 83.85 |
| TOTAL | UTILITY BILLING-SEWER | 407,728.00 | 26,170.27 | .00 | 344,719.14 | 63,008.86 | 84.55 |
| TOTAL | UTILITY BILLING-SEWER | 407,728.00 | 26,170.27 | .00 | 344,719.14 | 63,008.86 | 84.55 |

ACCOUNTING PERIOD: 12/20

EXPENDITURE STATUS REPORT

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

DEPT - 462061 - PUMPING & MONITORING

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 232,176.00 | 16,929.64 | .00 | 218,988.75 | 13,187.25 | 94.32 |
| 41017 | STAND BY PAY | 8,000.00 | 473.70 | .00 | 5,640.60 | 2,359.40 | 70.51 |
| 41020 | SALARIES & WAGES-O/T | .00 | .00 | .00 | 297.03 | -297.03 | .00 |
| 41027 | STANDBY & BLENDED - OT | 6,000.00 | 298.66 | .00 | 3,066.37 | 2,933.63 | 51.11 |
| TOTAL | PERSONAL SERVICES | 246,176.00 | 17,702.00 | .00 | 227,992.75 | 18,183.25 | 92.61 |
| 42010 | FICA | 18,832.00 | 1,239.26 | .00 | 15,882.51 | 2,949.49 | 84.34 |
| 42020 | RETIREMENT - VRS | 26,166.00 | 2,066.96 | .00 | 24,666.00 | 1,500.00 | 94.27 |
| 42050 | HEALTH INSURANCE | 43,726.00 | 2,790.12 | .00 | 34,245.50 | 9,480.50 | 78.32 |
| 42060 | LIFE INSURANCE - VRS | 3,042.00 | 240.26 | .00 | 2,867.20 | 174.80 | 94.25 |
| 42070 | DISABILITY (VLDP) | 974.00 | 71.92 | .00 | 856.56 | 117.44 | 87.94 |
| 42080 | DENTAL INSURANCE | 624.00 | 52.00 | .00 | 624.00 | .00 | 100.00 |
| 42110 | WORKER'S COMP. | 5,698.00 | .00 | .00 | 5,671.00 | 27.00 | 99.53 |
| TOTAL | FRINGE BENEFITS | 99,062.00 | 6,460.52 | .00 | 84,812.77 | 14,249.23 | 85.62 |
| 43320 | SERVICE CONTRACTS | 12,366.90 | .00 | 3,389.81 | 11,368.90 | 998.00 | 91.93 |
| 43331 | MAINT & REP.-PUMPS & MACH | 5,200.00 | .00 | 411.75 | 3,195.75 | 2,004.25 | 61.46 |
| TOTAL | PURCHASED SERVICESS | 17,566.90 | .00 | 3,801.56 | 14,564.65 | 3,002.25 | 82.91 |
| 44200 | C.G. - PARTS AND LABOR | 10,000.00 | 1,152.14 | .00 | 11,461.04 | -1,461.04 | 114.61 |
| 44310 | C.G. - FUEL | 8,000.00 | 959.07 | .00 | 11,195.84 | -3,195.84 | 139.95 |
| TOTAL | INTERNAL SERVICES | 18,000.00 | 2,111.21 | .00 | 22,656.88 | -4,656.88 | 125.87 |
| 45110 | ELECTRICITY | 10,000.00 | 773.39 | .00 | 9,757.39 | 242.61 | 97.57 |
| 45130 | WATER & SEWER | 650.00 | 86.99 | .00 | 1,014.03 | -364.03 | 156.00 |
| 45310 | BOILER & MACHINERY INS. | 541.00 | .00 | .00 | 534.00 | 7.00 | 98.71 |
| 45340 | PROPERTY INSURANCE | 1,136.00 | .00 | .00 | 1,035.00 | 101.00 | 91.11 |
| 45350 | VEHICLE & EQUIPMENT INS. | 2,710.00 | .00 | .00 | 2,676.00 | 34.00 | 98.75 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 271.00 | .00 | .00 | 240.00 | 31.00 | 88.56 |
| 45380 | GENERAL LIABILITY INS. | 3,022.00 | .00 | .00 | 2,922.00 | 100.00 | 96.69 |
| 45850 | FREIGHT & DRAYAGE | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| TOTAL | OTHER CHARGES | 18,430.00 | 860.38 | .00 | 18,178.42 | 251.58 | 98.63 |
| 46061 | MATERIALS - PUMPS | 3,500.00 | .00 | .00 | 9,410.06 | -5,910.06 | 268.86 |
| 46062 | MATERIALS - SCADA | 4,500.00 | 39.18 | .00 | 3,098.91 | 1,401.09 | 68.86 |
| 46063 | MATERIALS - GENERAL | 5,000.00 | 2,304.77 | .00 | 5,507.03 | -507.03 | 110.14 |
| 46080 | POWERED EQUIPMENT FUELS | 1,500.00 | .00 | .00 | 977.27 | 522.73 | 65.15 |
| 46110 | UNIFORMS | 2,000.00 | 89.70 | .00 | 2,709.30 | -709.30 | 135.47 |
| TOTAL | MATERIALS & SUPPLIES | 16,500.00 | 2,433.65 | .00 | 21,702.57 | -5,202.57 | 131.53 |
| TOTAL | OTHER OPERATING EXPENSES | 169,558.90 | 11,865.76 | 3,801.56 | 161,915.29 | 7,643.61 | 95.49 |
| TOTAL | PUMPING & MONITORING | 415,734.90 | 29,567.76 | 3,801.56 | 389,908.04 | 25,826.86 | 93.79 |
| TOTAL | PUMPING & MONITORING | 415,734.90 | 29,567.76 | 3,801.56 | 389,908.04 | 25,826.86 | 93.79 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|-------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 48111 | MACHINERY & EQUIPMENT | 25,075.77 | .00 | .00 | 18,619.54 | 6,456.23 | 74.25 |
| 48151 | MOTOR VEHICLES & EQUIP. | 475,000.00 | .00 | 83,868.00 | 175,894.61 | 299,105.39 | 37.03 |
| 48161 | CONST. VEHICLES & EQUIP. | .00 | .00 | 147,750.10 | 219,447.10 | -219,447.10 | .00 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 500,075.77 | .00 | 231,618.10 | 413,961.25 | 86,114.52 | 82.78 |
| 48221 | FURNITURE & FIXTURES | 1,000.00 | .00 | .00 | 963.05 | 36.95 | 96.31 |
| 48271 | EDP EQUIPMENT | 15,199.37 | .00 | .00 | 17,259.67 | -2,060.30 | 113.56 |
| 48273 | SOFTWARE | 39,000.00 | 97.50 | 2,872.50 | 7,112.92 | 31,887.08 | 18.24 |
| 48282 | LAND | .00 | .00 | .00 | 12,000.00 | -12,000.00 | .00 |
| 48298 | INSTALL SER. LINES (CITY) | 8,000.00 | 1,260.89 | .00 | 7,174.17 | 825.83 | 89.68 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | 63,199.37 | 1,358.39 | 2,872.50 | 44,509.81 | 18,689.56 | 70.43 |
| TOTAL | CAPITAL OUTLAY | 563,275.14 | 1,358.39 | 234,490.60 | 458,471.06 | 104,804.08 | 81.39 |
| TOTAL | CAPITAL OUTLAY | 563,275.14 | 1,358.39 | 234,490.60 | 458,471.06 | 104,804.08 | 81.39 |
| TOTAL | CAPITAL OUTLAY | 563,275.14 | 1,358.39 | 234,490.60 | 458,471.06 | 104,804.08 | 81.39 |

ACCOUNTING PERIOD: 12/20

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 | 3,280,000.00 | 274,452.57 | .00 | 3,250,301.05 | 29,698.95 | 99.09 | |
| TOTAL | PMT. TO JOINT OPERATIONS | 3,280,000.00 | 274,452.57 | .00 | 3,250,301.05 | 29,698.95 | 99.09 | |
| TOTAL | OTHER OPERATING EXPENSES | 3,280,000.00 | 274,452.57 | .00 | 3,250,301.05 | 29,698.95 | 99.09 | |
| TOTAL | DEBT SERVICE | 3,280,000.00 | 274,452.57 | .00 | 3,250,301.05 | 29,698.95 | 99.09 | |
| TOTAL | DEBT SERVICE | 3,280,000.00 | 274,452.57 | .00 | 3,250,301.05 | 29,698.95 | 99.09 | |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|---------------|--------------|--------------|---------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 49210 | TR TO GENERAL FUND | 923,400.00 | 76,950.00 | .00 | 923,400.00 | .00 | 100.00 |
| 49216 | TR TO WATER CAP PROJ | 1,456,000.00 | .00 | .00 | 1,456,000.00 | .00 | 100.00 |
| 49244 | TR TO SEWER CAP PROJ | 1,186,848.00 | .00 | .00 | 1,186,848.00 | .00 | 100.00 |
| 49260 | TR TO CENTRAL STORES FUND | 3,576.00 | 298.00 | .00 | 3,576.00 | .00 | 100.00 |
| TOTAL | FUND TRANSFERS | 3,569,824.00 | 77,248.00 | .00 | 3,569,824.00 | .00 | 100.00 |
| TOTAL | OTHER USES OF FUNDS | 3,569,824.00 | 77,248.00 | .00 | 3,569,824.00 | .00 | 100.00 |
| TOTAL | TRANSFERS | 3,569,824.00 | 77,248.00 | .00 | 3,569,824.00 | .00 | 100.00 |
| TOTAL | TRANSFERS | 3,569,824.00 | 77,248.00 | .00 | 3,569,824.00 | .00 | 100.00 |
| TOTAL | SEWER FUND | 15,659,164.04 | 950,149.47 | 238,292.16 | 15,107,780.10 | 551,383.94 | 96.48 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|--------------|--------------|--------------|--------------|-------------|---------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 679,509.00 | 49,600.96 | .00 | 671,710.11 | 7,798.89 | 98.85 |
| 41020 | SALARIES & WAGES-O/T | 71,506.00 | 2,874.06 | .00 | 133,553.97 | -62,047.97 | 186.77 |
| 41030 | PT SALARIES & WAGES-REG | 1,088,137.00 | 22,068.08 | .00 | 1,100,894.14 | -12,757.14 | 101.17 |
| 41040 | PT SALARIES & WAGES-O/T | 67,113.00 | 340.74 | .00 | 120,483.64 | -53,370.64 | 179.52 |
| 41050 | ANNUAL LEAVE - SEPARATION | 500.00 | .00 | .00 | 5,985.60 | -5,485.60 | 1197.12 |
| 41051 | SICK LEAVE - SEPARATION | 500.00 | .00 | .00 | 4,020.02 | -3,520.02 | 804.00 |
| 41060 | PTO - SEPARATION | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| TOTAL | PERSONAL SERVICES | 1,907,765.00 | 74,883.84 | .00 | 2,036,647.48 | -128,882.48 | 106.76 |
| 42010 | FICA | 145,943.00 | 5,264.82 | .00 | 149,308.20 | -3,365.20 | 102.31 |
| 42020 | RETIREMENT - VRS | 76,582.00 | 6,430.93 | .00 | 76,961.38 | -379.38 | 100.50 |
| 42050 | HEALTH INSURANCE | 127,322.00 | 8,066.67 | .00 | 118,178.17 | 9,143.83 | 92.82 |
| 42060 | LIFE INSURANCE - VRS | 8,902.00 | 747.49 | .00 | 8,945.83 | -43.83 | 100.49 |
| 42070 | DISABILITY (VLDP) | 2,035.00 | 162.08 | .00 | 1,754.39 | 280.61 | 86.21 |
| 42080 | DENTAL INSURANCE | 2,754.00 | 188.01 | .00 | 2,490.36 | 263.64 | 90.43 |
| 42090 | UNEMPLOYMENT | .00 | .00 | .00 | 280.88 | -280.88 | .00 |
| 42110 | WORKER'S COMP. | 56,105.00 | .00 | .00 | 57,416.00 | -1,311.00 | 102.34 |
| TOTAL | FRINGE BENEFITS | 419,643.00 | 20,860.00 | .00 | 415,335.21 | 4,307.79 | 98.97 |
| 43100 | PROFESSIONAL SERVICES | 94,183.99 | .00 | .00 | 42,882.35 | 51,301.64 | 45.53 |
| 43110 | MEDICAL SERVICES | 12,000.00 | 300.00 | .00 | 12,451.50 | -451.50 | 103.76 |
| 43133 | COMPUTER SUPPORT | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 43320 | SERVICE CONTRACTS | 52,000.00 | .00 | .00 | 6,000.00 | 46,000.00 | 11.54 |
| 43330 | MAINT & REP.-MACH & EQUIP | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 500.00 | .00 | .00 | 452.95 | 47.05 | 90.59 |
| 43600 | ADVERTISING | 3,000.00 | 1,129.00 | .00 | 2,109.96 | 890.04 | 70.33 |
| TOTAL | PURCHASED SERVICESS | 164,183.99 | 1,429.00 | .00 | 63,896.76 | 100,287.23 | 38.92 |
| 44200 | C.G. - PARTS AND LABOR | 910,000.00 | 97,612.06 | .00 | 1,008,888.02 | -98,888.02 | 110.87 |
| 44300 | CENTRAL STORES | 500.00 | .00 | .00 | 190.89 | 309.11 | 38.18 |
| 44310 | C.G. - FUEL | 495,000.00 | 11,160.80 | .00 | 394,148.65 | 100,851.35 | 79.63 |
| TOTAL | INTERNAL SERVICES | 1,405,500.00 | 108,772.86 | .00 | 1,403,227.56 | 2,272.44 | 99.84 |
| 45210 | POSTAGE | 100.00 | 15.00 | .00 | 120.96 | -20.96 | 120.96 |
| 45230 | TELECOMMUNICATIONS | 2,500.00 | .00 | .00 | 2,181.84 | 318.16 | 87.27 |
| 45350 | VEHICLE & EQUIPMENT INS. | 2,477.00 | .00 | .00 | 1,720.00 | 757.00 | 69.44 |
| 45351 | VEH & EQUIP INS (VTLP) | 140,000.00 | .00 | .00 | 112,158.62 | 27,841.38 | 80.11 |
| 45355 | INSURANCE DEDUCTIBLE | 50,000.00 | .00 | .00 | 6,132.30 | 43,867.70 | 12.26 |
| 45360 | SURETY BONDS | 68.00 | .00 | .00 | 67.00 | 1.00 | 98.53 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 8,156.00 | .00 | .00 | 7,219.00 | 937.00 | 88.51 |
| 45380 | GENERAL LIABILITY INS. | 3,358.00 | .00 | .00 | 3,171.00 | 187.00 | 94.43 |
| 45394 | RETIREE H'CARE BENEFIT | 2,640.00 | 220.00 | .00 | 2,640.00 | .00 | 100.00 |
| 45530 | TRAINING & TRAVEL | 15,000.00 | -385.00 | .00 | 6,121.43 | 8,878.57 | 40.81 |
| 45810 | DUES & MEMBERSHIPS | 4,000.00 | .00 | .00 | 3,042.26 | 957.74 | 76.06 |
| TOTAL | OTHER CHARGES | 228,299.00 | -150.00 | .00 | 144,574.41 | 83,724.59 | 63.33 |
| 46010 | OFFICE SUPPLIES | 100.00 | .00 | .00 | 27.72 | 72.28 | 27.72 |
| 46070 | REPAIR & MAINT. SUPPLIES | 500.00 | .00 | .00 | 201.72 | 298.28 | 40.34 |
| 46120 | BOOKS & SUBSCRIPTIONS | 1,000.00 | .00 | .00 | 300.14 | 699.86 | 30.01 |
| 46140 | OTHER OPERATING SUPPLIES | 30,000.00 | 5,807.18 | .00 | 26,027.55 | 3,972.45 | 86.76 |
| TOTAL | MATERIALS & SUPPLIES | 31,600.00 | 5,807.18 | .00 | 26,557.13 | 5,042.87 | 84.04 |
| TOTAL | OTHER OPERATING EXPENSES | 2,249,225.99 | 136,719.04 | .00 | 2,053,591.07 | 195,634.92 | 91.30 |

ACCOUNTING PERIOD: 12/20

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 | TRANSIT BUSES | 4,156,990.99 | 211,602.88 | .00 | 4,090,238.55 | 66,752.44 | 98.39 |
| TOTAL | TRANSIT BUSES | 4,156,990.99 | 211,602.88 | .00 | 4,090,238.55 | 66,752.44 | 98.39 |

ACCOUNTING PERIOD: 12/20

EXPENDITURE STATUS REPORT

FUND - 2013 - PUBLIC TRNSPORTATION FUND

FUNCTION - 8020 - PUBLIC TRANSIT

DEPT - 852081 - PARATRANSIT BUSES

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 214,014.00 | 13,979.65 | .00 | 209,997.48 | 4,016.52 | 98.12 |
| 41020 | SALARIES & WAGES-O/T | 26,045.00 | 94.38 | .00 | 31,147.06 | -5,102.06 | 119.59 |
| 41030 | PT SALARIES & WAGES-REG | 93,346.00 | 5,435.58 | .00 | 70,820.38 | 22,525.62 | 75.87 |
| 41040 | PT SALARIES & WAGES-O/T | 10,673.00 | 148.19 | .00 | 10,758.23 | -85.23 | 100.80 |
| 41050 | ANNUAL LEAVE - SEPARATION | 200.00 | .00 | .00 | 974.40 | -774.40 | 487.20 |
| 41051 | SICK LEAVE - SEPARATION | 200.00 | .00 | .00 | 654.42 | -454.42 | 327.21 |
| TOTAL | PERSONAL SERVICES | 344,478.00 | 19,657.80 | .00 | 324,351.97 | 20,126.03 | 94.16 |
| 42010 | FICA | 26,352.00 | 1,300.53 | .00 | 22,004.25 | 4,347.75 | 83.50 |
| 42020 | RETIREMENT - VRS | 24,119.00 | 1,799.75 | .00 | 23,753.10 | 365.90 | 98.48 |
| 42050 | HEALTH INSURANCE | 57,350.00 | 4,486.27 | .00 | 61,185.07 | -3,835.07 | 106.69 |
| 42060 | LIFE INSURANCE - VRS | 2,804.00 | 209.20 | .00 | 2,760.89 | 43.11 | 98.46 |
| 42070 | DISABILITY (VLDP) | 448.00 | 11.03 | .00 | 184.50 | 263.50 | 41.18 |
| 42080 | DENTAL INSURANCE | 859.00 | 50.41 | .00 | 698.00 | 161.00 | 81.26 |
| 42110 | WORKER'S COMP. | 10,390.00 | .00 | .00 | 10,932.00 | -542.00 | 105.22 |
| TOTAL | FRINGE BENEFITS | 122,322.00 | 7,857.19 | .00 | 121,517.81 | 804.19 | 99.34 |
| 43100 | PROFESSIONAL SERVICES | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 43110 | MEDICAL SERVICES | 200.00 | .00 | .00 | 330.00 | -130.00 | 165.00 |
| 43133 | COMPUTER SUPPORT | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 43320 | SERVICE CONTRACTS | 16,000.00 | .00 | .00 | 9,119.60 | 6,880.40 | 57.00 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 43600 | ADVERTISING | 100.00 | .00 | .00 | 34.34 | 65.66 | 34.34 |
| TOTAL | PURCHASED SERVICESS | 17,400.00 | .00 | .00 | 9,483.94 | 7,916.06 | 54.51 |
| 44200 | C.G. - PARTS AND LABOR | 82,000.00 | 5,907.35 | .00 | 64,127.21 | 17,872.79 | 78.20 |
| 44300 | CENTRAL STORES | .00 | .00 | .00 | 96.00 | -96.00 | .00 |
| 44310 | C.G. - FUEL | 61,000.00 | 2,422.74 | .00 | 46,467.29 | 14,532.71 | 76.18 |
| TOTAL | INTERNAL SERVICES | 143,000.00 | 8,330.09 | .00 | 110,690.50 | 32,309.50 | 77.41 |
| 45210 | POSTAGE | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 45230 | TELECOMMUNICATIONS | 500.00 | .00 | .00 | 104.21 | 395.79 | 20.84 |
| 45350 | VEHICLE & EQUIPMENT INS. | 212.00 | .00 | .00 | 45.00 | 167.00 | 21.23 |
| 45351 | VEH & EQUIP INS (VTLP) | 21,000.00 | .00 | .00 | 18,258.38 | 2,741.62 | 86.94 |
| 45355 | INSURANCE DEDUCTIBLE | 5,000.00 | .00 | .00 | 998.28 | 4,001.72 | 19.97 |
| 45360 | SURETY BONDS | 12.00 | .00 | .00 | 12.00 | .00 | 100.00 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,384.00 | .00 | .00 | 1,225.00 | 159.00 | 88.51 |
| 45380 | GENERAL LIABILITY INS. | 570.00 | .00 | .00 | 538.00 | 32.00 | 94.39 |
| 45530 | TRAINING & TRAVEL | 2,000.00 | .00 | .00 | 888.99 | 1,111.01 | 44.45 |
| 45810 | DUES & MEMBERSHIPS | 1,000.00 | .00 | .00 | 495.25 | 504.75 | 49.53 |
| TOTAL | OTHER CHARGES | 31,778.00 | .00 | .00 | 22,565.11 | 9,212.89 | 71.01 |
| 46010 | OFFICE SUPPLIES | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 46070 | REPAIR & MAINT. SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 46120 | BOOKS & SUBSCRIPTIONS | 100.00 | .00 | .00 | 48.86 | 51.14 | 48.86 |
| 46140 | OTHER OPERATING SUPPLIES | 1,000.00 | 1,087.37 | .00 | 6,426.52 | -5,426.52 | 642.65 |
| TOTAL | MATERIALS & SUPPLIES | 1,700.00 | 1,087.37 | .00 | 6,475.38 | -4,775.38 | 380.90 |
| TOTAL | OTHER OPERATING EXPENSES | 316,200.00 | 17,274.65 | .00 | 270,732.74 | 45,467.26 | 85.62 |
| TOTAL | PARATRANSIT BUSES | 660,678.00 | 36,932.45 | .00 | 595,084.71 | 65,593.29 | 90.07 |
| TOTAL | PARATRANSIT BUSES | 660,678.00 | 36,932.45 | .00 | 595,084.71 | 65,593.29 | 90.07 |

ACCOUNTING PERIOD: 12/20

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

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

ACCOUNTING PERIOD: 12/20

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 338,167.00 | 23,627.36 | .00 | 304,912.04 | 33,254.96 | 90.17 |
| 41020 | SALARIES & WAGES-O/T | 9,292.00 | 972.14 | .00 | 18,346.72 | -9,054.72 | 197.45 |
| 41030 | PT SALARIES & WAGES-REG | 15,374.00 | 1,541.25 | .00 | 9,699.09 | 5,674.91 | 63.09 |
| 41040 | PT SALARIES & WAGES-O/T | 1,768.00 | 42.28 | .00 | 2,564.45 | -796.45 | 145.05 |
| 41050 | ANNUAL LEAVE - SEPARATION | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 41051 | SICK LEAVE - SEPARATION | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 41060 | PTO - SEPARATION | 500.00 | .00 | .00 | 120.32 | 379.68 | 24.06 |
| TOTAL | PERSONAL SERVICES | 366,101.00 | 26,183.03 | .00 | 335,642.62 | 30,458.38 | 91.68 |
| 42010 | FICA | 28,007.00 | 1,848.14 | .00 | 23,868.99 | 4,138.01 | 85.23 |
| 42020 | RETIREMENT - VRS | 38,112.00 | 2,900.21 | .00 | 34,244.64 | 3,867.36 | 89.85 |
| 42050 | HEALTH INSURANCE | 40,593.00 | 3,251.94 | .00 | 37,469.00 | 3,124.00 | 92.30 |
| 42060 | LIFE INSURANCE - VRS | 4,430.00 | 375.43 | .00 | 4,210.60 | 219.40 | 95.05 |
| 42070 | DISABILITY (VLDP) | 1,005.00 | 56.40 | .00 | 683.45 | 321.55 | 68.00 |
| 42080 | DENTAL INSURANCE | 1,181.00 | 75.95 | .00 | 950.78 | 230.22 | 80.51 |
| 42110 | WORKER'S COMP. | 2,280.00 | .00 | .00 | 2,330.00 | -50.00 | 102.19 |
| TOTAL | FRINGE BENEFITS | 115,608.00 | 8,508.07 | .00 | 103,757.46 | 11,850.54 | 89.75 |
| 43100 | PROFESSIONAL SERVICES | 300.00 | .00 | .00 | 35.00 | 265.00 | 11.67 |
| 43110 | MEDICAL SERVICES | 300.00 | .00 | .00 | 104.05 | 195.95 | 34.68 |
| 43120 | ACCOUNTING & AUDITING | 3,725.00 | .00 | .00 | 3,475.00 | 250.00 | 93.29 |
| 43133 | COMPUTER SUPPORT | 750.00 | .00 | .00 | 765.04 | -15.04 | 102.01 |
| 43320 | SERVICE CONTRACTS | 32,000.00 | 188.31 | .00 | 20,893.25 | 11,106.75 | 65.29 |
| 43330 | MAINT & REP.-MACH & EQUIP | 325.00 | .00 | .00 | 772.60 | -447.60 | 237.72 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 4,000.00 | 433.90 | .00 | 3,162.66 | 837.34 | 79.07 |
| 43600 | ADVERTISING | 900.00 | .00 | .00 | 526.25 | 373.75 | 58.47 |
| 43710 | UNIFORM MAINTENANCE CONT. | 1,040.00 | .00 | .00 | .00 | 1,040.00 | .00 |
| TOTAL | PURCHASED SERVICESS | 43,340.00 | 622.21 | .00 | 29,733.85 | 13,606.15 | 68.61 |
| 44200 | C.G. - PARTS AND LABOR | 3,750.00 | 270.58 | .00 | 2,087.43 | 1,662.57 | 55.66 |
| 44300 | CENTRAL STORES | 1,850.00 | 100.61 | .00 | 1,531.72 | 318.28 | 82.80 |
| 44310 | C.G. - FUEL | 1,400.00 | 31.42 | .00 | 639.84 | 760.16 | 45.70 |
| TOTAL | INTERNAL SERVICES | 7,000.00 | 402.61 | .00 | 4,258.99 | 2,741.01 | 60.84 |
| 45110 | ELECTRICITY | 30,000.00 | 2,037.17 | .00 | 26,077.53 | 3,922.47 | 86.93 |
| 45120 | HEATING | 515.00 | 20.89 | .00 | 257.75 | 257.25 | 50.05 |
| 45130 | WATER & SEWER | 925.00 | 83.08 | .00 | 1,018.33 | -93.33 | 110.09 |
| 45210 | POSTAGE | 500.00 | .00 | .00 | 282.18 | 217.82 | 56.44 |
| 45230 | TELECOMMUNICATIONS | 4,650.00 | .00 | .00 | 3,119.11 | 1,530.89 | 67.08 |
| 45340 | PROPERTY INSURANCE | 711.00 | .00 | .00 | 720.00 | -9.00 | 101.27 |
| 45350 | VEHICLE & EQUIPMENT INS. | 610.00 | .00 | .00 | 486.00 | 124.00 | 79.67 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 1,307.00 | .00 | .00 | 1,157.00 | 150.00 | 88.52 |
| 45380 | GENERAL LIABILITY INS. | 538.00 | .00 | .00 | 508.00 | 30.00 | 94.42 |
| 45394 | RETIREE H'CARE BENEFIT | 960.00 | 80.00 | .00 | 960.00 | .00 | 100.00 |
| 45410 | LEASE/RENT OF EQUIPMENT | .00 | 1,173.16 | 767.08 | 9,420.80 | -9,420.80 | .00 |
| 45530 | TRAINING & TRAVEL | 2,000.00 | .00 | .00 | 2,936.71 | -936.71 | 146.84 |
| 45810 | DUES & MEMBERSHIPS | 900.00 | .00 | .00 | 282.00 | 618.00 | 31.33 |
| TOTAL | OTHER CHARGES | 43,616.00 | 3,394.30 | 767.08 | 47,225.41 | -3,609.41 | 108.28 |
| 46010 | OFFICE SUPPLIES | 4,500.00 | 23.78 | .00 | 3,222.94 | 1,277.06 | 71.62 |
| 46070 | REPAIR & MAINT. SUPPLIES | 475.00 | .00 | .00 | .00 | 475.00 | .00 |
| 46110 | UNIFORMS | 4,250.00 | .00 | .00 | 1,706.69 | 2,543.31 | 40.16 |
| 46120 | BOOKS & SUBSCRIPTIONS | 75.00 | .00 | .00 | .00 | 75.00 | .00 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | |
|---------|--------------------------|------------|--------------|--------------|--------------|-----------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 46140 | OTHER OPERATING SUPPLIES | 8,550.00 | 531.02 | .00 | 12,476.25 | -3,926.25 | 145.92 |
| 46170 | EMS/MEDICAL SUPPLIES | 500.00 | 11.69 | .00 | 697.38 | -197.38 | 139.48 |
| TOTAL | MATERIALS & SUPPLIES | 18,350.00 | 566.49 | .00 | 18,103.26 | 246.74 | 98.66 |
| TOTAL | OTHER OPERATING EXPENSES | 227,914.00 | 13,493.68 | 767.08 | 203,078.97 | 24,835.03 | 89.10 |
| TOTAL | ADMINISTRATION | 594,015.00 | 39,676.71 | 767.08 | 538,721.59 | 55,293.41 | 90.69 |
| TOTAL | ADMINISTRATION | 594,015.00 | 39,676.71 | 767.08 | 538,721.59 | 55,293.41 | 90.69 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | | YT |
|---------|--------------------------|--------------|--------------|--------------|--------------|-----------|--------|----|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD | |
| 48111 | MACHINERY & EQUIPMENT | 18,000.00 | .00 | .00 | 16,360.00 | 1,640.00 | 90.89 | |
| 48181 | BUILDINGS & GROUNDS | 79,750.00 | .00 | .00 | 79,750.00 | .00 | 100.00 | |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 97,750.00 | .00 | .00 | 96,110.00 | 1,640.00 | 98.32 | |
| 48251 | MOTOR VEHICLES & EQUIP. | 56,000.00 | .00 | .00 | 57,561.82 | -1,561.82 | 102.79 | |
| 48253 | TRANSIT BUSES | 3,197,714.00 | .00 | 3,070,928.00 | 3,199,692.00 | -1,978.00 | 100.06 | |
| 48271 | EDP EQUIPMENT | 6,000.00 | .00 | .00 | 731.81 | 5,268.19 | 12.20 | |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | 3,259,714.00 | .00 | 3,070,928.00 | 3,257,985.63 | 1,728.37 | 99.95 | |
| TOTAL | CAPITAL OUTLAY | 3,357,464.00 | .00 | 3,070,928.00 | 3,354,095.63 | 3,368.37 | 99.90 | |
| TOTAL | CAPITAL OUTLAY | 3,357,464.00 | .00 | 3,070,928.00 | 3,354,095.63 | 3,368.37 | 99.90 | |
| TOTAL | CAPITAL OUTLAY | 3,357,464.00 | .00 | 3,070,928.00 | 3,354,095.63 | 3,368.37 | 99.90 | |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|--------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 49210 | TR TO GENERAL FUND | 160,000.00 | 13,333.33 | .00 | 160,000.00 | .00 | 100.00 |
| TOTAL | FUND TRANSFERS | 160,000.00 | 13,333.33 | .00 | 160,000.00 | .00 | 100.00 |
| TOTAL | OTHER USES OF FUNDS | 160,000.00 | 13,333.33 | .00 | 160,000.00 | .00 | 100.00 |
| TOTAL | TRANSFERS | 160,000.00 | 13,333.33 | .00 | 160,000.00 | .00 | 100.00 |
| TOTAL | TRANSFERS | 160,000.00 | 13,333.33 | .00 | 160,000.00 | .00 | 100.00 |
| TOTAL | PUBLIC TRNSPORTATION FUND | 8,929,147.99 | 301,545.37 | 3,071,695.08 | 8,738,140.48 | 191,007.51 | 97.86 |

ACCOUNTING PERIOD: 12/20

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|--------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 695,166.00 | 47,766.72 | .00 | 638,619.48 | 56,546.52 | 91.87 |
| 41017 | STAND BY PAY | .00 | .00 | .00 | 18.60 | -18.60 | .00 |
| 41020 | SALARIES & WAGES-O/T | 7,771.00 | .00 | .00 | 5,675.93 | 2,095.07 | 73.04 |
| 41060 | PTO - SEPARATION | .00 | .00 | .00 | 186.72 | -186.72 | .00 |
| TOTAL | PERSONAL SERVICES | 702,937.00 | 47,766.72 | .00 | 644,500.73 | 58,436.27 | 91.69 |
| 42010 | FICA | 53,775.00 | 3,157.40 | .00 | 43,558.55 | 10,216.45 | 81.00 |
| 42020 | RETIREMENT - VRS | 78,345.00 | 6,050.48 | .00 | 71,422.04 | 6,922.96 | 91.16 |
| 42050 | HEALTH INSURANCE | 144,528.00 | 11,705.74 | .00 | 133,918.64 | 10,609.36 | 92.66 |
| 42060 | LIFE INSURANCE - VRS | 9,106.00 | 703.28 | .00 | 8,301.86 | 804.14 | 91.17 |
| 42070 | DISABILITY (VLDP) | 371.00 | 27.78 | .00 | 321.52 | 49.48 | 86.66 |
| 42080 | DENTAL INSURANCE | 2,652.00 | 169.00 | .00 | 1,976.00 | 676.00 | 74.51 |
| 42110 | WORKER'S COMP. | 32,700.00 | .00 | .00 | 34,520.00 | -1,820.00 | 105.57 |
| TOTAL | FRINGE BENEFITS | 321,477.00 | 21,813.68 | .00 | 294,018.61 | 27,458.39 | 91.46 |
| 43010 | MISC. CONTRACTED SERVICES | 7,500.00 | 625.00 | .00 | 2,959.40 | 4,540.60 | 39.46 |
| 43110 | MEDICAL SERVICES | 2,000.00 | .00 | .00 | 627.50 | 1,372.50 | 31.38 |
| 43320 | SERVICE CONTRACTS | 7,344.00 | 1,584.40 | .00 | 7,150.04 | 193.96 | 97.36 |
| 43330 | MAINT & REP.-MACH & EQUIP | 7,500.00 | .00 | .00 | 127.51 | 7,372.49 | 1.70 |
| 43350 | MAINT & REP.-AUTO EQUIP. | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 2,500.00 | .00 | .00 | 56.44 | 2,443.56 | 2.26 |
| 43600 | ADVERTISING | 2,500.00 | 225.00 | .00 | 2,113.00 | 387.00 | 84.52 |
| 43710 | UNIFORM MAINTENANCE CONT. | 5,800.00 | .00 | .00 | 3,996.10 | 1,803.90 | 68.90 |
| 43890 | STATE FEES AND PERMITS | 5,000.00 | .00 | .00 | 1,850.00 | 3,150.00 | 37.00 |
| TOTAL | PURCHASED SERVICESS | 41,144.00 | 2,434.40 | .00 | 18,879.99 | 22,264.01 | 45.89 |
| 44200 | C.G. - PARTS AND LABOR | 85,000.00 | 19,162.54 | .00 | 103,025.05 | -18,025.05 | 121.21 |
| 44302 | C.S.-POWER.EQUIP.SUPPLIES | 3,500.00 | 92.18 | .00 | 4,714.59 | -1,214.59 | 134.70 |
| 44310 | C.G. - FUEL | 50,000.00 | 3,466.62 | .00 | 48,203.26 | 1,796.74 | 96.41 |
| TOTAL | INTERNAL SERVICES | 138,500.00 | 22,721.34 | .00 | 155,942.90 | -17,442.90 | 112.59 |
| 45110 | ELECTRICITY | 6,000.00 | 268.53 | .00 | 5,528.82 | 471.18 | 92.15 |
| 45120 | HEATING | 1,500.00 | -75.58 | .00 | 627.55 | 872.45 | 41.84 |
| 45130 | WATER & SEWER | 1,200.00 | 85.21 | .00 | 1,026.60 | 173.40 | 85.55 |
| 45210 | POSTAGE | 1,000.00 | .00 | .00 | 161.79 | 838.21 | 16.18 |
| 45230 | TELECOMMUNICATIONS | 2,472.00 | .00 | .00 | 1,472.70 | 999.30 | 59.58 |
| 45350 | VEHICLE & EQUIPMENT INS. | 9,665.00 | .00 | .00 | 7,074.00 | 2,591.00 | 73.19 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 2,102.00 | .00 | .00 | 1,860.00 | 242.00 | 88.49 |
| 45380 | GENERAL LIABILITY INS. | 865.00 | .00 | .00 | 817.00 | 48.00 | 94.45 |
| 45410 | LEASE/RENT OF EQUIPMENT | 1,500.00 | .00 | .00 | 112.50 | 1,387.50 | 7.50 |
| 45530 | TRAINING & TRAVEL | 1,610.00 | .00 | .00 | 1,021.68 | 588.32 | 63.46 |
| TOTAL | OTHER CHARGES | 27,914.00 | 278.16 | .00 | 19,702.64 | 8,211.36 | 70.58 |
| 46010 | OFFICE SUPPLIES | 1,200.00 | 28.29 | .00 | 340.89 | 859.11 | 28.41 |
| 46070 | REPAIR & MAINT. SUPPLIES | 1,000.00 | .00 | .00 | 678.54 | 321.46 | 67.85 |
| 46080 | POWERED EQUIPMENT FUELS | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 46140 | OTHER OPERATING SUPPLIES | 2,500.00 | 136.17 | .00 | 3,062.92 | -562.92 | 122.52 |
| TOTAL | MATERIALS & SUPPLIES | 4,900.00 | 164.46 | .00 | 4,082.35 | 817.65 | 83.31 |
| TOTAL | OTHER OPERATING EXPENSES | 533,935.00 | 47,412.04 | .00 | 492,626.49 | 41,308.51 | 92.26 |
| TOTAL | SOLID WASTE COLLECTION | 1,236,872.00 | 95,178.76 | .00 | 1,137,127.22 | 99,744.78 | 91.94 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|------------------------|--------------|--------------|--------------|--------------|-----------|-------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| TOTAL | SOLID WASTE COLLECTION | 1,236,872.00 | 95,178.76 | .00 | 1,137,127.22 | 99,744.78 | 91.94 |

ACCOUNTING PERIOD: 12/20

EXPENDITURE STATUS REPORT

FUND - 2014 - SANITATION FUND

FUNCTION - 9020 - SANITATION

DEPT - 932042 - LANDFILL

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|----------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 49,104.00 | .00 | .00 | 33,998.41 | 15,105.59 | 69.24 |
| 41020 | SALARIES & WAGES-O/T | 2,750.00 | .00 | .00 | .00 | 2,750.00 | .00 |
| 41030 | PT SALARIES & WAGES-REG | 18,400.00 | .00 | .00 | .00 | 18,400.00 | .00 |
| TOTAL | PERSONAL SERVICES | 70,254.00 | .00 | .00 | 33,998.41 | 36,255.59 | 48.39 |
| 42010 | FICA | 5,374.00 | .00 | .00 | 2,155.88 | 3,218.12 | 40.12 |
| 42020 | RETIREMENT - VRS | 5,534.00 | .00 | .00 | 3,689.76 | 1,844.24 | 66.67 |
| 42050 | HEALTH INSURANCE | 14,762.00 | .00 | .00 | 9,841.76 | 4,920.24 | 66.67 |
| 42060 | LIFE INSURANCE - VRS | 644.00 | .00 | .00 | 428.96 | 215.04 | 66.61 |
| 42080 | DENTAL INSURANCE | 156.00 | .00 | .00 | 104.00 | 52.00 | 66.67 |
| 42110 | WORKER'S COMP. | 2,308.00 | .00 | .00 | 1,762.00 | 546.00 | 76.34 |
| TOTAL | FRINGE BENEFITS | 28,778.00 | .00 | .00 | 17,982.36 | 10,795.64 | 62.49 |
| 43100 | PROFESSIONAL SERVICES | 97,340.00 | 6,750.00 | 24,690.00 | 86,184.10 | 11,155.90 | 88.54 |
| 43140 | ENGINEER., ARCH. & MAPPING | 8,000.00 | .00 | .00 | .00 | 8,000.00 | .00 |
| 43320 | SERVICE CONTRACTS | 50.00 | .00 | .00 | 30.45 | 19.55 | 60.90 |
| 43330 | MAINT & REP.-MACH & EQUIP | 10,000.00 | .00 | .00 | 214.24 | 9,785.76 | 2.14 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 15,000.00 | .00 | .00 | 416.02 | 14,583.98 | 2.77 |
| 43710 | UNIFORM MAINTENANCE CONT. | 300.00 | .00 | .00 | 278.27 | 21.73 | 92.76 |
| 43890 | STATE FEES AND PERMITS | 5,000.00 | .00 | .00 | 1,149.00 | 3,851.00 | 22.98 |
| TOTAL | PURCHASED SERVICESS | 135,690.00 | 6,750.00 | 24,690.00 | 88,272.08 | 47,417.92 | 65.05 |
| 44302 | C.S.-POWER.EQUIP.SUPPLIES | 1,000.00 | .00 | .00 | 357.95 | 642.05 | 35.80 |
| TOTAL | INTERNAL SERVICES | 1,000.00 | .00 | .00 | 357.95 | 642.05 | 35.80 |
| 45110 | ELECTRICITY | 4,000.00 | .00 | .00 | 1,925.52 | 2,074.48 | 48.14 |
| 45210 | POSTAGE | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 45230 | TELECOMMUNICATIONS | 876.00 | .00 | .00 | 655.51 | 220.49 | 74.83 |
| 45350 | VEHICLE & EQUIPMENT INS. | 692.00 | .00 | .00 | 701.00 | -9.00 | 101.30 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 426.00 | .00 | .00 | 377.00 | 49.00 | 88.50 |
| 45380 | GENERAL LIABILITY INS. | 175.00 | .00 | .00 | 166.00 | 9.00 | 94.86 |
| 45530 | TRAINING & TRAVEL | 1,410.00 | .00 | .00 | .00 | 1,410.00 | .00 |
| TOTAL | OTHER CHARGES | 7,679.00 | .00 | .00 | 3,825.03 | 3,853.97 | 49.81 |
| 46010 | OFFICE SUPPLIES | 750.00 | .00 | .00 | .00 | 750.00 | .00 |
| 46070 | REPAIR & MAINT. SUPPLIES | 5,000.00 | .00 | .00 | 317.31 | 4,682.69 | 6.35 |
| TOTAL | MATERIALS & SUPPLIES | 5,750.00 | .00 | .00 | 317.31 | 5,432.69 | 5.52 |
| TOTAL | OTHER OPERATING EXPENSES | 178,897.00 | 6,750.00 | 24,690.00 | 110,754.73 | 68,142.27 | 61.91 |
| TOTAL | LANDFILL | 249,151.00 | 6,750.00 | 24,690.00 | 144,753.14 | 104,397.86 | 58.10 |
| TOTAL | LANDFILL | 249,151.00 | 6,750.00 | 24,690.00 | 144,753.14 | 104,397.86 | 58.10 |

ACCOUNTING PERIOD: 12/20

FUND - 2014 - SANITATION FUND
FUNCTION - 9020 - SANITATION
DEPT - 942042 - MISCELLANEOUS

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | | YT |
|---------|--------------------------|----------|--------------|--------------|--------------|-----------|-------|----|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD | |
| 43120 | ACCOUNTING & AUDITING | 6,600.00 | .00 | .00 | 6,100.00 | 500.00 | 92.42 | |
| TOTAL | PURCHASED SERVICESS | 6,600.00 | .00 | .00 | 6,100.00 | 500.00 | 92.42 | |
| TOTAL | OTHER OPERATING EXPENSES | 6,600.00 | .00 | .00 | 6,100.00 | 500.00 | 92.42 | |
| TOTAL | MISCELLANEOUS | 6,600.00 | .00 | .00 | 6,100.00 | 500.00 | 92.42 | |
| TOTAL | MISCELLANEOUS | 6,600.00 | .00 | .00 | 6,100.00 | 500.00 | 92.42 | |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 268,337.00 | 19,072.56 | .00 | 207,391.77 | 60,945.23 | 77.29 |
| 41020 | SALARIES & WAGES-O/T | 3,758.00 | .00 | .00 | 849.45 | 2,908.55 | 22.60 |
| 41030 | PT SALARIES & WAGES-REG | 29,640.00 | 535.82 | .00 | 24,706.44 | 4,933.56 | 83.36 |
| TOTAL | PERSONAL SERVICES | 301,735.00 | 19,608.38 | .00 | 232,947.66 | 68,787.34 | 77.20 |
| 42010 | FICA | 23,083.00 | 1,360.15 | .00 | 16,628.05 | 6,454.95 | 72.04 |
| 42020 | RETIREMENT - VRS | 30,242.00 | 2,366.24 | .00 | 22,999.40 | 7,242.60 | 76.05 |
| 42050 | HEALTH INSURANCE | 38,544.00 | 3,657.86 | .00 | 32,855.14 | 5,688.86 | 85.24 |
| 42060 | LIFE INSURANCE - VRS | 3,515.00 | 275.04 | .00 | 2,673.42 | 841.58 | 76.06 |
| 42070 | DISABILITY (VLDP) | .00 | 13.48 | .00 | 121.32 | -121.32 | .00 |
| 42080 | DENTAL INSURANCE | 936.00 | 52.00 | .00 | 507.00 | 429.00 | 54.17 |
| 42110 | WORKER'S COMP. | 8,860.00 | .00 | .00 | 8,276.00 | 584.00 | 93.41 |
| TOTAL | FRINGE BENEFITS | 105,180.00 | 7,724.77 | .00 | 84,060.33 | 21,119.67 | 79.92 |
| 43010 | MISC. CONTRACTED SERVICES | 20,000.00 | 5,743.40 | .00 | 14,074.36 | 5,925.64 | 70.37 |
| 43100 | PROFESSIONAL SERVICES | 39,022.60 | .00 | 3,156.51 | 16,225.10 | 22,797.50 | 41.58 |
| 43110 | MEDICAL SERVICES | 600.00 | .00 | .00 | 478.50 | 121.50 | 79.75 |
| 43320 | SERVICE CONTRACTS | 11,886.00 | 813.28 | .00 | 10,294.02 | 1,591.98 | 86.61 |
| 43325 | TIPPING FEE-CO LANDFILL | 546,000.00 | 48,252.36 | .00 | 520,568.50 | 25,431.50 | 95.34 |
| 43328 | TIPPING FEES-OTHER DISP | 1,000.00 | .00 | .00 | 498.60 | 501.40 | 49.86 |
| 43330 | MAINT & REP.-MACH & EQUIP | 20,000.00 | 44.30 | .00 | 717.94 | 19,282.06 | 3.59 |
| 43350 | MAINT & REP.-AUTO EQUIP. | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 20,000.00 | 33.98 | .00 | 12,627.80 | 7,372.20 | 63.14 |
| 43600 | ADVERTISING | 10,000.00 | .00 | .00 | 1,892.99 | 8,107.01 | 18.93 |
| 43710 | UNIFORM MAINTENANCE CONT. | 2,100.00 | .00 | .00 | 1,438.95 | 661.05 | 68.52 |
| 43890 | STATE FEES AND PERMITS | 12,000.00 | .00 | .00 | 12,642.00 | -642.00 | 105.35 |
| TOTAL | PURCHASED SERVICESS | 685,108.60 | 54,887.32 | 3,156.51 | 591,458.76 | 93,649.84 | 86.33 |
| 44200 | C.G. - PARTS AND LABOR | 5,000.00 | 2,227.92 | .00 | 32,343.22 | -27,343.22 | 646.86 |
| 44302 | C.S.-POWER.EQUIP.SUPPLIES | 5,500.00 | 1,795.75 | .00 | 2,806.39 | 2,693.61 | 51.03 |
| 44310 | C.G. - FUEL | 7,500.00 | 452.97 | .00 | 7,471.08 | 28.92 | 99.61 |
| TOTAL | INTERNAL SERVICES | 18,000.00 | 4,476.64 | .00 | 42,620.69 | -24,620.69 | 236.78 |
| 45110 | ELECTRICITY | 15,000.00 | 187.08 | .00 | 4,126.59 | 10,873.41 | 27.51 |
| 45130 | WATER & SEWER | 2,000.00 | 95.98 | .00 | 1,262.38 | 737.62 | 63.12 |
| 45210 | POSTAGE | 1,000.00 | .00 | .00 | 80.00 | 920.00 | 8.00 |
| 45230 | TELECOMMUNICATIONS | 1,224.00 | .00 | .00 | 1,814.12 | -590.12 | 148.21 |
| 45340 | PROPERTY INSURANCE | 1,830.00 | .00 | .00 | 1,750.00 | 80.00 | 95.63 |
| 45350 | VEHICLE & EQUIPMENT INS. | 7,604.00 | .00 | .00 | 6,226.00 | 1,378.00 | 81.88 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 2,779.00 | .00 | .00 | 2,460.00 | 319.00 | 88.52 |
| 45380 | GENERAL LIABILITY INS. | 1,144.00 | .00 | .00 | 1,081.00 | 63.00 | 94.49 |
| 45394 | RETIREE H'CARE BENEFIT | 6,870.00 | 550.00 | .00 | 6,600.00 | 270.00 | 96.07 |
| 45530 | TRAINING & TRAVEL | 2,510.00 | .00 | .00 | 50.00 | 2,460.00 | 1.99 |
| 45810 | DUES & MEMBERSHIPS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TOTAL | OTHER CHARGES | 42,961.00 | 833.06 | .00 | 25,450.09 | 17,510.91 | 59.24 |
| 46010 | OFFICE SUPPLIES | 1,000.00 | .00 | .00 | 558.16 | 441.84 | 55.82 |
| 46070 | REPAIR & MAINT. SUPPLIES | 7,000.00 | 1,734.57 | .00 | 3,793.31 | 3,206.69 | 54.19 |
| 46080 | POWERED EQUIPMENT FUELS | 2,000.00 | 86.80 | .00 | 1,107.59 | 892.41 | 55.38 |
| 46090 | POWERED EQUIPMENT SUPPLY | 4,500.00 | .00 | .00 | 118.08 | 4,381.92 | 2.62 |
| 46140 | OTHER OPERATING SUPPLIES | 12,000.00 | 78.24 | .00 | 9,328.23 | 2,671.77 | 77.74 |
| TOTAL | MATERIALS & SUPPLIES | 26,500.00 | 1,899.61 | .00 | 14,905.37 | 11,594.63 | 56.25 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | |
|---------|--------------------------|--------------|--------------|--------------|--------------|------------|-------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| TOTAL | OTHER OPERATING EXPENSES | 877,749.60 | 69,821.40 | 3,156.51 | 758,495.24 | 119,254.36 | 86.41 |
| TOTAL | SOLID WASTE MANAGEMENT | 1,179,484.60 | 89,429.78 | 3,156.51 | 991,442.90 | 188,041.70 | 84.06 |
| TOTAL | SOLID WASTE MANAGEMENT | 1,179,484.60 | 89,429.78 | 3,156.51 | 991,442.90 | 188,041.70 | 84.06 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|--------------------------|------------|--------------|--------------|--------------|------------|-------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 48111 | MACHINERY & EQUIPMENT | 200,000.00 | .00 | .00 | 10,710.00 | 189,290.00 | 5.36 |
| 48151 | MOTOR VEHICLES & EQUIP. | .00 | .00 | .00 | 28,488.00 | -28,488.00 | .00 |
| 48181 | BUILDINGS & GROUNDS | 46,992.00 | .00 | .00 | 8,654.08 | 38,337.92 | 18.42 |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 246,992.00 | .00 | .00 | 47,852.08 | 199,139.92 | 19.37 |
| TOTAL | CAPITAL OUTLAY | 246,992.00 | .00 | .00 | 47,852.08 | 199,139.92 | 19.37 |
| TOTAL | CAPITAL OUTLAY | 246,992.00 | .00 | .00 | 47,852.08 | 199,139.92 | 19.37 |
| TOTAL | CAPITAL OUTLAY | 246,992.00 | .00 | .00 | 47,852.08 | 199,139.92 | 19.37 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | | YT |
|---------|---------------------------|--------------|--------------|--------------|--------------|------------|--------|----|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD | |
| 49150 | BANK HANDLING CHARGES | 500.00 | .00 | .00 | 485.00 | 15.00 | 97.00 | |
| TOTAL | INTEREST & FISCAL CHARGES | 500.00 | .00 | .00 | 485.00 | 15.00 | 97.00 | |
| 49414 | G.O. SERIES 2010B | 1,319,765.00 | .00 | .00 | 1,319,764.28 | .72 | 100.00 | |
| TOTAL | PRINCIPAL | 1,319,765.00 | .00 | .00 | 1,319,764.28 | .72 | 100.00 | |
| 49514 | G.O. SERIES 2010B | 268,365.00 | .00 | .00 | 268,364.62 | .38 | 100.00 | |
| TOTAL | INTEREST & FISCAL CHARGES | 268,365.00 | .00 | .00 | 268,364.62 | .38 | 100.00 | |
| TOTAL | DEBT SERVICE | 1,588,630.00 | .00 | .00 | 1,588,613.90 | 16.10 | 100.00 | |
| TOTAL | OTHER USES OF FUNDS | 1,588,630.00 | .00 | .00 | 1,588,613.90 | 16.10 | 100.00 | |
| TOTAL | DEBT SERVICE | 1,588,630.00 | .00 | .00 | 1,588,613.90 | 16.10 | 100.00 | |
| TOTAL | DEBT SERVICE | 1,588,630.00 | .00 | .00 | 1,588,613.90 | 16.10 | 100.00 | |
| TOTAL | SANITATION FUND | 4,507,729.60 | 191,358.54 | 27,846.51 | 3,915,889.24 | 591,840.36 | 86.87 | |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|--------------------------|------------|--------------|--------------|--------------|------------|-------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 45679 | BUSINESS LOAN | 125,000.00 | .00 | .00 | 25,000.00 | 100,000.00 | 20.00 |
| 45682 | DISASTER IMPACT LOAN | 5,000.00 | -105,000.00 | .00 | .00 | 5,000.00 | .00 |
| TOTAL | OTHER CHARGES | 130,000.00 | -105,000.00 | .00 | 25,000.00 | 105,000.00 | 19.23 |
| TOTAL | OTHER OPERATING EXPENSES | 130,000.00 | -105,000.00 | .00 | 25,000.00 | 105,000.00 | 19.23 |
| TOTAL | REVOLVING LOAN PROGRAM | 130,000.00 | -105,000.00 | .00 | 25,000.00 | 105,000.00 | 19.23 |
| TOTAL | REVOLVING LOAN PROGRAM | 130,000.00 | -105,000.00 | .00 | 25,000.00 | 105,000.00 | 19.23 |
| TOTAL | BUSINESS LOAN PROGRAM | 130,000.00 | -105,000.00 | .00 | 25,000.00 | 105,000.00 | 19.23 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 160,474.00 | 8,692.80 | .00 | 105,070.46 | 55,403.54 | 65.48 |
| 41020 | SALARIES & WAGES-O/T | 2,752.00 | .00 | .00 | .00 | 2,752.00 | .00 |
| 41030 | PT SALARIES & WAGES-REG | 18,400.00 | .00 | .00 | .00 | 18,400.00 | .00 |
| TOTAL | PERSONAL SERVICES | 181,626.00 | 8,692.80 | .00 | 105,070.46 | 76,555.54 | 57.85 |
| 42010 | FICA | 13,895.00 | 632.16 | .00 | 7,657.87 | 6,237.13 | 55.11 |
| 42020 | RETIREMENT - VRS | 18,085.00 | 1,061.30 | .00 | 11,766.74 | 6,318.26 | 65.06 |
| 42050 | HEALTH INSURANCE | 23,614.00 | 798.28 | .00 | 9,180.22 | 14,433.78 | 38.88 |
| 42060 | LIFE INSURANCE - VRS | 2,102.00 | 123.38 | .00 | 1,367.92 | 734.08 | 65.08 |
| 42070 | DISABILITY (VLDP) | 671.00 | 49.90 | .00 | 553.24 | 117.76 | 82.45 |
| 42080 | DENTAL INSURANCE | 468.00 | 26.00 | .00 | 299.00 | 169.00 | 63.89 |
| 42110 | WORKER'S COMP. | 1,007.00 | .00 | .00 | 795.00 | 212.00 | 78.95 |
| TOTAL | FRINGE BENEFITS | 59,842.00 | 2,691.02 | .00 | 31,619.99 | 28,222.01 | 52.84 |
| 43010 | MISC. CONTRACTED SERVICES | 15,000.00 | 250.00 | .00 | 250.00 | 14,750.00 | 1.67 |
| 43100 | PROFESSIONAL SERVICES | 22,087.00 | .00 | .00 | 43.00 | 22,044.00 | .19 |
| 43110 | MEDICAL SERVICES | 250.00 | .00 | .00 | 50.00 | 200.00 | 20.00 |
| 43120 | ACCOUNTING & AUDITING | 1,100.00 | .00 | .00 | 1,000.00 | 100.00 | 90.91 |
| 43320 | SERVICE CONTRACTS | 6,185.00 | 226.69 | .00 | 6,330.96 | -145.96 | 102.36 |
| 43325 | TIPPING FEE-CO LANDFILL | 30,740.00 | .00 | .00 | .00 | 30,740.00 | .00 |
| 43330 | MAINT & REP.-MACH & EQUIP | 2,000.00 | .00 | .00 | 374.43 | 1,625.57 | 18.72 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 8,000.00 | 5.36 | .00 | 1,929.07 | 6,070.93 | 24.11 |
| 43600 | ADVERTISING | 3,000.00 | .00 | .00 | 280.30 | 2,719.70 | 9.34 |
| 43710 | UNIFORM MAINTENANCE CONT. | 900.00 | .00 | .00 | 420.48 | 479.52 | 46.72 |
| 43890 | STATE FEES AND PERMITS | 3,000.00 | .00 | .00 | 3,000.00 | .00 | 100.00 |
| TOTAL | PURCHASED SERVICESS | 92,262.00 | 482.05 | .00 | 13,678.24 | 78,583.76 | 14.83 |
| 44200 | C.G. - PARTS AND LABOR | 15,000.00 | 4,125.68 | .00 | 17,455.23 | -2,455.23 | 116.37 |
| 44302 | C.S.-POWER.EQUIP.SUPPLIES | 4,000.00 | 18.48 | .00 | 2,274.43 | 1,725.57 | 56.86 |
| 44310 | C.G. - FUEL | 14,000.00 | 713.11 | .00 | 10,953.45 | 3,046.55 | 78.24 |
| TOTAL | INTERNAL SERVICES | 33,000.00 | 4,857.27 | .00 | 30,683.11 | 2,316.89 | 92.98 |
| 45110 | ELECTRICITY | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 45120 | HEATING | 1,000.00 | -75.57 | .00 | 627.57 | 372.43 | 62.76 |
| 45130 | WATER & SEWER | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 45210 | POSTAGE | 500.00 | .00 | .00 | 133.10 | 366.90 | 26.62 |
| 45220 | MESSENGER SVS./PACKAGES | 50.00 | .00 | .00 | .00 | 50.00 | .00 |
| 45230 | TELECOMMUNICATIONS | 1,512.00 | .00 | .00 | 1,161.74 | 350.26 | 76.83 |
| 45350 | VEHICLE & EQUIPMENT INS. | 4,115.00 | .00 | .00 | 3,006.00 | 1,109.00 | 73.05 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 910.00 | .00 | .00 | 806.00 | 104.00 | 88.57 |
| 45380 | GENERAL LIABILITY INS. | 375.00 | .00 | .00 | 354.00 | 21.00 | 94.40 |
| 45410 | LEASE/RENT OF EQUIPMENT | 1,000.00 | .00 | .00 | 112.50 | 887.50 | 11.25 |
| 45530 | TRAINING & TRAVEL | 3,395.00 | -884.90 | .00 | 6,400.13 | -3,005.13 | 188.52 |
| 45540 | EDUCATION | 2,500.00 | .00 | .00 | 1,000.00 | 1,500.00 | 40.00 |
| 45751 | HCAP DISBURSEMENTS | 100,000.00 | .00 | 25,441.51 | 35,901.70 | 64,098.30 | 35.90 |
| 45752 | SSCP DISBURSEMENTS | 6,000.00 | 2,000.00 | .00 | 28,000.00 | -22,000.00 | 466.67 |
| 45810 | DUES & MEMBERSHIPS | 650.00 | .00 | .00 | .00 | 650.00 | .00 |
| TOTAL | OTHER CHARGES | 124,007.00 | 1,039.53 | 25,441.51 | 77,502.74 | 46,504.26 | 62.50 |
| 46010 | OFFICE SUPPLIES | 1,000.00 | .00 | .00 | 345.25 | 654.75 | 34.53 |
| 46070 | REPAIR & MAINT. SUPPLIES | 750.00 | .00 | .00 | 412.69 | 337.31 | 55.03 |
| 46120 | BOOKS & SUBSCRIPTIONS | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 46140 | OTHER OPERATING SUPPLIES | 10,000.00 | 110.18 | .00 | 1,759.52 | 8,240.48 | 17.60 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------|
| TOTAL | MATERIALS & SUPPLIES | 12,250.00 | 110.18 | .00 | 2,517.46 | 9,732.54 | 20.55 |
| TOTAL | OTHER OPERATING EXPENSES | 321,361.00 | 9,180.05 | 25,441.51 | 156,001.54 | 165,359.46 | 48.54 |
| TOTAL | STORMWATER MANAGEMENT | 502,987.00 | 17,872.85 | 25,441.51 | 261,072.00 | 241,915.00 | 51.90 |
| TOTAL | STORMWATER MANAGEMENT | 502,987.00 | 17,872.85 | 25,441.51 | 261,072.00 | 241,915.00 | 51.90 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | |
|---------|--------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 48251 | MOTOR VEHICLES & EQUIP. | 37,913.00 | .00 | .00 | 38,513.00 | -600.00 | 101.58 |
| 48272 | HARDWARE | 1,000.00 | .00 | .00 | 907.92 | 92.08 | 90.79 |
| 48278 | NUTRIENT CREDITS-PERM | 177,500.00 | .00 | .00 | .00 | 177,500.00 | .00 |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | 216,413.00 | .00 | .00 | 39,420.92 | 176,992.08 | 18.22 |
| TOTAL | CAPITAL OUTLAY | 216,413.00 | .00 | .00 | 39,420.92 | 176,992.08 | 18.22 |
| TOTAL | CAPITAL OUTLAY | 216,413.00 | .00 | .00 | 39,420.92 | 176,992.08 | 18.22 |
| TOTAL | CAPITAL OUTLAY | 216,413.00 | .00 | .00 | 39,420.92 | 176,992.08 | 18.22 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|-----------------------|--------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 49210 | TR TO GENERAL FUND | 25,400.00 | 2,116.67 | .00 | 25,400.00 | .00 | 100.00 |
| 49248 | TR TO STMWTR CAP PROJ | 667,500.00 | .00 | .00 | 667,500.00 | .00 | 100.00 |
| TOTAL | FUND TRANSFERS | 692,900.00 | 2,116.67 | .00 | 692,900.00 | .00 | 100.00 |
| TOTAL | OTHER USES OF FUNDS | 692,900.00 | 2,116.67 | .00 | 692,900.00 | .00 | 100.00 |
| TOTAL | TRANSFERS | 692,900.00 | 2,116.67 | .00 | 692,900.00 | .00 | 100.00 |
| TOTAL | TRANSFERS | 692,900.00 | 2,116.67 | .00 | 692,900.00 | .00 | 100.00 |
| TOTAL | STORMWATER FUND | 1,412,300.00 | 19,989.52 | 25,441.51 | 993,392.92 | 418,907.08 | 70.34 |

ACCOUNTING PERIOD: 12/20

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 572,262.00 | 44,403.55 | .00 | 558,263.16 | 13,998.84 | 97.55 |
| 41017 | STAND BY PAY | 7,000.00 | 538.20 | .00 | 6,991.50 | 8.50 | 99.88 |
| 41020 | SALARIES & WAGES-O/T | 33,154.00 | 909.73 | .00 | 44,355.28 | -11,201.28 | 133.79 |
| 41027 | STANDBY & BLENDED - OT | 3,000.00 | 137.06 | .00 | 1,659.40 | 1,340.60 | 55.31 |
| 41030 | PT SALARIES & WAGES-REG | 35,156.00 | 15,318.31 | .00 | 70,889.61 | -35,733.61 | 201.64 |
| 41040 | PT SALARIES & WAGES-O/T | 4,103.00 | 44.08 | .00 | 3,061.51 | 1,041.49 | 74.62 |
| 41050 | ANNUAL LEAVE - SEPARATION | 500.00 | .00 | .00 | 380.16 | 119.84 | 76.03 |
| 41051 | SICK LEAVE - SEPARATION | 500.00 | .00 | .00 | 320.76 | 179.24 | 64.15 |
| 41060 | PTO - SEPARATION | 500.00 | .00 | .00 | 1,561.93 | -1,061.93 | 312.39 |
| TOTAL | PERSONAL SERVICES | 656,175.00 | 61,350.93 | .00 | 687,483.31 | -31,308.31 | 104.77 |
| 42010 | FICA | 50,197.00 | 4,196.64 | .00 | 47,421.54 | 2,775.46 | 94.47 |
| 42020 | RETIREMENT - VRS | 64,494.00 | 5,875.48 | .00 | 64,793.39 | -299.39 | 100.46 |
| 42050 | HEALTH INSURANCE | 113,974.00 | 10,676.54 | .00 | 107,659.94 | 6,314.06 | 94.46 |
| 42060 | LIFE INSURANCE - VRS | 7,497.00 | 682.96 | .00 | 7,531.61 | -34.61 | 100.46 |
| 42070 | DISABILITY (VLDP) | 1,131.00 | 100.80 | .00 | 1,098.14 | 32.86 | 97.09 |
| 42080 | DENTAL INSURANCE | 2,028.00 | 166.11 | .00 | 1,572.58 | 455.42 | 77.54 |
| 42110 | WORKER'S COMP. | 14,689.00 | .00 | .00 | 15,347.00 | -658.00 | 104.48 |
| TOTAL | FRINGE BENEFITS | 254,010.00 | 21,698.53 | .00 | 245,424.20 | 8,585.80 | 96.62 |
| 43100 | PROFESSIONAL SERVICES | 500.00 | .00 | .00 | 665.00 | -165.00 | 133.00 |
| 43110 | MEDICAL SERVICES | 1,000.00 | .00 | .00 | 1,439.50 | -439.50 | 143.95 |
| 43133 | COMPUTER SUPPORT | 500.00 | .00 | .00 | 33.75 | 466.25 | 6.75 |
| 43310 | REPAIRS & MAINTENANCE | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 43320 | SERVICE CONTRACTS | 245,000.00 | 36,855.42 | .00 | 249,255.66 | -4,255.66 | 101.74 |
| 43330 | MAINT & REP.-MACH & EQUIP | 25,000.00 | 526.19 | .00 | 16,752.82 | 8,247.18 | 67.01 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 20,000.00 | .00 | .00 | 31,704.17 | -11,704.17 | 158.52 |
| 43600 | ADVERTISING | 300.00 | .00 | .00 | 243.73 | 56.27 | 81.24 |
| 43700 | CONTRACTED SERVICES | 8,000.00 | .00 | .00 | 20,398.98 | -12,398.98 | 254.99 |
| 43710 | UNIFORM MAINTENANCE CONT. | 6,500.00 | 572.61 | .00 | 8,792.04 | -2,292.04 | 135.26 |
| TOTAL | PURCHASED SERVICESS | 307,300.00 | 37,954.22 | .00 | 329,285.65 | -21,985.65 | 107.15 |
| 44200 | C.G. - PARTS AND LABOR | 12,000.00 | 2,088.12 | .00 | 8,357.71 | 3,642.29 | 69.65 |
| 44300 | CENTRAL STORES | 3,000.00 | .00 | .00 | 2,433.38 | 566.62 | 81.11 |
| 44310 | C.G. - FUEL | 3,500.00 | 190.82 | .00 | 2,134.30 | 1,365.70 | 60.98 |
| TOTAL | INTERNAL SERVICES | 18,500.00 | 2,278.94 | .00 | 12,925.39 | 5,574.61 | 69.87 |
| 45110 | ELECTRICITY | 45,000.00 | 1,785.31 | .00 | 33,516.58 | 11,483.42 | 74.48 |
| 45120 | HEATING | 20,000.00 | 162.78 | .00 | 8,978.25 | 11,021.75 | 44.89 |
| 45130 | WATER & SEWER | 4,000.00 | 269.13 | .00 | 3,316.68 | 683.32 | 82.92 |
| 45136 | LANDFILL/STEAM PLANT | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 45210 | POSTAGE | 100.00 | .00 | .00 | 91.64 | 8.36 | 91.64 |
| 45230 | TELECOMMUNICATIONS | 3,500.00 | .00 | .00 | 3,330.48 | 169.52 | 95.16 |
| 45310 | BOILER & MACHINERY INS. | 4,417.00 | .00 | .00 | 4,356.00 | 61.00 | 98.62 |
| 45340 | PROPERTY INSURANCE | 6,894.00 | .00 | .00 | 6,781.00 | 113.00 | 98.36 |
| 45350 | VEHICLE & EQUIPMENT INS. | 1,405.00 | .00 | .00 | 938.00 | 467.00 | 66.76 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 3,033.00 | .00 | .00 | 2,684.00 | 349.00 | 88.49 |
| 45380 | GENERAL LIABILITY INS. | 1,249.00 | .00 | .00 | 1,179.00 | 70.00 | 94.40 |
| 45394 | RETIREE H' CARE BENEFIT | 8,040.00 | 670.00 | .00 | 8,040.00 | .00 | 100.00 |
| 45410 | LEASE/RENT OF EQUIPMENT | 200.00 | 114.64 | 96.40 | 1,154.52 | -954.52 | 577.26 |
| 45530 | TRAINING & TRAVEL | 7,000.00 | .00 | .00 | 4,639.39 | 2,360.61 | 66.28 |
| 45540 | EDUCATION | 1,000.00 | .00 | .00 | 240.00 | 760.00 | 24.00 |
| 45810 | DUES & MEMBERSHIPS | 1,000.00 | 30.00 | .00 | 559.00 | 441.00 | 55.90 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | |
|---------|--------------------------|--------------|--------------|--------------|--------------|-----------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| TOTAL | OTHER CHARGES | 107,338.00 | 3,031.86 | 96.40 | 79,804.54 | 27,533.46 | 74.35 |
| 46010 | OFFICE SUPPLIES | .00 | .00 | .00 | 472.27 | -472.27 | .00 |
| 46070 | REPAIR & MAINT. SUPPLIES | 10,000.00 | 1,124.56 | .00 | 9,109.27 | 890.73 | 91.09 |
| 46110 | UNIFORMS | 600.00 | .00 | .00 | 867.66 | -267.66 | 144.61 |
| 46120 | BOOKS & SUBSCRIPTIONS | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 46140 | OTHER OPERATING SUPPLIES | 30,000.00 | 4,366.52 | .00 | 11,990.85 | 18,009.15 | 39.97 |
| 46170 | EMS/MEDICAL SUPPLIES | 1,100.00 | 89.86 | .00 | 1,642.08 | -542.08 | 149.28 |
| TOTAL | MATERIALS & SUPPLIES | 42,200.00 | 5,580.94 | .00 | 24,082.13 | 18,117.87 | 57.07 |
| TOTAL | OTHER OPERATING EXPENSES | 729,348.00 | 70,544.49 | 96.40 | 691,521.91 | 37,826.09 | 94.81 |
| TOTAL | OPERATING | 1,385,523.00 | 131,895.42 | 96.40 | 1,379,005.22 | 6,517.78 | 99.53 |
| TOTAL | OPERATING | 1,385,523.00 | 131,895.42 | 96.40 | 1,379,005.22 | 6,517.78 | 99.53 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|-----------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 77,115.00 | 5,097.67 | .00 | 63,907.31 | 13,207.69 | 82.87 |
| 41020 | SALARIES & WAGES-O/T | 5,730.00 | 107.37 | .00 | 1,190.07 | 4,539.93 | 20.77 |
| 41030 | PT SALARIES & WAGES-REG | 1,837.00 | 239.02 | .00 | 1,526.45 | 310.55 | 83.09 |
| 41040 | PT SALARIES & WAGES-O/T | 320.00 | .00 | .00 | 473.49 | -153.49 | 147.97 |
| 41050 | ANNUAL LEAVE - SEPARATION | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 41051 | SICK LEAVE - SEPARATION | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 41060 | PTO - SEPARATION | 500.00 | .00 | .00 | 36.10 | 463.90 | 7.22 |
| TOTAL | PERSONAL SERVICES | 86,502.00 | 5,444.06 | .00 | 67,133.42 | 19,368.58 | 77.61 |
| 42010 | FICA | 6,618.00 | 386.98 | .00 | 4,802.23 | 1,815.77 | 72.56 |
| 42020 | RETIREMENT - VRS | 8,691.00 | 632.42 | .00 | 7,259.86 | 1,431.14 | 83.53 |
| 42050 | HEALTH INSURANCE | 8,458.00 | 632.18 | .00 | 7,036.59 | 1,421.41 | 83.19 |
| 42060 | LIFE INSURANCE - VRS | 1,010.00 | 73.54 | .00 | 844.05 | 165.95 | 83.57 |
| 42070 | DISABILITY (VLDP) | 281.00 | 8.45 | .00 | 96.32 | 184.68 | 34.28 |
| 42080 | DENTAL INSURANCE | 222.00 | 13.58 | .00 | 168.06 | 53.94 | 75.70 |
| 42110 | WORKER'S COMP. | 632.00 | .00 | .00 | 617.00 | 15.00 | 97.63 |
| TOTAL | FRINGE BENEFITS | 25,912.00 | 1,747.15 | .00 | 20,824.11 | 5,087.89 | 80.36 |
| 43100 | PROFESSIONAL SERVICES | 90.00 | .00 | .00 | 10.50 | 79.50 | 11.67 |
| 43110 | MEDICAL SERVICES | 90.00 | .00 | .00 | 7.72 | 82.28 | 8.58 |
| 43120 | ACCOUNTING & AUDITING | 1,115.00 | .00 | .00 | 1,042.00 | 73.00 | 93.45 |
| 43133 | COMPUTER SUPPORT | 225.00 | .00 | .00 | 368.93 | -143.93 | 163.97 |
| 43320 | SERVICE CONTRACTS | 9,600.00 | 56.50 | .00 | 5,656.90 | 3,943.10 | 58.93 |
| 43330 | MAINT & REP.-MACH & EQUIP | 100.00 | .00 | .00 | 231.77 | -131.77 | 231.77 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 1,200.00 | 130.16 | .00 | 948.70 | 251.30 | 79.06 |
| 43600 | ADVERTISING | 270.00 | .00 | .00 | 157.87 | 112.13 | 58.47 |
| 43710 | UNIFORM MAINTENANCE CONT. | 310.00 | .00 | .00 | .00 | 310.00 | .00 |
| TOTAL | PURCHASED SERVICESS | 13,000.00 | 186.66 | .00 | 8,424.39 | 4,575.61 | 64.80 |
| 44200 | C.G. - PARTS AND LABOR | 1,125.00 | 70.59 | .00 | 647.15 | 477.85 | 57.52 |
| 44300 | CENTRAL STORES | 555.00 | 30.18 | .00 | 465.80 | 89.20 | 83.93 |
| 44310 | C.G. - FUEL | 420.00 | 2.94 | .00 | 60.94 | 359.06 | 14.51 |
| TOTAL | INTERNAL SERVICES | 2,100.00 | 103.71 | .00 | 1,173.89 | 926.11 | 55.90 |
| 45110 | ELECTRICITY | 9,000.00 | 611.15 | .00 | 5,802.61 | 3,197.39 | 64.47 |
| 45120 | HEATING | 155.00 | 6.27 | .00 | 77.31 | 77.69 | 49.88 |
| 45130 | WATER & SEWER | 275.00 | 24.93 | .00 | 305.55 | -30.55 | 111.11 |
| 45210 | POSTAGE | 150.00 | .00 | .00 | 84.65 | 65.35 | 56.43 |
| 45230 | TELECOMMUNICATIONS | 1,395.00 | .00 | .00 | 786.95 | 608.05 | 56.41 |
| 45340 | PROPERTY INSURANCE | 213.00 | .00 | .00 | 216.00 | -3.00 | 101.41 |
| 45350 | VEHICLE & EQUIPMENT INS. | 82.00 | .00 | .00 | 70.00 | 12.00 | 85.37 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 315.00 | .00 | .00 | 279.00 | 36.00 | 88.57 |
| 45380 | GENERAL LIABILITY INS. | 130.00 | .00 | .00 | 123.00 | 7.00 | 94.62 |
| 45394 | RETIREE H'CARE BENEFIT | 288.00 | 24.00 | .00 | 288.00 | .00 | 100.00 |
| 45410 | LEASE/RENT OF EQUIPMENT | .00 | -86.84 | 230.12 | 2,826.18 | -2,826.18 | .00 |
| 45530 | TRAINING & TRAVEL | 600.00 | .00 | .00 | 815.31 | -215.31 | 135.89 |
| 45810 | DUES & MEMBERSHIPS | 270.00 | .00 | .00 | 84.60 | 185.40 | 31.33 |
| TOTAL | OTHER CHARGES | 12,873.00 | 579.51 | 230.12 | 11,759.16 | 1,113.84 | 91.35 |
| 46010 | OFFICE SUPPLIES | 1,350.00 | 7.13 | .00 | 962.41 | 387.59 | 71.29 |
| 46070 | REPAIR & MAINT. SUPPLIES | 145.00 | .00 | .00 | .00 | 145.00 | .00 |
| 46110 | UNIFORMS | 1,275.00 | .00 | .00 | 512.00 | 763.00 | 40.16 |
| 46120 | BOOKS & SUBSCRIPTIONS | 25.00 | .00 | .00 | .00 | 25.00 | .00 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | |
|---------|--------------------------|------------|--------------|--------------|--------------|-----------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD |
| 46140 | OTHER OPERATING SUPPLIES | 2,565.00 | 159.27 | .00 | 4,720.60 | -2,155.60 | 184.04 |
| 46170 | EMS/MEDICAL SUPPLIES | 150.00 | 3.51 | .00 | 209.15 | -59.15 | 139.43 |
| TOTAL | MATERIALS & SUPPLIES | 5,510.00 | 169.91 | .00 | 6,404.16 | -894.16 | 116.23 |
| TOTAL | OTHER OPERATING EXPENSES | 59,395.00 | 2,786.94 | 230.12 | 48,585.71 | 10,809.29 | 81.80 |
| TOTAL | ADMINISTRATION | 145,897.00 | 8,231.00 | 230.12 | 115,719.13 | 30,177.87 | 79.32 |
| TOTAL | ADMINISTRATION | 145,897.00 | 8,231.00 | 230.12 | 115,719.13 | 30,177.87 | 79.32 |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | | YT |
|---------|--------------------------|--------------|--------------|--------------|--------------|-----------|-------|----|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCE | BUD | |
| 48111 | MACHINERY & EQUIPMENT | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 | |
| 48151 | MOTOR VEHICLES & EQUIP. | 28,000.00 | .00 | .00 | 26,976.00 | 1,024.00 | 96.34 | |
| 48181 | BUILDINGS & GROUNDS | 18,000.00 | .00 | .00 | 17,662.04 | 337.96 | 98.12 | |
| TOTAL | CAP. OUTLAY-REPLACEMENTS | 51,000.00 | .00 | .00 | 44,638.04 | 6,361.96 | 87.53 | |
| 48271 | EDP EQUIPMENT | 18,130.80 | .00 | .00 | 18,034.09 | 96.71 | 99.47 | |
| TOTAL | CAPITAL OUTLAY-ADDITIONS | 18,130.80 | .00 | .00 | 18,034.09 | 96.71 | 99.47 | |
| TOTAL | CAPITAL OUTLAY | 69,130.80 | .00 | .00 | 62,672.13 | 6,458.67 | 90.66 | |
| TOTAL | CAPITAL OUTLAY | 69,130.80 | .00 | .00 | 62,672.13 | 6,458.67 | 90.66 | |
| TOTAL | CAPITAL OUTLAY | 69,130.80 | .00 | .00 | 62,672.13 | 6,458.67 | 90.66 | |
| TOTAL | CENTRAL GARAGE FUND | 1,600,550.80 | 140,126.42 | 326.52 | 1,557,396.48 | 43,154.32 | 97.30 | |

ACCOUNTING PERIOD: 12/20

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

| ACCOUNT | TITLE | BUDGET | PERIOD | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT |
|---------|---------------------------|-----------|--------------|--------------|--------------|------------|--------|
| | | | EXPENDITURES | OUTSTANDING | ENC + EXP | BALANCEBUD | |
| 41010 | SALARIES & WAGES-REG. | 90,537.00 | 6,964.80 | .00 | 90,542.40 | -5.40 | 100.01 |
| 41020 | SALARIES & WAGES-O/T | 1,254.00 | .00 | .00 | 1,957.50 | -703.50 | 156.10 |
| TOTAL | PERSONAL SERVICES | 91,791.00 | 6,964.80 | .00 | 92,499.90 | -708.90 | 100.77 |
| 42010 | FICA | 7,022.00 | 453.66 | .00 | 6,127.94 | 894.06 | 87.27 |
| 42020 | RETIREMENT - VRS | 10,203.00 | 850.34 | .00 | 10,204.08 | -1.08 | 100.01 |
| 42050 | HEALTH INSURANCE | 19,552.00 | 1,629.36 | .00 | 19,552.32 | -.32 | 100.00 |
| 42060 | LIFE INSURANCE - VRS | 1,187.00 | 98.84 | .00 | 1,186.08 | .92 | 99.92 |
| 42070 | DISABILITY (VLDP) | 219.00 | 16.88 | .00 | 202.56 | 16.44 | 92.49 |
| 42080 | DENTAL INSURANCE | 312.00 | 26.00 | .00 | 312.00 | .00 | 100.00 |
| 42110 | WORKER'S COMP. | 2,265.00 | .00 | .00 | 2,318.00 | -53.00 | 102.34 |
| TOTAL | FRINGE BENEFITS | 40,760.00 | 3,075.08 | .00 | 39,902.98 | 857.02 | 97.90 |
| 43010 | MISC. CONTRACTED SERVICES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 43100 | PROFESSIONAL SERVICES | .00 | .00 | .00 | 15.50 | -15.50 | .00 |
| 43110 | MEDICAL SERVICES | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 43120 | ACCOUNTING & AUDITING | 1,000.00 | .00 | .00 | 900.00 | 100.00 | 90.00 |
| 43320 | SERVICE CONTRACTS | 10,898.00 | 3,187.23 | .00 | 12,070.82 | -1,172.82 | 110.76 |
| 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 | 239.98 | 1,460.02 | 14.12 |
| 43360 | MAINT & REP.-BLDGS & GNDS | 2,000.00 | .00 | .00 | 1,390.57 | 609.43 | 69.53 |
| 43600 | ADVERTISING | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 43710 | UNIFORM MAINTENANCE CONT. | 600.00 | .00 | .00 | 464.97 | 135.03 | 77.50 |
| TOTAL | PURCHASED SERVICESS | 19,498.00 | 3,187.23 | .00 | 15,081.84 | 4,416.16 | 77.35 |
| 44200 | C.G. - PARTS AND LABOR | 2,500.00 | 83.33 | .00 | 1,007.71 | 1,492.29 | 40.31 |
| 44302 | C.S.-POWER.EQUIP.SUPPLIES | .00 | 8.99 | .00 | 8.99 | -8.99 | .00 |
| 44304 | C.S.-BLDG. & GROUNDS SUPP | 500.00 | 25.13 | .00 | 496.13 | 3.87 | 99.23 |
| 44307 | C.S.-OFFICE SUPPLIES | 300.00 | .00 | .00 | 493.42 | -193.42 | 164.47 |
| 44308 | C.S.-SAFETY/MEDICAL SUPP. | 100.00 | .00 | .00 | 48.04 | 51.96 | 48.04 |
| 44309 | C.S.-OTHER SUPPLIES | 600.00 | 1.62 | .00 | 41.08 | 558.92 | 6.85 |
| 44310 | C.G. - FUEL | 400.00 | .00 | .00 | 197.74 | 202.26 | 49.44 |
| 44313 | CONTRACTOR EQUIP. LOANS | 300.00 | .00 | .00 | 78.47 | 221.53 | 26.16 |
| 44316 | INV ADJ-OTHER THAN UTILIT | 750.00 | 7.12 | .00 | 149.71 | 600.29 | 19.96 |
| TOTAL | INTERNAL SERVICES | 5,450.00 | 126.19 | .00 | 2,521.29 | 2,928.71 | 46.26 |
| 45110 | ELECTRICITY | 5,400.00 | 292.43 | .00 | 4,100.45 | 1,299.55 | 75.93 |
| 45120 | HEATING | 3,500.00 | 286.78 | .00 | 3,431.98 | 68.02 | 98.06 |
| 45130 | WATER & SEWER | 850.00 | 71.25 | .00 | 855.72 | -5.72 | 100.67 |
| 45210 | POSTAGE | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 45220 | MESSENGER SVS./PACKAGES | 600.00 | .00 | .00 | .00 | 600.00 | .00 |
| 45230 | TELECOMMUNICATIONS | 1,032.00 | .00 | .00 | 1,462.27 | -430.27 | 141.69 |
| 45340 | PROPERTY INSURANCE | 1,017.00 | .00 | .00 | 1,008.00 | 9.00 | 99.12 |
| 45350 | VEHICLE & EQUIPMENT INS. | 563.00 | .00 | .00 | 476.00 | 87.00 | 84.55 |
| 45370 | PUB.OFFICIAL LIABILITY IN | 368.00 | .00 | .00 | 326.00 | 42.00 | 88.59 |
| 45380 | GENERAL LIABILITY INS. | 152.00 | .00 | .00 | 143.00 | 9.00 | 94.08 |
| 45410 | LEASE/RENT OF EQUIPMENT | 700.00 | .00 | .00 | .00 | 700.00 | .00 |
| 45530 | TRAINING & TRAVEL | 3,800.00 | .00 | .00 | 275.00 | 3,525.00 | 7.24 |
| 45540 | EDUCATION | 600.00 | .00 | .00 | .00 | 600.00 | .00 |
| 45810 | DUES & MEMBERSHIPS | 800.00 | .00 | .00 | 349.50 | 450.50 | 43.69 |
| 45850 | FREIGHT & DRAYAGE | 50.00 | .00 | .00 | .00 | 50.00 | .00 |
| TOTAL | OTHER CHARGES | 19,532.00 | 650.46 | .00 | 12,427.92 | 7,104.08 | 63.63 |

ACCOUNTING PERIOD: 12/20

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 | |
| 46010 | OFFICE SUPPLIES | 700.00 | 422.41 | .00 | 523.47 | 176.53 | 74.78 | |
| 46070 | REPAIR & MAINT. SUPPLIES | 150.00 | .00 | .00 | 52.06 | 97.94 | 34.71 | |
| 46120 | BOOKS & SUBSCRIPTIONS | 125.00 | .00 | .00 | 137.00 | -12.00 | 109.60 | |
| 46140 | OTHER OPERATING SUPPLIES | 800.00 | .00 | .00 | 697.70 | 102.30 | 87.21 | |
| TOTAL | MATERIALS & SUPPLIES | 1,775.00 | 422.41 | .00 | 1,410.23 | 364.77 | 79.45 | |
| TOTAL | OTHER OPERATING EXPENSES | 87,015.00 | 7,461.37 | .00 | 71,344.26 | 15,670.74 | 81.99 | |
| TOTAL | OPERATING | 178,806.00 | 14,426.17 | .00 | 163,844.16 | 14,961.84 | 91.63 | |
| TOTAL | OPERATING | 178,806.00 | 14,426.17 | .00 | 163,844.16 | 14,961.84 | 91.63 | |
| TOTAL | CENTRAL STORES FUND | 178,806.00 | 14,426.17 | .00 | 163,844.16 | 14,961.84 | 91.63 | |
| TOTAL REPORT | | 349,671,353.10 | 16,649,249.12 | 13,875,556.12 | 304,304,901.65 | 45,366,451.45 | 87.03 | |