

ACCOUNTING PERIOD: 12/21

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.	53,675.00	3,966.40	.00	53,648.85	26.15	99.95
41030	PT SALARIES & WAGES-REG	63,000.00	5,250.00	.00	63,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	116,675.00	9,216.40	.00	116,648.85	26.15	99.98
42010	FICA	8,926.00	662.71	.00	8,443.92	482.08	94.60
42020	RETIREMENT - VRS	6,577.00	552.14	.00	6,576.24	.76	99.99
42050	HEALTH INSURANCE	10,500.00	875.02	.00	9,625.22	874.78	91.67
42060	LIFE INSURANCE - VRS	686.00	57.58	.00	685.80	.20	99.97
42070	DISABILITY (VLDP)	269.00	22.78	.00	271.32	-2.32	100.86
42080	DENTAL INSURANCE	156.00	13.00	.00	156.00	.00	100.00
42110	WORKER'S COMP.	49.00	.00	.00	44.00	5.00	89.80
TOTAL	FRINGE BENEFITS	27,163.00	2,183.23	.00	25,802.50	1,360.50	94.99
43100	PROFESSIONAL SERVICES	7,460.00	.00	.00	.00	7,460.00	.00
43320	SERVICE CONTRACTS	.00	.00	.00	30.47	-30.47	.00
43600	ADVERTISING	14,000.00	1,743.94	.00	14,344.18	-344.18	102.46
TOTAL	PURCHASED SERVICESS	21,460.00	1,743.94	.00	14,374.65	7,085.35	66.98
45210	POSTAGE	150.00	18.70	.00	18.70	131.30	12.47
45230	TELECOMMUNICATIONS	.00	36.99	.00	239.20	-239.20	.00
45370	PUB.OFFICIAL LIABILITY IN	466.00	.00	.00	498.00	-32.00	106.87
45380	GENERAL LIABILITY INS.	205.00	.00	.00	210.00	-5.00	102.44
45410	LEASE/RENT OF EQUIPMENT	252.00	.00	.00	13.35	238.65	5.30
45530	TRAINING & TRAVEL	13,290.00	35.00	.00	1,862.00	11,428.00	14.01
45810	DUES & MEMBERSHIPS	41,770.00	18,983.00	.00	42,400.00	-630.00	101.51
TOTAL	OTHER CHARGES	56,133.00	19,073.69	.00	45,241.25	10,891.75	80.60
46010	OFFICE SUPPLIES	600.00	17.42	.00	354.00	246.00	59.00
46120	BOOKS & SUBSCRIPTIONS	10,900.00	2,054.00	.00	7,838.88	3,061.12	71.92
46140	OTHER OPERATING SUPPLIES	12,000.00	395.00	.00	10,815.24	1,184.76	90.13
TOTAL	MATERIALS & SUPPLIES	23,500.00	2,466.42	.00	19,008.12	4,491.88	80.89
TOTAL	OTHER OPERATING EXPENSES	128,256.00	25,467.28	.00	104,426.52	23,829.48	81.42
48172	HARDWARE	.00	.00	.00	2,490.62	-2,490.62	.00
TOTAL	CAP. OUTLAY-REPLACEMENTS	.00	.00	.00	2,490.62	-2,490.62	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	2,490.62	-2,490.62	.00
TOTAL	CITY COUNCIL	244,931.00	34,683.68	.00	223,565.99	21,365.01	91.28
TOTAL	CITY COUNCIL	244,931.00	34,683.68	.00	223,565.99	21,365.01	91.28

ACCOUNTING PERIOD: 12/21

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.	520,168.00	39,087.80	.00	514,790.41	5,377.59	98.97
41054	PTO - PAYOUT	.00	.00	.00	3,523.74	-3,523.74	.00
TOTAL	PERSONAL SERVICES	520,168.00	39,087.80	.00	518,314.15	1,853.85	99.64
42010	FICA	39,638.00	2,857.32	.00	33,922.97	5,715.03	85.58
42020	RETIREMENT - VRS	63,934.00	5,366.35	.00	63,921.64	12.36	99.98
42050	HEALTH INSURANCE	39,814.00	3,317.89	.00	36,496.80	3,317.20	91.67
42060	LIFE INSURANCE - VRS	6,829.00	559.59	.00	6,665.68	163.32	97.61
42070	DISABILITY (VLDP)	1,048.00	88.68	.00	1,056.23	-8.23	100.79
42080	DENTAL INSURANCE	694.00	57.87	.00	694.41	-.41	100.06
42110	WORKER'S COMP.	479.00	.00	.00	425.00	54.00	88.73
TOTAL	FRINGE BENEFITS	152,436.00	12,247.70	.00	143,182.73	9,253.27	93.93
43100	PROFESSIONAL SERVICES	241,304.00	29,008.78	115,390.28	247,334.31	-6,030.31	102.50
43320	SERVICE CONTRACTS	.00	.00	.00	137.13	-137.13	.00
43600	ADVERTISING	.00	.00	.00	185.00	-185.00	.00
43700	CONTRACTED SERVICES	34,515.67	215.32	.00	39,972.40	-5,456.73	115.81
TOTAL	PURCHASED SERVICES	275,819.67	29,224.10	115,390.28	287,628.84	-11,809.17	104.28
44300	CENTRAL STORES	431.63	.00	.00	435.83	-4.20	100.97
TOTAL	INTERNAL SERVICES	431.63	.00	.00	435.83	-4.20	100.97
45210	POSTAGE	200.00	286.88	.00	286.88	-86.88	143.44
45230	TELECOMMUNICATIONS	4,272.00	136.44	.00	1,965.50	2,306.50	46.01
45360	SURETY BONDS	7.00	.00	.00	6.00	1.00	85.71
45370	PUB.OFFICIAL LIABILITY IN	1,157.00	.00	.00	1,234.00	-77.00	106.66
45380	GENERAL LIABILITY INS.	510.00	.00	.00	522.00	-12.00	102.35
45394	RETIREE H'CARE BENEFIT	1,920.00	160.00	.00	1,760.00	160.00	91.67
45410	LEASE/RENT OF EQUIPMENT	2,000.00	211.76	.00	2,410.53	-410.53	120.53
45530	TRAINING & TRAVEL	18,980.00	150.00	.00	2,938.00	16,042.00	15.48
45810	DUES & MEMBERSHIPS	3,396.00	1,500.00	.00	6,404.37	-3,008.37	188.59
TOTAL	OTHER CHARGES	32,442.00	2,445.08	.00	17,527.28	14,914.72	54.03
46010	OFFICE SUPPLIES	1,000.00	26.76	.00	762.49	237.51	76.25
46120	BOOKS & SUBSCRIPTIONS	500.00	10.99	.00	1,574.15	-1,074.15	314.83
46140	OTHER OPERATING SUPPLIES	4,557.82	398.45	.00	1,951.19	2,606.63	42.81
TOTAL	MATERIALS & SUPPLIES	6,057.82	436.20	.00	4,287.83	1,769.99	70.78
TOTAL	OTHER OPERATING EXPENSES	467,187.12	44,353.08	115,390.28	453,062.51	14,124.61	96.98
48172	HARDWARE	799.38	.00	.00	1,930.10	-1,130.72	241.45
TOTAL	CAP. OUTLAY-REPLACEMENTS	799.38	.00	.00	1,930.10	-1,130.72	241.45
TOTAL	CAPITAL OUTLAY	799.38	.00	.00	1,930.10	-1,130.72	241.45
TOTAL	MANAGER	988,154.50	83,440.88	115,390.28	973,306.76	14,847.74	98.50
TOTAL	MANAGER	988,154.50	83,440.88	115,390.28	973,306.76	14,847.74	98.50

ACCOUNTING PERIOD: 12/21

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.	250,858.00	19,067.20	.00	249,902.40	955.60	99.62
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	5,392.08	-5,392.08	.00
TOTAL	PERSONAL SERVICES	250,858.00	19,067.20	.00	255,294.48	-4,436.48	101.77
42010	FICA	17,353.00	1,406.28	.00	17,792.85	-439.85	102.53
42020	RETIREMENT - VRS	33,695.00	2,654.32	.00	31,616.52	2,078.48	93.83
42050	HEALTH INSURANCE	19,552.00	1,629.36	.00	17,922.96	1,629.04	91.67
42060	LIFE INSURANCE - VRS	3,013.00	276.78	.00	3,296.88	-283.88	109.42
42070	DISABILITY (VLDP)	370.00	40.68	.00	484.56	-114.56	130.96
42080	DENTAL INSURANCE	312.00	26.00	.00	312.00	.00	100.00
42110	WORKER'S COMP.	248.00	.00	.00	222.00	26.00	89.52
TOTAL	FRINGE BENEFITS	74,543.00	6,033.42	.00	71,647.77	2,895.23	96.12
43152	OTHER LEGAL SERVICES	24,500.00	.00	.00	20,272.50	4,227.50	82.74
43320	SERVICE CONTRACTS	.00	.00	.00	60.94	-60.94	.00
43600	ADVERTISING	400.00	.00	.00	.00	400.00	.00
TOTAL	PURCHASED SERVICESS	24,900.00	.00	.00	20,333.44	4,566.56	81.66
45210	POSTAGE	100.00	8.25	.00	46.69	53.31	46.69
45230	TELECOMMUNICATIONS	1,135.00	85.92	.00	1,064.63	70.37	93.80
45370	PUB.OFFICIAL LIABILITY IN	619.00	.00	.00	660.00	-41.00	106.62
45380	GENERAL LIABILITY INS.	273.00	.00	.00	279.00	-6.00	102.20
45410	LEASE/RENT OF EQUIPMENT	22.00	.00	.00	1.65	20.35	7.50
45530	TRAINING & TRAVEL	3,700.00	318.00	.00	1,023.00	2,677.00	27.65
45810	DUES & MEMBERSHIPS	1,540.00	.00	.00	1,045.00	495.00	67.86
TOTAL	OTHER CHARGES	7,389.00	412.17	.00	4,119.97	3,269.03	55.76
46010	OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
46120	BOOKS & SUBSCRIPTIONS	3,600.00	285.00	.00	3,546.82	53.18	98.52
TOTAL	MATERIALS & SUPPLIES	3,900.00	285.00	.00	3,546.82	353.18	90.94
TOTAL	OTHER OPERATING EXPENSES	110,732.00	6,730.59	.00	99,648.00	11,084.00	89.99
48172	HARDWARE	.00	.00	.00	217.96	-217.96	.00
TOTAL	CAP. OUTLAY-REPLACEMENTS	.00	.00	.00	217.96	-217.96	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	217.96	-217.96	.00
TOTAL	ATTORNEY	361,590.00	25,797.79	.00	355,160.44	6,429.56	98.22
TOTAL	ATTORNEY	361,590.00	25,797.79	.00	355,160.44	6,429.56	98.22

ACCOUNTING PERIOD: 12/21

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.	318,657.00	26,064.01	.00	277,036.52	41,620.48	86.94
41020	SALARIES & WAGES-O/T	.00	.00	.00	589.63	-589.63	.00
41050	ANNUAL LEAVE - SEPARATION	8,450.00	.00	.00	18,447.36	-9,997.36	218.31
41051	SICK LEAVE - SEPARATION	10,000.00	.00	.00	10,000.00	.00	100.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	1,253.44	-1,253.44	.00
41054	PTO - PAYOUT	.00	.00	.00	1,170.80	-1,170.80	.00
TOTAL	PERSONAL SERVICES	337,107.00	26,064.01	.00	308,497.75	28,609.25	91.51
42010	FICA	25,789.00	1,883.87	.00	22,036.29	3,752.71	85.45
42020	RETIREMENT - VRS	40,048.00	3,628.32	.00	34,797.34	5,250.66	86.89
42050	HEALTH INSURANCE	23,600.00	3,131.56	.00	30,821.09	-7,221.09	130.60
42060	LIFE INSURANCE - VRS	4,177.00	378.34	.00	3,628.46	548.54	86.87
42070	DISABILITY (VLDP)	759.00	64.20	.00	764.88	-5.88	100.77
42080	DENTAL INSURANCE	780.00	52.00	.00	533.00	247.00	68.33
42110	WORKER'S COMP.	302.00	.00	.00	260.00	42.00	86.09
TOTAL	FRINGE BENEFITS	95,455.00	9,138.29	.00	92,841.06	2,613.94	97.26
43100	PROFESSIONAL SERVICES	37,300.00	.00	.00	39,546.84	-2,246.84	106.02
43110	MEDICAL SERVICES	100.00	.00	.00	50.00	50.00	50.00
43320	SERVICE CONTRACTS	.00	1,000.00	.00	1,752.75	-1,752.75	.00
43600	ADVERTISING	600.00	.00	.00	.00	600.00	.00
TOTAL	PURCHASED SERVICES	38,000.00	1,000.00	.00	41,349.59	-3,349.59	108.81
45210	POSTAGE	2,000.00	415.79	.00	1,765.68	234.32	88.28
45230	TELECOMMUNICATIONS	3,385.00	85.92	.00	1,415.53	1,969.47	41.82
45370	PUB.OFFICIAL LIABILITY IN	909.00	.00	.00	970.00	-61.00	106.71
45380	GENERAL LIABILITY INS.	401.00	.00	.00	410.00	-9.00	102.24
45394	RETIREE H'CARE BENEFIT	.00	210.00	.00	2,100.00	-2,100.00	.00
45410	LEASE/RENT OF EQUIPMENT	2,550.00	229.71	.00	2,795.54	-245.54	109.63
45530	TRAINING & TRAVEL	7,000.00	1,012.50	.00	1,535.50	5,464.50	21.94
45540	EDUCATION	2,000.00	.00	.00	.00	2,000.00	.00
45810	DUES & MEMBERSHIPS	2,800.00	350.00	.00	1,124.00	1,676.00	40.14
TOTAL	OTHER CHARGES	21,045.00	2,303.92	.00	12,116.25	8,928.75	57.57
46010	OFFICE SUPPLIES	3,109.07	516.38	.00	2,145.58	963.49	69.01
46120	BOOKS & SUBSCRIPTIONS	2,000.00	.00	.00	1,171.71	828.29	58.59
46140	OTHER OPERATING SUPPLIES	10,200.00	1,491.35	.00	3,007.16	7,192.84	29.48
TOTAL	MATERIALS & SUPPLIES	15,309.07	2,007.73	.00	6,324.45	8,984.62	41.31
TOTAL	OTHER OPERATING EXPENSES	169,809.07	14,449.94	.00	152,631.35	17,177.72	89.88
48172	HARDWARE	.00	.00	.00	1,804.46	-1,804.46	.00
TOTAL	CAP. OUTLAY-REPLACEMENTS	.00	.00	.00	1,804.46	-1,804.46	.00
48273	SOFTWARE	.00	.00	.00	439.00	-439.00	.00
TOTAL	CAPITAL OUTLAY-ADDITIONS	.00	.00	.00	439.00	-439.00	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	2,243.46	-2,243.46	.00
TOTAL	HUMAN RESOURCES	506,916.07	40,513.95	.00	463,372.56	43,543.51	91.41
TOTAL	HUMAN RESOURCES	506,916.07	40,513.95	.00	463,372.56	43,543.51	91.41

ACCOUNTING PERIOD: 12/21

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	21,699.00	.00	.00	21,699.00	.00	100.00
TOTAL	PURCHASED SERVICESS	21,699.00	.00	.00	21,699.00	.00	100.00
TOTAL	OTHER OPERATING EXPENSES	21,699.00	.00	.00	21,699.00	.00	100.00
TOTAL	INDEPENDENT AUDITOR	21,699.00	.00	.00	21,699.00	.00	100.00
TOTAL	INDEPENDENT AUDITOR	21,699.00	.00	.00	21,699.00	.00	100.00

ACCOUNTING PERIOD: 12/21

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.	280,015.00	21,312.01	.00	279,852.24	162.76	99.94
41020	SALARIES & WAGES-O/T	.00	3,495.02	.00	3,495.02	-3,495.02	.00
41030	PT SALARIES & WAGES-REG	58,585.00	4,692.90	.00	45,759.85	12,825.15	78.11
41040	PT SALARIES & WAGES-O/T	1,000.00	434.07	.00	995.71	4.29	99.57
TOTAL	PERSONAL SERVICES	339,600.00	29,934.00	.00	330,102.82	9,497.18	97.20
42010	FICA	25,979.00	2,090.39	.00	22,992.21	2,986.79	88.50
42020	RETIREMENT - VRS	35,019.00	2,934.76	.00	34,966.40	52.60	99.85
42050	HEALTH INSURANCE	49,604.00	4,133.74	.00	45,471.14	4,132.86	91.67
42060	LIFE INSURANCE - VRS	3,652.00	306.04	.00	3,646.40	5.60	99.85
42080	DENTAL INSURANCE	780.00	65.00	.00	780.00	.00	100.00
42110	WORKER'S COMP.	614.00	.00	.00	532.00	82.00	86.64
TOTAL	FRINGE BENEFITS	115,648.00	9,529.93	.00	108,388.15	7,259.85	93.72
43100	PROFESSIONAL SERVICES	565.00	.00	.00	301.64	263.36	53.39
43110	MEDICAL SERVICES	50.00	.00	.00	.00	50.00	.00
43320	SERVICE CONTRACTS	4,745.00	.00	.00	4,822.73	-77.73	101.64
43600	ADVERTISING	660.00	.00	.00	417.60	242.40	63.27
TOTAL	PURCHASED SERVICES	6,020.00	.00	.00	5,541.97	478.03	92.06
44300	CENTRAL STORES	762.67	.00	.00	771.72	-9.05	101.19
TOTAL	INTERNAL SERVICES	762.67	.00	.00	771.72	-9.05	101.19
45210	POSTAGE	5,475.00	4,564.74	.00	4,804.74	670.26	87.76
45220	MESSENGER SVS./PACKAGES	40.00	.00	.00	.00	40.00	.00
45230	TELECOMMUNICATIONS	3,200.00	.00	.00	.00	3,200.00	.00
45360	SURETY BONDS	16.00	.00	.00	16.00	.00	100.00
45370	PUB.OFFICIAL LIABILITY IN	921.00	.00	.00	982.00	-61.00	106.62
45380	GENERAL LIABILITY INS.	406.00	.00	.00	415.00	-9.00	102.22
45410	LEASE/RENT OF EQUIPMENT	5,618.00	1,951.62	.00	4,547.10	1,070.90	80.94
45530	TRAINING & TRAVEL	3,250.00	750.00	.00	850.00	2,400.00	26.15
45540	EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
45810	DUES & MEMBERSHIPS	1,880.00	.00	.00	1,495.00	385.00	79.52
45831	INT ON BPOL & PP REFUNDS	6,000.00	14,740.36	.00	15,610.07	-9,610.07	260.17
TOTAL	OTHER CHARGES	27,806.00	22,006.72	.00	28,719.91	-913.91	103.29
46010	OFFICE SUPPLIES	3,000.00	42.12	.00	2,263.47	736.53	75.45
46120	BOOKS & SUBSCRIPTIONS	1,167.00	.00	.00	1,006.31	160.69	86.23
TOTAL	MATERIALS & SUPPLIES	4,167.00	42.12	.00	3,269.78	897.22	78.47
TOTAL	OTHER OPERATING EXPENSES	154,403.67	31,578.77	.00	146,691.53	7,712.14	95.01
48171	EDP EQUIPMENT	.00	67.99	1,335.88	2,393.07	-2,393.07	.00
TOTAL	CAP. OUTLAY-REPLACEMENTS	.00	67.99	1,335.88	2,393.07	-2,393.07	.00
TOTAL	CAPITAL OUTLAY	.00	67.99	1,335.88	2,393.07	-2,393.07	.00
TOTAL	REVENUE	494,003.67	61,580.76	1,335.88	479,187.42	14,816.25	97.00
TOTAL	REVENUE	494,003.67	61,580.76	1,335.88	479,187.42	14,816.25	97.00

ACCOUNTING PERIOD: 12/21

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.	183,389.00	13,727.44	.00	182,184.47	1,204.53	99.34
41020	SALARIES & WAGES-O/T	.00	.00	.00	221.34	-221.34	.00
41030	PT SALARIES & WAGES-REG	33,380.00	2,672.44	.00	28,164.34	5,215.66	84.37
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	1,586.27	-1,586.27	.00
TOTAL	PERSONAL SERVICES	216,769.00	16,399.88	.00	212,156.42	4,612.58	97.87
42010	FICA	16,582.00	1,183.46	.00	15,415.98	1,166.02	92.97
42020	RETIREMENT - VRS	22,795.00	1,921.96	.00	22,876.58	-81.58	100.36
42050	HEALTH INSURANCE	14,788.00	1,232.34	.00	13,555.74	1,232.26	91.67
42060	LIFE INSURANCE - VRS	2,378.00	200.42	.00	2,385.48	-7.48	100.31
42070	DISABILITY (VLDP)	533.00	45.38	.00	539.94	-6.94	101.30
42080	DENTAL INSURANCE	624.00	39.00	.00	468.00	156.00	75.00
42110	WORKER'S COMP.	644.00	.00	.00	567.00	77.00	88.04
TOTAL	FRINGE BENEFITS	58,344.00	4,622.56	.00	55,808.72	2,535.28	95.65
43100	PROFESSIONAL SERVICES	1,700.00	.00	.00	1,280.66	419.34	75.33
43320	SERVICE CONTRACTS	23,100.00	.00	.00	17,472.36	5,627.64	75.64
TOTAL	PURCHASED SERVICES	24,800.00	.00	.00	18,753.02	6,046.98	75.62
44200	C.G. - PARTS AND LABOR	2,950.00	79.17	.00	1,215.11	1,734.89	41.19
44300	CENTRAL STORES	.00	.00	.00	23.99	-23.99	.00
44310	C.G. - FUEL	1,000.00	152.62	.00	835.62	164.38	83.56
TOTAL	INTERNAL SERVICES	3,950.00	231.79	.00	2,074.72	1,875.28	52.52
45210	POSTAGE	4,150.00	.00	.00	3,951.00	199.00	95.20
45230	TELECOMMUNICATIONS	1,000.00	85.53	.00	1,176.24	-176.24	117.62
45350	VEHICLE & EQUIPMENT INS.	473.00	.00	.00	467.00	6.00	98.73
45370	PUB.OFFICIAL LIABILITY IN	605.00	.00	.00	645.00	-40.00	106.61
45380	GENERAL LIABILITY INS.	266.00	.00	.00	273.00	-7.00	102.63
45410	LEASE/RENT OF EQUIPMENT	3,144.00	210.11	.00	2,712.34	431.66	86.27
45530	TRAINING & TRAVEL	3,165.00	135.00	.00	1,040.00	2,125.00	32.86
45540	EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	OTHER CHARGES	13,803.00	430.64	.00	10,264.58	3,538.42	74.36
46010	OFFICE SUPPLIES	785.00	199.99	.00	242.09	542.91	30.84
46120	BOOKS & SUBSCRIPTIONS	1,275.00	.00	.00	1,147.15	127.85	89.97
TOTAL	MATERIALS & SUPPLIES	2,060.00	199.99	.00	1,389.24	670.76	67.44
TOTAL	OTHER OPERATING EXPENSES	102,957.00	5,484.98	.00	88,290.28	14,666.72	85.75
48171	EDP EQUIPMENT	.00	.00	3,416.32	3,416.32	-3,416.32	.00
TOTAL	CAP. OUTLAY-REPLACEMENTS	.00	.00	3,416.32	3,416.32	-3,416.32	.00
TOTAL	CAPITAL OUTLAY	.00	.00	3,416.32	3,416.32	-3,416.32	.00
TOTAL	ASSESSOR	319,726.00	21,884.86	3,416.32	303,863.02	15,862.98	95.04
TOTAL	ASSESSOR	319,726.00	21,884.86	3,416.32	303,863.02	15,862.98	95.04

ACCOUNTING PERIOD: 12/21

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	2,690.00	.00	.00	2,900.00	-210.00	107.81
TOTAL	PURCHASED SERVICESS	2,690.00	.00	.00	2,900.00	-210.00	107.81
46140	OTHER OPERATING SUPPLIES	400.00	.00	.00	186.38	213.62	46.60
TOTAL	MATERIALS & SUPPLIES	400.00	.00	.00	186.38	213.62	46.60
TOTAL	OTHER OPERATING EXPENSES	3,090.00	.00	.00	3,086.38	3.62	99.88
TOTAL	EQUALIZATION	3,090.00	.00	.00	3,086.38	3.62	99.88
TOTAL	EQUALIZATION	3,090.00	.00	.00	3,086.38	3.62	99.88

ACCOUNTING PERIOD: 12/21

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.	430,788.00	31,294.00	.00	425,751.46	5,036.54	98.83
41020	SALARIES & WAGES-O/T	2,000.00	30.47	.00	848.64	1,151.36	42.43
41030	PT SALARIES & WAGES-REG	10,189.00	861.17	.00	6,147.34	4,041.66	60.33
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	2,360.93	-2,360.93	.00
TOTAL	PERSONAL SERVICES	442,977.00	32,185.64	.00	435,108.37	7,868.63	98.22
42010	FICA	33,888.00	2,162.80	.00	29,845.53	4,042.47	88.07
42020	RETIREMENT - VRS	53,815.00	4,501.66	.00	53,688.20	126.80	99.76
42050	HEALTH INSURANCE	57,560.00	4,796.80	.00	52,764.80	4,795.20	91.67
42060	LIFE INSURANCE - VRS	5,612.00	469.44	.00	5,598.76	13.24	99.76
42070	DISABILITY (VLDP)	212.00	18.08	.00	214.02	-2.02	100.95
42080	DENTAL INSURANCE	1,248.00	91.00	.00	1,092.00	156.00	87.50
42110	WORKER'S COMP.	408.00	.00	.00	360.00	48.00	88.24
TOTAL	FRINGE BENEFITS	152,743.00	12,039.78	.00	143,563.31	9,179.69	93.99
43100	PROFESSIONAL SERVICES	10,420.00	3,198.80	.00	10,009.70	410.30	96.06
43110	MEDICAL SERVICES	.00	50.00	.00	150.00	-150.00	.00
43320	SERVICE CONTRACTS	275.00	.00	.00	304.72	-29.72	110.81
43340	MAINT & REP.-FURN & FIX	200.00	.00	.00	108.05	91.95	54.03
43600	ADVERTISING	1,500.00	.00	.00	1,026.00	474.00	68.40
43700	CONTRACTED SERVICES	250.00	.00	.00	183.50	66.50	73.40
TOTAL	PURCHASED SERVICESS	12,645.00	3,248.80	.00	11,781.97	863.03	93.17
44200	C.G. - PARTS AND LABOR	950.00	79.17	.00	958.97	-8.97	100.94
44300	CENTRAL STORES	201.96	.00	.00	553.59	-351.63	274.11
44310	C.G. - FUEL	300.00	.00	.00	95.49	204.51	31.83
TOTAL	INTERNAL SERVICES	1,451.96	79.17	.00	1,608.05	-156.09	110.75
45210	POSTAGE	30,000.00	-10,845.44	.00	34,773.47	-4,773.47	115.91
45230	TELECOMMUNICATIONS	2,000.00	.00	.00	.00	2,000.00	.00
45350	VEHICLE & EQUIPMENT INS.	179.00	.00	.00	177.00	2.00	98.88
45360	SURETY BONDS	1,169.00	.00	.00	1,110.00	59.00	94.95
45370	PUB.OFFICIAL LIABILITY IN	1,331.00	.00	.00	1,420.00	-89.00	106.69
45380	GENERAL LIABILITY INS.	587.00	.00	.00	600.00	-13.00	102.21
45410	LEASE/RENT OF EQUIPMENT	5,018.00	-1,095.40	.00	4,495.53	522.47	89.59
45530	TRAINING & TRAVEL	4,336.00	.00	.00	746.12	3,589.88	17.21
45810	DUES & MEMBERSHIPS	550.00	.00	.00	1,310.00	-760.00	238.18
45850	FREIGHT & DRAYAGE	100.00	28.01	.00	425.73	-325.73	425.73
TOTAL	OTHER CHARGES	45,270.00	-11,912.83	.00	45,057.85	212.15	99.53
46010	OFFICE SUPPLIES	7,582.34	590.54	.00	12,044.01	-4,461.67	158.84
46140	OTHER OPERATING SUPPLIES	500.00	400.00	.00	820.00	-320.00	164.00
46152	TAGS DECALS STAMPS-RESALE	11,814.00	1,392.00	.00	12,712.00	-898.00	107.60
TOTAL	MATERIALS & SUPPLIES	19,896.34	2,382.54	.00	25,576.01	-5,679.67	128.55
TOTAL	OTHER OPERATING EXPENSES	232,006.30	5,837.46	.00	227,587.19	4,419.11	98.10
TOTAL	TREASURER	674,983.30	38,023.10	.00	662,695.56	12,287.74	98.18
TOTAL	TREASURER	674,983.30	38,023.10	.00	662,695.56	12,287.74	98.18

ACCOUNTING PERIOD: 12/21

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.	358,647.00	26,091.21	.00	346,759.27	11,887.73	96.69
41020	SALARIES & WAGES-O/T	1,152.00	.00	.00	169.28	982.72	14.69
41030	PT SALARIES & WAGES-REG	6,563.00	258.72	.00	4,076.14	2,486.86	62.11
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	8,190.63	-8,190.63	.00
TOTAL	PERSONAL SERVICES	366,362.00	26,349.93	.00	359,195.32	7,166.68	98.04
42010	FICA	28,112.00	1,845.91	.00	25,560.51	2,551.49	90.92
42020	RETIREMENT - VRS	44,735.00	3,632.11	.00	43,263.04	1,471.96	96.71
42050	HEALTH INSURANCE	45,650.00	4,018.52	.00	44,221.32	1,428.68	96.87
42060	LIFE INSURANCE - VRS	5,874.00	378.77	.00	4,511.56	1,362.44	76.81
42070	DISABILITY (VLDP)	850.00	26.64	.00	317.41	532.59	37.34
42080	DENTAL INSURANCE	1,092.00	71.49	.00	714.87	377.13	65.46
42110	WORKER'S COMP.	327.00	.00	.00	292.00	35.00	89.30
TOTAL	FRINGE BENEFITS	126,640.00	9,973.44	.00	118,880.71	7,759.29	93.87
43100	PROFESSIONAL SERVICES	29,000.00	.00	15,500.00	21,110.00	7,890.00	72.79
43160	BANKING SERVICE FEES	27,000.00	2,183.16	.00	26,941.56	58.44	99.78
43320	SERVICE CONTRACTS	850.00	.00	.00	872.07	-22.07	102.60
43330	MAINT & REP.-MACH & EQUIP	500.00	.00	.00	172.60	327.40	34.52
43600	ADVERTISING	1,700.00	142.00	.00	2,722.76	-1,022.76	160.16
43700	CONTRACTED SERVICES	200.00	.00	.00	275.26	-75.26	137.63
TOTAL	PURCHASED SERVICESS	59,250.00	2,325.16	15,500.00	52,094.25	7,155.75	87.92
44300	CENTRAL STORES	351.77	.00	.00	101.89	249.88	28.96
44307	C.S.-OFFICE SUPPLIES	.00	.00	.00	359.85	-359.85	.00
TOTAL	INTERNAL SERVICES	351.77	.00	.00	461.74	-109.97	131.26
45210	POSTAGE	1,200.00	378.42	.00	1,228.17	-28.17	102.35
45230	TELECOMMUNICATIONS	1,660.00	-259.48	.00	19.24	1,640.76	1.16
45360	SURETY BONDS	16.00	.00	.00	16.00	.00	100.00
45370	PUB.OFFICIAL LIABILITY IN	1,052.00	.00	.00	1,122.00	-70.00	106.65
45380	GENERAL LIABILITY INS.	463.00	.00	.00	474.00	-11.00	102.38
45410	LEASE/RENT OF EQUIPMENT	2,300.00	183.76	.00	2,241.49	58.51	97.46
45530	TRAINING & TRAVEL	6,000.00	315.00	.00	1,741.00	4,259.00	29.02
45810	DUES & MEMBERSHIPS	1,800.00	380.00	.00	1,480.00	320.00	82.22
TOTAL	OTHER CHARGES	14,491.00	997.70	.00	8,321.90	6,169.10	57.43
46010	OFFICE SUPPLIES	2,000.00	1,147.85	.00	2,417.68	-417.68	120.88
46120	BOOKS & SUBSCRIPTIONS	800.00	.00	.00	180.00	620.00	22.50
46140	OTHER OPERATING SUPPLIES	3,700.00	737.82	.00	3,922.23	-222.23	106.01
TOTAL	MATERIALS & SUPPLIES	6,500.00	1,885.67	.00	6,519.91	-19.91	100.31
TOTAL	OTHER OPERATING EXPENSES	207,232.77	15,181.97	15,500.00	186,278.51	20,954.26	89.89
48171	EDP EQUIPMENT	.00	1,532.78	.00	1,532.78	-1,532.78	.00
TOTAL	CAP. OUTLAY-REPLACEMENTS	.00	1,532.78	.00	1,532.78	-1,532.78	.00
TOTAL	CAPITAL OUTLAY	.00	1,532.78	.00	1,532.78	-1,532.78	.00
TOTAL	FINANCE	573,594.77	43,064.68	15,500.00	547,006.61	26,588.16	95.36
TOTAL	FINANCE	573,594.77	43,064.68	15,500.00	547,006.61	26,588.16	95.36

ACCOUNTING PERIOD: 12/21

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.	733,101.00	48,425.64	.00	632,975.70	100,125.30	86.34
41020	SALARIES & WAGES-O/T	1,000.00	.00	.00	581.60	418.40	58.16
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	8,931.15	-8,931.15	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	7,500.00	-7,500.00	.00
41054	PTO - PAYOUT	.00	.00	.00	700.80	-700.80	.00
TOTAL	PERSONAL SERVICES	734,101.00	48,425.64	.00	650,689.25	83,411.75	88.64
42010	FICA	56,159.00	3,430.32	.00	46,662.75	9,496.25	83.09
42020	RETIREMENT - VRS	91,249.00	6,676.38	.00	78,108.83	13,140.17	85.60
42050	HEALTH INSURANCE	96,582.00	6,645.93	.00	72,986.13	23,595.87	75.57
42060	LIFE INSURANCE - VRS	9,516.00	696.22	.00	8,145.14	1,370.86	85.59
42070	DISABILITY (VLDP)	1,874.00	157.92	.00	1,790.25	83.75	95.53
42080	DENTAL INSURANCE	2,106.00	130.00	.00	1,527.50	578.50	72.53
42090	UNEMPLOYMENT	11.45	.00	.00	11.45	.00	100.00
42110	WORKER'S COMP.	1,702.00	.00	.00	1,266.00	436.00	74.38
TOTAL	FRINGE BENEFITS	259,199.45	17,736.77	.00	210,498.05	48,701.40	81.21
43100	PROFESSIONAL SERVICES	49,000.00	7,932.00	.00	35,781.00	13,219.00	73.02
43110	MEDICAL SERVICES	300.00	.00	.00	20.00	280.00	6.67
43320	SERVICE CONTRACTS	815,681.97	58,087.91	140,975.19	777,625.46	38,056.51	95.33
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	50.00	100.00	33.33
TOTAL	PURCHASED SERVICESS	867,131.97	66,019.91	140,975.19	813,476.46	53,655.51	93.81
44200	C.G. - PARTS AND LABOR	1,950.00	79.17	.00	950.04	999.96	48.72
44300	CENTRAL STORES	187.75	.00	.00	113.57	74.18	60.49
44307	C.S.-OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
44310	C.G. - FUEL	300.00	57.17	.00	268.97	31.03	89.66
TOTAL	INTERNAL SERVICES	2,737.75	136.34	.00	1,332.58	1,405.17	48.67
45230	TELECOMMUNICATIONS	167,423.00	12,391.11	.00	203,007.57	-35,584.57	121.25
45350	VEHICLE & EQUIPMENT INS.	279.00	.00	.00	275.00	4.00	98.57
45370	PUB.OFFICIAL LIABILITY IN	3,218.00	.00	.00	3,434.00	-216.00	106.71
45380	GENERAL LIABILITY INS.	7,401.00	.00	.00	11,539.00	-4,138.00	155.91
45530	TRAINING & TRAVEL	42,485.00	.00	.00	3,382.83	39,102.17	7.96
45540	EDUCATION	2,000.00	.00	.00	.00	2,000.00	.00
45810	DUES & MEMBERSHIPS	745.00	.00	.00	404.00	341.00	54.23
45850	FREIGHT & DRAYAGE	100.00	.00	.00	16.99	83.01	16.99
TOTAL	OTHER CHARGES	223,651.00	12,391.11	.00	222,059.39	1,591.61	99.29
46010	OFFICE SUPPLIES	5,000.00	334.30	.00	2,601.75	2,398.25	52.04
46120	BOOKS & SUBSCRIPTIONS	100.00	.00	.00	.00	100.00	.00
46140	OTHER OPERATING SUPPLIES	5,036.69	593.80	.00	10,519.05	-5,482.36	208.85
TOTAL	MATERIALS & SUPPLIES	10,136.69	928.10	.00	13,120.80	-2,984.11	129.44
TOTAL	OTHER OPERATING EXPENSES	1,362,856.86	97,212.23	140,975.19	1,260,487.28	102,369.58	92.49
48171	EDP EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
48172	HARDWARE	470,306.63	71,632.92	24,901.43	337,661.85	132,644.78	71.80
48173	SOFTWARE	.00	.00	.00	7,448.00	-7,448.00	.00
TOTAL	CAP. OUTLAY-REPLACEMENTS	480,306.63	71,632.92	24,901.43	345,109.85	135,196.78	71.85

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48272	HARDWARE	.00	851.48	1,335.88	14,684.65	-14,684.65	.00
48273	SOFTWARE	86,021.08	3,000.00	43,082.04	110,433.08	-24,412.00	128.38
TOTAL	CAPITAL OUTLAY-ADDITIONS	86,021.08	3,851.48	44,417.92	125,117.73	-39,096.65	145.45
TOTAL	CAPITAL OUTLAY	566,327.71	75,484.40	69,319.35	470,227.58	96,100.13	83.03
TOTAL	INFORMATION TECHNOLOGY	2,663,285.57	221,122.27	210,294.54	2,381,404.11	281,881.46	89.42
TOTAL	INFORMATION TECHNOLOGY	2,663,285.57	221,122.27	210,294.54	2,381,404.11	281,881.46	89.42

ACCOUNTING PERIOD: 12/21

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.	113,145.00	5,006.40	.00	96,968.45	16,176.55	85.70
41020	SALARIES & WAGES-O/T	.00	.00	.00	2.76	-2.76	.00
41030	PT SALARIES & WAGES-REG	.00	1,814.44	.00	9,188.01	-9,188.01	.00
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	2,433.35	-2,433.35	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	1,610.38	-1,610.38	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	1,220.31	-1,220.31	.00
41060	PTO - SEPARATION	.00	.00	.00	230.76	-230.76	.00
TOTAL	PERSONAL SERVICES	113,145.00	6,820.84	.00	111,654.02	1,490.98	98.68
42010	FICA	8,657.00	431.94	.00	7,403.43	1,253.57	85.52
42020	RETIREMENT - VRS	14,154.00	696.94	.00	12,125.38	2,028.62	85.67
42050	HEALTH INSURANCE	25,262.00	2,105.24	.00	23,739.07	1,522.93	93.97
42060	LIFE INSURANCE - VRS	1,476.00	72.68	.00	1,264.46	211.54	85.67
42080	DENTAL INSURANCE	312.00	13.00	.00	247.00	65.00	79.17
42110	WORKER'S COMP.	103.00	.00	.00	94.00	9.00	91.26
TOTAL	FRINGE BENEFITS	49,964.00	3,319.80	.00	44,873.34	5,090.66	89.81
43100	PROFESSIONAL SERVICES	.00	.00	.00	93.00	-93.00	.00
43110	MEDICAL SERVICES	.00	.00	.00	50.00	-50.00	.00
43320	SERVICE CONTRACTS	5,270.00	5,840.48	.00	6,154.04	-884.04	116.77
43600	ADVERTISING	350.00	.00	.00	70.00	280.00	20.00
TOTAL	PURCHASED SERVICESS	5,620.00	5,840.48	.00	6,367.04	-747.04	113.29
45210	POSTAGE	50.00	.00	.00	33.90	16.10	67.80
45230	TELECOMMUNICATIONS	312.00	.00	.00	.00	312.00	.00
45355	INSURANCE DEDUCTIBLE	.00	52.50	.00	52.50	-52.50	.00
45360	SURETY BONDS	3.00	.00	.00	3.00	.00	100.00
45370	PUB.OFFICIAL LIABILITY IN	341.00	.00	.00	364.00	-23.00	106.74
45380	GENERAL LIABILITY INS.	150.00	.00	.00	154.00	-4.00	102.67
45410	LEASE/RENT OF EQUIPMENT	600.00	45.94	.00	559.09	40.91	93.18
45530	TRAINING & TRAVEL	4,000.00	.00	.00	25.00	3,975.00	.63
45810	DUES & MEMBERSHIPS	300.00	.00	.00	390.00	-90.00	130.00
TOTAL	OTHER CHARGES	5,756.00	98.44	.00	1,581.49	4,174.51	27.48
46010	OFFICE SUPPLIES	400.00	.00	.00	138.76	261.24	34.69
46120	BOOKS & SUBSCRIPTIONS	100.00	.00	.00	.00	100.00	.00
46140	OTHER OPERATING SUPPLIES	500.00	.00	.00	337.17	162.83	67.43
TOTAL	MATERIALS & SUPPLIES	1,000.00	.00	.00	475.93	524.07	47.59
TOTAL	OTHER OPERATING EXPENSES	62,340.00	9,258.72	.00	53,297.80	9,042.20	85.50
48171	EDP EQUIPMENT	.00	.00	.00	216.64	-216.64	.00
TOTAL	CAP. OUTLAY-REPLACEMENTS	.00	.00	.00	216.64	-216.64	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	216.64	-216.64	.00
TOTAL	PURCHASING	175,485.00	16,079.56	.00	165,168.46	10,316.54	94.12
TOTAL	PURCHASING	175,485.00	16,079.56	.00	165,168.46	10,316.54	94.12

ACCOUNTING PERIOD: 12/21

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.	62,929.00	4,563.20	.00	68,163.38	-5,234.38	108.32
41020	SALARIES & WAGES-O/T	.00	.00	.00	487.30	-487.30	.00
41030	PT SALARIES & WAGES-REG	62,242.00	4,836.37	.00	45,107.03	17,134.97	72.47
41040	PT SALARIES & WAGES-O/T	.00	152.91	.00	3,693.49	-3,693.49	.00
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	10,137.12	-10,137.12	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	7,500.00	-7,500.00	.00
TOTAL	PERSONAL SERVICES	125,171.00	9,552.48	.00	135,088.32	-9,917.32	107.92
42010	FICA	9,576.00	748.48	.00	12,848.38	-3,272.38	134.17
42020	RETIREMENT - VRS	7,894.00	635.24	.00	7,659.62	234.38	97.03
42050	HEALTH INSURANCE	7,010.00	.00	.00	.00	7,010.00	.00
42060	LIFE INSURANCE - VRS	824.00	66.24	.00	798.72	25.28	96.93
42070	DISABILITY (VLDP)	.00	26.20	.00	288.20	-288.20	.00
42080	DENTAL INSURANCE	156.00	.00	.00	.00	156.00	.00
42090	UNEMPLOYMENT	2,052.54	.00	.00	2,052.54	.00	100.00
42110	WORKER'S COMP.	100.00	.00	.00	124.00	-24.00	124.00
TOTAL	FRINGE BENEFITS	27,612.54	1,476.16	.00	23,771.46	3,841.08	86.09
43100	PROFESSIONAL SERVICES	.00	69.00	.00	829.00	-829.00	.00
43105	POLL WORKERS	60,000.00	25,160.00	.00	86,760.00	-26,760.00	144.60
43110	MEDICAL SERVICES	.00	50.00	.00	516.50	-516.50	.00
43320	SERVICE CONTRACTS	.00	.00	.00	121.89	-121.89	.00
43330	MAINT & REP.-MACH & EQUIP	3,000.00	.00	.00	2,694.40	305.60	89.81
43600	ADVERTISING	600.00	.00	.00	256.50	343.50	42.75
TOTAL	PURCHASED SERVICESS	63,600.00	25,279.00	.00	91,178.29	-27,578.29	143.36
44300	CENTRAL STORES	1,955.78	.00	.00	2,310.28	-354.50	118.13
TOTAL	INTERNAL SERVICES	1,955.78	.00	.00	2,310.28	-354.50	118.13
45210	POSTAGE	5,000.00	10,851.20	.00	11,831.04	-6,831.04	236.62
45230	TELECOMMUNICATIONS	1,968.00	45.40	.00	1,660.44	307.56	84.37
45350	VEHICLE & EQUIPMENT INS.	210.00	.00	.00	175.00	35.00	83.33
45360	SURETY BONDS	7.00	.00	.00	6.00	1.00	85.71
45370	PUB.OFFICIAL LIABILITY IN	420.00	.00	.00	448.00	-28.00	106.67
45380	GENERAL LIABILITY INS.	185.00	.00	.00	189.00	-4.00	102.16
45410	LEASE/RENT OF EQUIPMENT	1,680.00	.00	.00	1,948.63	-268.63	115.99
45510	MILEAGE	100.00	.00	.00	196.25	-96.25	196.25
45530	TRAINING & TRAVEL	5,000.00	.00	.00	1,928.14	3,071.86	38.56
45810	DUES & MEMBERSHIPS	380.00	.00	.00	444.00	-64.00	116.84
TOTAL	OTHER CHARGES	14,950.00	10,896.60	.00	18,826.50	-3,876.50	125.93
46010	OFFICE SUPPLIES	6,646.98	.00	.00	6,729.44	-82.46	101.24
46120	BOOKS & SUBSCRIPTIONS	300.00	.00	.00	486.95	-186.95	162.32
46140	OTHER OPERATING SUPPLIES	74,912.32	63.45	.00	18,010.69	56,901.63	24.04
TOTAL	MATERIALS & SUPPLIES	81,859.30	63.45	.00	25,227.08	56,632.22	30.82
TOTAL	OTHER OPERATING EXPENSES	189,977.62	37,715.21	.00	161,313.61	28,664.01	84.91
48171	EDP EQUIPMENT	.00	.00	.00	9,552.00	-9,552.00	.00
TOTAL	CAP. OUTLAY-REPLACEMENTS	.00	.00	.00	9,552.00	-9,552.00	.00
48271	EDP EQUIPMENT	.00	.00	.00	155.94	-155.94	.00
TOTAL	CAPITAL OUTLAY-ADDITIONS	.00	.00	.00	155.94	-155.94	.00

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
TOTAL	CAPITAL OUTLAY	.00	.00	.00	9,707.94	-9,707.94	.00
TOTAL	ELECTORAL BOARD	315,148.62	47,267.69	.00	306,109.87	9,038.75	97.13
TOTAL	ELECTORAL BOARD	315,148.62	47,267.69	.00	306,109.87	9,038.75	97.13

ACCOUNTING PERIOD: 12/21

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.	2,105,045.00	135,641.62	.00	1,854,843.26	250,201.74	88.11
41016	UNIFORM CLEANING ALLOW.	5,700.00	.00	.00	4,500.00	1,200.00	78.95
41020	SALARIES & WAGES-O/T	75,000.00	3,418.31	.00	44,885.46	30,114.54	59.85
41029	SPECIAL PAY TRAINERS	2,700.00	.00	.00	.00	2,700.00	.00
41030	PT SALARIES & WAGES-REG	31,934.00	2,257.29	.00	27,491.55	4,442.45	86.09
41050	ANNUAL LEAVE - SEPARATION	15,000.00	.00	.00	10,894.60	4,105.40	72.63
41051	SICK LEAVE - SEPARATION	20,000.00	.00	.00	10,000.00	10,000.00	50.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	3,021.24	-3,021.24	.00
41054	PTO - PAYOUT	.00	.00	.00	1,252.80	-1,252.80	.00
41060	PTO - SEPARATION	5,000.00	.00	.00	5,943.00	-943.00	118.86
TOTAL	PERSONAL SERVICES	2,260,379.00	141,317.22	.00	1,962,831.91	297,547.09	86.84
42010	FICA	172,921.00	9,877.76	.00	139,438.33	33,482.67	80.64
42020	RETIREMENT - VRS	262,211.00	19,007.40	.00	231,662.44	30,548.56	88.35
42050	HEALTH INSURANCE	288,222.00	19,169.34	.00	217,553.09	70,668.91	75.48
42060	LIFE INSURANCE - VRS	27,344.00	1,982.04	.00	24,157.24	3,186.76	88.35
42070	DISABILITY (VLDP)	2,079.00	138.52	.00	1,648.96	430.04	79.32
42080	DENTAL INSURANCE	5,772.00	312.00	.00	3,913.00	1,859.00	67.79
42110	WORKER'S COMP.	39,380.00	.00	.00	45,977.00	-6,597.00	116.75
42120	CLOTHING ALLOWANCE	1,300.00	.00	.00	1,800.00	-500.00	138.46
42190	LODA	15,039.00	.00	.00	15,030.00	9.00	99.94
TOTAL	FRINGE BENEFITS	814,268.00	50,487.06	.00	681,180.06	133,087.94	83.66
43100	PROFESSIONAL SERVICES	4,425.00	1,853.07	.00	5,053.38	-628.38	114.20
43110	MEDICAL SERVICES	42,974.00	102.00	.00	20,355.34	22,618.66	47.37
43320	SERVICE CONTRACTS	374,351.00	7,640.45	.00	288,187.19	86,163.81	76.98
43330	MAINT & REP.-MACH & EQUIP	.00	.00	.00	290.00	-290.00	.00
43336	MAINT & REP.-RADIO EQUIP	.00	57.00	.00	211.50	-211.50	.00
43340	MAINT & REP.-FURN & FIX	1,000.00	.00	.00	.00	1,000.00	.00
43350	MAINT & REP.-AUTO EQUIP.	17,400.00	1,922.58	.00	23,491.72	-6,091.72	135.01
43360	MAINT & REP.-BLDGS & GNDS	23,692.29	8,216.86	.00	21,153.82	2,538.47	89.29
43500	PRINTING AND BINDING	3,750.00	462.00	.00	1,501.80	2,248.20	40.05
43600	ADVERTISING	8,000.00	.00	.00	.00	8,000.00	.00
43604	RECRUITMENT	6,500.00	4,000.00	.00	4,622.50	1,877.50	71.12
43720	LAUNDRY & DRY CLEANING	500.00	.00	.00	8.00	492.00	1.60
TOTAL	PURCHASED SERVICESS	482,592.29	24,253.96	.00	364,875.25	117,717.04	75.61
44200	C.G. - PARTS AND LABOR	148,000.00	18,525.21	.00	152,060.45	-4,060.45	102.74
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
44302	C.S.-POWER.EQUIP.SUPPLIES	100.00	.00	.00	.00	100.00	.00
44307	C.S.-OFFICE SUPPLIES	2,500.00	.00	.00	1,778.53	721.47	71.14
44309	C.S.-OTHER SUPPLIES	2,842.63	478.53	.00	3,623.84	-781.21	127.48
44310	C.G. - FUEL	130,000.00	17,517.66	.00	117,432.95	12,567.05	90.33
TOTAL	INTERNAL SERVICES	283,942.63	36,521.40	.00	274,895.77	9,046.86	96.81
45110	ELECTRICITY	700.00	58.19	.00	1,227.80	-527.80	175.40
45130	WATER & SEWER	350.00	28.08	.00	337.44	12.56	96.41
45210	POSTAGE	1,500.00	78.15	.00	1,169.81	330.19	77.99
45220	MESSENGER SVS./PACKAGES	200.00	.00	.00	51.02	148.98	25.51
45230	TELECOMMUNICATIONS	88,478.00	6,798.96	.00	95,405.26	-6,927.26	107.83
45340	PROPERTY INSURANCE	178.00	.00	.00	176.00	2.00	98.88
45350	VEHICLE & EQUIPMENT INS.	44,756.00	.00	.00	42,576.00	2,180.00	95.13
45355	INSURANCE DEDUCTIBLE	.00	.00	.00	10,590.16	-10,590.16	.00

ACCOUNTING PERIOD: 12/21

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	
45360	SURETY BONDS	33.00	.00	.00	31.00	2.00	93.94
45370	PUB.OFFICIAL LIABILITY IN	7,580.00	.00	.00	8,088.00	-508.00	106.70
45380	GENERAL LIABILITY INS.	31,241.00	.00	.00	29,056.00	2,185.00	93.01
45394	RETIREE H'CARE BENEFIT	11,400.00	1,420.00	.00	14,580.00	-3,180.00	127.89
45410	LEASE/RENT OF EQUIPMENT	27,935.00	2,810.06	.00	21,819.78	6,115.22	78.11
45510	MILEAGE	.00	.00	.00	28.65	-28.65	.00
45530	TRAINING & TRAVEL	70,926.00	3,470.59	.00	15,526.96	55,399.04	21.89
45540	EDUCATION	1,000.00	.00	.00	3,000.00	-2,000.00	300.00
45810	DUES & MEMBERSHIPS	86,713.00	.00	.00	80,485.06	6,227.94	92.82
TOTAL	OTHER CHARGES	372,990.00	14,664.03	.00	324,148.94	48,841.06	86.91
46010	OFFICE SUPPLIES	30,745.00	311.63	.00	11,261.22	19,483.78	36.63
46030	FOOD SUPPLIES	5,300.00	1,342.74	.00	4,292.20	1,007.80	80.98
46070	REPAIR & MAINT. SUPPLIES	4,000.00	4,434.30	.00	5,860.80	-1,860.80	146.52
46080	POWERED EQUIPMENT FUELS	.00	118.70	.00	351.37	-351.37	.00
46100	POLICE SUPPLIES	13,896.04	6,158.79	7,226.35	20,360.97	-6,464.93	146.52
46101	AMMUNITION	111,694.00	2,255.00	77,945.50	99,444.50	12,249.50	89.03
46110	UNIFORMS	38,385.10	3,475.33	.00	29,172.14	9,212.96	76.00
46120	BOOKS & SUBSCRIPTIONS	5,264.00	.00	.00	1,582.03	3,681.97	30.05
46134	EDUCATIONAL SUPPLIES	300.00	.00	.00	.00	300.00	.00
46140	OTHER OPERATING SUPPLIES	44,500.00	19,050.59	.00	39,852.73	4,647.27	89.56
46170	EMS/MEDICAL SUPPLIES	3,800.00	608.82	.00	3,529.67	270.33	92.89
TOTAL	MATERIALS & SUPPLIES	257,884.14	37,755.90	85,171.85	215,707.63	42,176.51	83.65
TOTAL	OTHER OPERATING EXPENSES	2,211,677.06	163,682.35	85,171.85	1,860,807.65	350,869.41	84.14
48113	EQUIPMENT	.00	599.90	.00	11,322.22	-11,322.22	.00
48131	RADIO EQUIPMENT	.00	.00	.00	2,209.00	-2,209.00	.00
48140	BULLET PROOF VESTS	2,100.00	.00	.00	.00	2,100.00	.00
48151	MOTOR VEHICLES & EQUIP.	278,700.05	.00	343,818.51	414,698.56	-135,998.51	148.80
48172	HARDWARE	.00	.00	13,848.66	14,173.62	-14,173.62	.00
48181	BUILDINGS & GROUNDS	.00	.00	.00	2,310.00	-2,310.00	.00
TOTAL	CAP. OUTLAY-REPLACEMENTS	280,800.05	599.90	357,667.17	444,713.40	-163,913.35	158.37
48213	EQUIPMENT	.00	.00	.00	5,337.84	-5,337.84	.00
48273	SOFTWARE	4,689.55	.00	.00	4,689.55	.00	100.00
TOTAL	CAPITAL OUTLAY-ADDITIONS	4,689.55	.00	.00	10,027.39	-5,337.84	213.82
TOTAL	CAPITAL OUTLAY	285,489.60	599.90	357,667.17	454,740.79	-169,251.19	159.28
TOTAL	POLICE ADMINISTRATION	4,757,545.66	305,599.47	442,839.02	4,278,380.35	479,165.31	89.93
TOTAL	POLICE ADMINISTRATION	4,757,545.66	305,599.47	442,839.02	4,278,380.35	479,165.31	89.93

ACCOUNTING PERIOD: 12/21

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.	3,106,348.00	235,338.69	.00	3,130,162.59	-23,814.59	100.77
41016	UNIFORM CLEANING ALLOW.	18,700.00	.00	.00	18,500.00	200.00	98.93
41017	STAND BY PAY	6,000.00	.00	.00	427.80	5,572.20	7.13
41020	SALARIES & WAGES-O/T	228,500.00	14,502.58	.00	269,124.66	-40,624.66	117.78
41027	STANDBY & BLENDED - OT	10,000.00	.00	.00	.00	10,000.00	.00
41029	SPECIAL PAY TRAINERS	18,000.00	60.00	.00	6,630.00	11,370.00	36.83
41030	PT SALARIES & WAGES-REG	39,460.00	2,261.56	.00	27,777.66	11,682.34	70.39
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	122.99	-122.99	.00
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	6,265.43	-6,265.43	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	5,911.01	-5,911.01	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	2,867.95	-2,867.95	.00
41054	PTO - PAYOUT	.00	.00	.00	4,750.20	-4,750.20	.00
41060	PTO - SEPARATION	.00	2,719.42	.00	17,032.17	-17,032.17	.00
TOTAL	PERSONAL SERVICES	3,427,008.00	254,882.25	.00	3,489,572.46	-62,564.46	101.83
42010	FICA	262,166.00	17,994.81	.00	250,617.09	11,548.91	95.59
42020	RETIREMENT - VRS	381,112.00	32,825.96	.00	382,911.89	-1,799.89	100.47
42050	HEALTH INSURANCE	409,836.00	34,072.72	.00	377,291.26	32,544.74	92.06
42060	LIFE INSURANCE - VRS	39,743.00	3,423.12	.00	39,930.00	-187.00	100.47
42080	DENTAL INSURANCE	9,516.00	650.00	.00	7,968.68	1,547.32	83.74
42110	WORKER'S COMP.	105,362.00	.00	.00	126,035.00	-20,673.00	119.62
42120	CLOTHING ALLOWANCE	.00	.00	.00	1,950.00	-1,950.00	.00
42190	LODA	53,472.00	.00	.00	53,440.00	32.00	99.94
TOTAL	FRINGE BENEFITS	1,261,207.00	88,966.61	.00	1,240,143.92	21,063.08	98.33
43100	PROFESSIONAL SERVICES	10,000.00	527.50	.00	4,562.50	5,437.50	45.63
43500	PRINTING AND BINDING	6,900.00	.00	.00	325.00	6,575.00	4.71
43720	LAUNDRY & DRY CLEANING	2,000.00	.00	.00	8.65	1,991.35	.43
TOTAL	PURCHASED SERVICESS	18,900.00	527.50	.00	4,896.15	14,003.85	25.91
45230	TELECOMMUNICATIONS	.00	.00	.00	285.37	-285.37	.00
45370	PUB.OFFICIAL LIABILITY IN	8,571.00	.00	.00	9,146.00	-575.00	106.71
45380	GENERAL LIABILITY INS.	35,881.00	.00	.00	33,371.00	2,510.00	93.00
45394	RETIREE H'CARE BENEFIT	4,680.00	310.00	.00	4,370.00	310.00	93.38
45530	TRAINING & TRAVEL	68,958.00	4,729.85	.00	20,658.23	48,299.77	29.96
45540	EDUCATION	6,000.00	.00	.00	1,000.00	5,000.00	16.67
45810	DUES & MEMBERSHIPS	300.00	.00	.00	99.00	201.00	33.00
TOTAL	OTHER CHARGES	124,390.00	5,039.85	.00	68,929.60	55,460.40	55.41
46010	OFFICE SUPPLIES	.00	.00	.00	282.50	-282.50	.00
46100	POLICE SUPPLIES	98,350.13	6,738.14	17,420.88	95,425.91	2,924.22	97.03
46110	UNIFORMS	33,863.25	3,289.36	1,975.30	23,329.41	10,533.84	68.89
46140	OTHER OPERATING SUPPLIES	5,000.00	.00	.00	855.51	4,144.49	17.11
TOTAL	MATERIALS & SUPPLIES	137,213.38	10,027.50	19,396.18	119,893.33	17,320.05	87.38
TOTAL	OTHER OPERATING EXPENSES	1,541,710.38	104,561.46	19,396.18	1,433,863.00	107,847.38	93.00
48131	RADIO EQUIPMENT	.00	.00	.00	571.25	-571.25	.00
48140	BULLET PROOF VESTS	6,800.00	.00	.00	.00	6,800.00	.00
TOTAL	CAP. OUTLAY-REPLACEMENTS	6,800.00	.00	.00	571.25	6,228.75	8.40
TOTAL	CAPITAL OUTLAY	6,800.00	.00	.00	571.25	6,228.75	8.40

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	POLICE OPERATIONS	4,975,518.38	359,443.71	19,396.18	4,924,006.71	51,511.67	98.96
TOTAL	POLICE OPERATIONS	4,975,518.38	359,443.71	19,396.18	4,924,006.71	51,511.67	98.96

ACCOUNTING PERIOD: 12/21

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	1,180,063.00	74,197.47	.00	1,024,090.43	155,972.57	86.78
41016	UNIFORM CLEANING ALLOW.	6,000.00	.00	.00	4,950.00	1,050.00	82.50
41017	STAND BY PAY	7,020.00	454.80	.00	4,659.90	2,360.10	66.38
41020	SALARIES & WAGES-O/T	51,080.00	5,444.21	.00	62,006.15	-10,926.15	121.39
41027	STANDBY & BLENDED - OT	5,000.00	172.25	.00	1,617.80	3,382.20	32.36
41028	SPECIAL PAY K-9 HANDLER	10,920.00	.00	.00	1,260.00	9,660.00	11.54
TOTAL	PERSONAL SERVICES	1,260,083.00	80,268.73	.00	1,098,584.28	161,498.72	87.18
42010	FICA	96,397.00	5,511.53	.00	78,653.98	17,743.02	81.59
42020	RETIREMENT - VRS	145,985.00	10,381.14	.00	125,837.50	20,147.50	86.20
42050	HEALTH INSURANCE	180,640.00	12,423.78	.00	134,044.25	46,595.75	74.21
42060	LIFE INSURANCE - VRS	15,223.00	1,152.38	.00	13,261.90	1,961.10	87.12
42080	DENTAL INSURANCE	3,276.00	169.00	.00	2,028.00	1,248.00	61.90
42110	WORKER'S COMP.	32,271.00	.00	.00	37,138.00	-4,867.00	115.08
42120	CLOTHING ALLOWANCE	22,000.00	.00	.00	18,130.00	3,870.00	82.41
42190	LODA	15,875.00	.00	.00	15,865.00	10.00	99.94
TOTAL	FRINGE BENEFITS	511,667.00	29,637.83	.00	424,958.63	86,708.37	83.05
43100	PROFESSIONAL SERVICES	8,500.00	1,206.20	.00	8,036.37	463.63	94.55
43500	PRINTING AND BINDING	.00	.00	.00	25.00	-25.00	.00
TOTAL	PURCHASED SERVICES	8,500.00	1,206.20	.00	8,061.37	438.63	94.84
45370	PUB.OFFICIAL LIABILITY IN	2,452.00	.00	.00	2,616.00	-164.00	106.69
45380	GENERAL LIABILITY INS.	10,264.00	.00	.00	9,546.00	718.00	93.00
45530	TRAINING & TRAVEL	34,321.00	1,256.04	.00	11,797.45	22,523.55	34.37
45540	EDUCATION	2,000.00	.00	.00	.00	2,000.00	.00
45810	DUES & MEMBERSHIPS	1,563.00	.00	.00	437.00	1,126.00	27.96
TOTAL	OTHER CHARGES	50,600.00	1,256.04	.00	24,396.45	26,203.55	48.21
46010	OFFICE SUPPLIES	1,000.00	.00	.00	1,023.82	-23.82	102.38
46100	POLICE SUPPLIES	7,905.00	224.29	.00	5,897.77	2,007.23	74.61
46110	UNIFORMS	3,500.00	161.58	.00	883.16	2,616.84	25.23
46140	OTHER OPERATING SUPPLIES	4,000.00	179.47	.00	4,352.15	-352.15	108.80
TOTAL	MATERIALS & SUPPLIES	16,405.00	565.34	.00	12,156.90	4,248.10	74.10
TOTAL	OTHER OPERATING EXPENSES	587,172.00	32,665.41	.00	469,573.35	117,598.65	79.97
48140	BULLET PROOF VESTS	1,558.00	.00	.00	.00	1,558.00	.00
TOTAL	CAP. OUTLAY-REPLACEMENTS	1,558.00	.00	.00	.00	1,558.00	.00
TOTAL	CAPITAL OUTLAY	1,558.00	.00	.00	.00	1,558.00	.00
TOTAL	POLICE CRIMINAL INVESTIG.	1,848,813.00	112,934.14	.00	1,568,157.63	280,655.37	84.82
TOTAL	POLICE CRIMINAL INVESTIG.	1,848,813.00	112,934.14	.00	1,568,157.63	280,655.37	84.82

ACCOUNTING PERIOD: 12/21

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.	731,398.00	40,472.68	.00	624,441.17	106,956.83	85.38
41016	UNIFORM CLEANING ALLOW.	3,500.00	.00	.00	2,550.00	950.00	72.86
41017	STAND BY PAY	.00	.00	.00	198.30	-198.30	.00
41020	SALARIES & WAGES-O/T	60,000.00	3,167.68	.00	33,387.94	26,612.06	55.65
41028	SPECIAL PAY K-9 HANDLER	54,750.00	1,680.00	.00	38,400.00	16,350.00	70.14
41030	PT SALARIES & WAGES-REG	83,552.00	2,286.46	.00	23,422.01	60,129.99	28.03
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	28,273.92	-28,273.92	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	20,000.00	-20,000.00	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	8,455.64	-8,455.64	.00
TOTAL	PERSONAL SERVICES	933,200.00	47,606.82	.00	779,128.98	154,071.02	83.49
42010	FICA	71,390.00	3,346.95	.00	56,051.32	15,338.68	78.51
42020	RETIREMENT - VRS	90,708.00	6,113.34	.00	76,775.35	13,932.65	84.64
42050	HEALTH INSURANCE	98,732.00	6,096.65	.00	71,719.60	27,012.40	72.64
42060	LIFE INSURANCE - VRS	9,459.00	637.50	.00	8,006.18	1,452.82	84.64
42070	DISABILITY (VLDP)	195.00	16.50	.00	196.56	-1.56	100.80
42080	DENTAL INSURANCE	1,872.00	117.00	.00	1,443.32	428.68	77.10
42090	UNEMPLOYMENT	1,859.40	.00	.00	1,859.40	.00	100.00
42110	WORKER'S COMP.	21,418.00	.00	.00	25,101.00	-3,683.00	117.20
42190	LODA	8,355.00	.00	.00	8,350.00	5.00	99.94
TOTAL	FRINGE BENEFITS	303,988.40	16,327.94	.00	249,502.73	54,485.67	82.08
43100	PROFESSIONAL SERVICES	10,200.00	4,742.39	.00	7,929.24	2,270.76	77.74
43330	MAINT & REP.-MACH & EQUIP	5,000.00	.00	.00	.00	5,000.00	.00
43337	MAINT & REP.-RADAR EQUIP	5,000.00	2,842.28	.00	4,095.79	904.21	81.92
43500	PRINTING AND BINDING	500.00	.00	.00	.00	500.00	.00
43720	LAUNDRY & DRY CLEANING	500.00	.00	.00	.00	500.00	.00
TOTAL	PURCHASED SERVICESS	21,200.00	7,584.67	.00	12,025.03	9,174.97	56.72
45210	POSTAGE	.00	107.50	.00	107.50	-107.50	.00
45360	SURETY BONDS	3.00	.00	.00	3.00	.00	100.00
45370	PUB.OFFICIAL LIABILITY IN	4,068.00	.00	.00	4,341.00	-273.00	106.71
45380	GENERAL LIABILITY INS.	17,030.00	.00	.00	15,839.00	1,191.00	93.01
45390	OTHER INSURANCE	6,390.00	.00	.00	6,347.00	43.00	99.33
45394	RETIREE H'CARE BENEFIT	.00	540.00	.00	3,600.00	-3,600.00	.00
45395	LODA - VOLUNTEERS	3,481.00	.00	.00	3,487.00	-6.00	100.17
45530	TRAINING & TRAVEL	28,857.00	13,754.00	.00	24,587.40	4,269.60	85.20
45810	DUES & MEMBERSHIPS	2,070.00	120.00	.00	855.00	1,215.00	41.30
TOTAL	OTHER CHARGES	61,899.00	14,521.50	.00	59,166.90	2,732.10	95.59
46100	POLICE SUPPLIES	46,432.00	9,414.49	.00	39,617.75	6,814.25	85.32
46102	EVIDENCE SUPPLY	5,000.00	163.06	.00	2,588.97	2,411.03	51.78
46110	UNIFORMS	18,000.00	5,320.53	1,088.60	15,336.60	2,663.40	85.20
46140	OTHER OPERATING SUPPLIES	4,000.00	347.12	.00	1,075.57	2,924.43	26.89
TOTAL	MATERIALS & SUPPLIES	73,432.00	15,245.20	1,088.60	58,618.89	14,813.11	79.83
TOTAL	OTHER OPERATING EXPENSES	460,519.40	53,679.31	1,088.60	379,313.55	81,205.85	82.37
48140	BULLET PROOF VESTS	14,800.00	.00	.00	6,682.91	8,117.09	45.15
TOTAL	CAP. OUTLAY-REPLACEMENTS	14,800.00	.00	.00	6,682.91	8,117.09	45.15
48241	POLICE K9	12,645.00	.00	6,322.50	12,645.00	.00	100.00
TOTAL	CAPITAL OUTLAY-ADDITIONS	12,645.00	.00	6,322.50	12,645.00	.00	100.00

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	CAPITAL OUTLAY	27,445.00	.00	6,322.50	19,327.91	8,117.09	70.42
TOTAL	POLICE SPECIAL OPERATIONS	1,421,164.40	101,286.13	7,411.10	1,177,770.44	243,393.96	82.87
TOTAL	POLICE SPECIAL OPERATIONS	1,421,164.40	101,286.13	7,411.10	1,177,770.44	243,393.96	82.87

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	52,896.00	3,814.40	.00	51,695.26	1,200.74	97.73
41016	UNIFORM CLEANING ALLOW.	300.00	.00	.00	300.00	.00	100.00
41017	STAND BY PAY	.00	.00	.00	589.20	-589.20	.00
41020	SALARIES & WAGES-O/T	46,789.00	6,463.49	.00	42,961.62	3,827.38	91.82
41027	STANDBY & BLENDED - OT	.00	.00	.00	846.02	-846.02	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	143.04	-143.04	.00
TOTAL	PERSONAL SERVICES	99,985.00	10,277.89	.00	96,535.14	3,449.86	96.55
42010	FICA	7,649.38	723.97	.00	6,863.40	785.98	89.72
42020	RETIREMENT - VRS	6,476.00	531.00	.00	6,325.20	150.80	97.67
42050	HEALTH INSURANCE	9,998.00	833.20	.00	9,165.20	832.80	91.67
42060	LIFE INSURANCE - VRS	676.00	55.38	.00	659.64	16.36	97.58
42080	DENTAL INSURANCE	156.00	13.00	.00	156.00	.00	100.00
42110	WORKER'S COMP.	3,981.00	.00	.00	3,966.00	15.00	99.62
42120	CLOTHING ALLOWANCE	1,300.00	.00	.00	1,300.00	.00	100.00
42190	LODA	836.00	.00	.00	835.00	1.00	99.88
TOTAL	FRINGE BENEFITS	31,072.38	2,156.55	.00	29,270.44	1,801.94	94.20
45530	TRAINING & TRAVEL	3,700.00	.00	.00	.00	3,700.00	.00
TOTAL	OTHER CHARGES	3,700.00	.00	.00	.00	3,700.00	.00
46100	POLICE SUPPLIES	1,500.00	2,813.99	.00	6,994.02	-5,494.02	466.27
46140	OTHER OPERATING SUPPLIES	30,340.00	.00	.00	.00	30,340.00	.00
TOTAL	MATERIALS & SUPPLIES	31,840.00	2,813.99	.00	6,994.02	24,845.98	21.97
TOTAL	OTHER OPERATING EXPENSES	66,612.38	4,970.54	.00	36,264.46	30,347.92	54.44
48140	BULLET PROOF VESTS	.00	.00	10,755.19	15,731.70	-15,731.70	.00
TOTAL	CAP. OUTLAY-REPLACEMENTS	.00	.00	10,755.19	15,731.70	-15,731.70	.00
TOTAL	CAPITAL OUTLAY	.00	.00	10,755.19	15,731.70	-15,731.70	.00
TOTAL	POLICE GRANTS	166,597.38	15,248.43	10,755.19	148,531.30	18,066.08	89.16
TOTAL	POLICE GRANTS	166,597.38	15,248.43	10,755.19	148,531.30	18,066.08	89.16

ACCOUNTING PERIOD: 12/21

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.	406,167.00	30,376.00	.00	377,691.60	28,475.40	92.99
41030	PT SALARIES & WAGES-REG	73,408.00	4,720.51	.00	72,133.90	1,274.10	98.26
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	896.70	-896.70	.00
41054	PTO - PAYOUT	.00	.00	.00	1,152.90	-1,152.90	.00
TOTAL	PERSONAL SERVICES	479,575.00	35,096.51	.00	451,875.10	27,699.90	94.22
42010	FICA	36,687.00	2,532.01	.00	32,969.09	3,717.91	89.87
42020	RETIREMENT - VRS	51,036.00	4,228.60	.00	47,464.72	3,571.28	93.00
42050	HEALTH INSURANCE	43,726.00	2,859.58	.00	27,764.72	15,961.28	63.50
42060	LIFE INSURANCE - VRS	5,323.00	440.96	.00	4,949.72	373.28	92.99
42070	DISABILITY (VLDP)	235.00	17.94	.00	143.00	92.00	60.85
42080	DENTAL INSURANCE	780.00	26.00	.00	273.00	507.00	35.00
42090	UNEMPLOYMENT	.00	.00	.00	-567.00	567.00	.00
42110	WORKER'S COMP.	17,161.00	.00	.00	15,004.00	2,157.00	87.43
42190	LODA	2,506.00	.00	.00	2,505.00	1.00	99.96
TOTAL	FRINGE BENEFITS	157,454.00	10,105.09	.00	130,506.25	26,947.75	82.89
43100	PROFESSIONAL SERVICES	.00	64.25	.00	64.25	-64.25	.00
43110	MEDICAL SERVICES	750.00	50.00	.00	927.00	-177.00	123.60
43320	SERVICE CONTRACTS	19,500.00	212.45	.00	20,330.08	-830.08	104.26
43330	MAINT & REP.-MACH & EQUIP	500.00	.00	.00	109.95	390.05	21.99
43336	MAINT & REP.-RADIO EQUIP	1,000.00	.00	.00	.00	1,000.00	.00
43340	MAINT & REP.-FURN & FIX	350.00	.00	.00	.00	350.00	.00
43600	ADVERTISING	1,500.00	.00	.00	1,505.00	-5.00	100.33
TOTAL	PURCHASED SERVICESS	23,600.00	326.70	.00	22,936.28	663.72	97.19
44200	C.G. - PARTS AND LABOR	1,900.00	341.67	.00	13,310.60	-11,410.60	700.56
44307	C.S.-OFFICE SUPPLIES	1,200.00	.00	.00	529.75	670.25	44.15
44309	C.S.-OTHER SUPPLIES	1,775.56	.00	.00	764.55	1,011.01	43.06
44310	C.G. - FUEL	8,000.00	908.51	.00	5,599.74	2,400.26	70.00
TOTAL	INTERNAL SERVICES	12,875.56	1,250.18	.00	20,204.64	-7,329.08	156.92
45140	HYDRANTS	59,000.00	4,916.67	.00	59,000.00	.00	100.00
45145	FIRE MUSEUM	1,500.00	22.00	.00	487.90	1,012.10	32.53
45210	POSTAGE	1,000.00	31.35	.00	284.92	715.08	28.49
45230	TELECOMMUNICATIONS	3,207.00	165.55	.00	3,264.30	-57.30	101.79
45350	VEHICLE & EQUIPMENT INS.	4,339.00	.00	.00	6,893.00	-2,554.00	158.86
45360	SURETY BONDS	20.00	.00	.00	19.00	1.00	95.00
45370	PUB.OFFICIAL LIABILITY IN	1,574.00	.00	.00	1,680.00	-106.00	106.73
45380	GENERAL LIABILITY INS.	694.00	.00	.00	710.00	-16.00	102.31
45394	RETIREE H'CARE BENEFIT	2,760.00	230.00	.00	2,530.00	230.00	91.67
45410	LEASE/RENT OF EQUIPMENT	6,200.00	501.11	.00	6,013.32	186.68	96.99
45530	TRAINING & TRAVEL	5,000.00	859.44	.00	2,632.69	2,367.31	52.65
45810	DUES & MEMBERSHIPS	1,013.00	75.00	.00	1,030.00	-17.00	101.68
TOTAL	OTHER CHARGES	86,307.00	6,801.12	.00	84,545.13	1,761.87	97.96
46010	OFFICE SUPPLIES	1,500.00	150.24	.00	1,614.76	-114.76	107.65
46070	REPAIR & MAINT. SUPPLIES	500.00	.00	.00	64.99	435.01	13.00
46078	MAINT & REPAIRS-COMPUTERS	1,000.00	.00	.00	.00	1,000.00	.00
46110	UNIFORMS	800.00	20.99	.00	878.94	-78.94	109.87
46120	BOOKS & SUBSCRIPTIONS	400.00	.00	.00	255.00	145.00	63.75
46140	OTHER OPERATING SUPPLIES	7,576.95	2,997.60	.00	9,941.31	-2,364.36	131.20
TOTAL	MATERIALS & SUPPLIES	11,776.95	3,168.83	.00	12,755.00	-978.05	108.30

ACCOUNTING PERIOD: 12/21

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	292,013.51	21,651.92	.00	270,947.30	21,066.21	92.79
48272	HARDWARE	.00	.00	.00	1,091.80	-1,091.80	.00
TOTAL	CAPITAL OUTLAY-ADDITIONS	.00	.00	.00	1,091.80	-1,091.80	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	1,091.80	-1,091.80	.00
TOTAL	FIRE ADMINISTRATION	771,588.51	56,748.43	.00	723,914.20	47,674.31	93.82
TOTAL	FIRE ADMINISTRATION	771,588.51	56,748.43	.00	723,914.20	47,674.31	93.82

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	4,061,354.00	294,684.25	.00	3,971,935.42	89,418.58	97.80
41020	SALARIES & WAGES-O/T	300,000.00	19,530.30	.00	446,987.97	-146,987.97	149.00
41030	PT SALARIES & WAGES-REG	81,858.00	3,917.26	.00	70,185.05	11,672.95	85.74
41050	ANNUAL LEAVE - SEPARATION	5,000.00	.00	.00	.00	5,000.00	.00
41051	SICK LEAVE - SEPARATION	5,000.00	.00	.00	.00	5,000.00	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	846.53	-846.53	.00
41054	PTO - PAYOUT	.00	.00	.00	1,959.14	-1,959.14	.00
41060	PTO - SEPARATION	.00	.00	.00	2,922.68	-2,922.68	.00
TOTAL	PERSONAL SERVICES	4,453,212.00	318,131.81	.00	4,494,836.79	-41,624.79	100.93
42010	FICA	340,671.00	21,967.56	.00	316,359.07	24,311.93	92.86
42020	RETIREMENT - VRS	499,815.00	41,022.52	.00	488,590.82	11,224.18	97.75
42050	HEALTH INSURANCE	633,438.00	49,522.25	.00	569,815.69	63,622.31	89.96
42060	LIFE INSURANCE - VRS	52,121.00	4,324.06	.00	51,364.38	756.62	98.55
42080	DENTAL INSURANCE	11,232.00	780.00	.00	9,412.00	1,820.00	83.80
42110	WORKER'S COMP.	243,330.00	.00	.00	212,692.00	30,638.00	87.41
42190	LODA	65,169.00	.00	.00	65,130.00	39.00	99.94
TOTAL	FRINGE BENEFITS	1,845,776.00	117,616.39	.00	1,713,363.96	132,412.04	92.83
43100	PROFESSIONAL SERVICES	27,500.00	5,000.00	7,500.00	27,902.00	-402.00	101.46
43110	MEDICAL SERVICES	32,240.00	27.00	.00	28,573.30	3,666.70	88.63
43320	SERVICE CONTRACTS	51,320.00	3,162.08	.00	31,755.97	19,564.03	61.88
43330	MAINT & REP.-MACH & EQUIP	47,654.59	3,216.27	.00	44,472.19	3,182.40	93.32
43336	MAINT & REP.-RADIO EQUIP	6,000.00	.00	.00	2,345.20	3,654.80	39.09
43350	MAINT & REP.-AUTO EQUIP.	15,000.00	237.06	.00	12,371.19	2,628.81	82.47
43360	MAINT & REP.-BLDGS & GNDS	49,529.17	7,456.37	7,505.00	64,795.38	-15,266.21	130.82
43720	LAUNDRY & DRY CLEANING	500.00	.00	.00	.00	500.00	.00
TOTAL	PURCHASED SERVICES	229,743.76	19,098.78	15,005.00	212,215.23	17,528.53	92.37
44200	C.G. - PARTS AND LABOR	188,400.00	47,094.44	.00	244,992.26	-56,592.26	130.04
44300	CENTRAL STORES	600.00	.00	.00	34.38	565.62	5.73
44301	C.S.-SMALL EQUIP.SUPPLIES	500.00	.00	.00	.00	500.00	.00
44302	C.S.-POWER.EQUIP.SUPPLIES	500.00	.00	.00	.00	500.00	.00
44304	C.S.-BLDG. & GROUNDS SUPP	10,091.02	579.50	.00	14,657.61	-4,566.59	145.25
44307	C.S.-OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
44309	C.S.-OTHER SUPPLIES	5,577.01	.00	.00	1,180.90	4,396.11	21.17
44310	C.G. - FUEL	51,000.00	4,830.92	.00	34,095.43	16,904.57	66.85
TOTAL	INTERNAL SERVICES	257,168.03	52,504.86	.00	294,960.58	-37,792.55	114.70
45110	ELECTRICITY	61,000.00	3,304.07	.00	54,039.87	6,960.13	88.59
45120	HEATING	5,000.00	560.87	.00	7,646.51	-2,646.51	152.93
45130	WATER & SEWER	12,000.00	1,330.21	.00	13,606.64	-1,606.64	113.39
45230	TELECOMMUNICATIONS	14,367.00	2,248.99	.00	17,917.46	-3,550.46	124.71
45340	PROPERTY INSURANCE	6,407.00	.00	.00	6,346.00	61.00	99.05
45350	VEHICLE & EQUIPMENT INS.	17,492.00	.00	.00	18,645.00	-1,153.00	106.59
45370	PUB.OFFICIAL LIABILITY IN	13,770.00	.00	.00	14,694.00	-924.00	106.71
45380	GENERAL LIABILITY INS.	6,068.00	.00	.00	6,210.00	-142.00	102.34
45390	OTHER INSURANCE	2,700.00	.00	.00	2,870.00	-170.00	106.30
45394	RETIREE H'CARE BENEFIT	70,310.00	5,599.14	.00	63,270.54	7,039.46	89.99
45395	LODA - VOLUNTEERS	950.00	.00	.00	951.00	-1.00	100.11
45398	LODA CLAIM	28,000.00	2,486.00	.00	28,017.00	-17.00	100.06
45530	TRAINING & TRAVEL	30,000.00	1,251.60	.00	8,916.96	21,083.04	29.72
45540	EDUCATION	5,000.00	.00	.00	735.63	4,264.37	14.71

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
45810	DUES & MEMBERSHIPS	300.00	.00	.00	578.00	-278.00	192.67
45850	FREIGHT & DRAYAGE	500.00	10.17	.00	753.49	-253.49	150.70
TOTAL	OTHER CHARGES	273,864.00	16,791.05	.00	245,198.10	28,665.90	89.53
46010	OFFICE SUPPLIES	4,000.00	92.21	.00	3,651.34	348.66	91.28
46070	REPAIR & MAINT. SUPPLIES	34,569.68	609.68	.00	30,166.37	4,403.31	87.26
46078	MAINT & REPAIRS-COMPUTERS	2,300.00	-8.05	.00	713.56	1,586.44	31.02
46090	POWERED EQUIPMENT SUPPLY	1,500.00	51.98	.00	506.29	993.71	33.75
46110	UNIFORMS	30,000.00	307.89	.00	31,175.82	-1,175.82	103.92
46111	TURN OUT GEAR	101,247.50	5,601.07	74,512.73	179,788.11	-78,540.61	177.57
46120	BOOKS & SUBSCRIPTIONS	900.00	.00	.00	1,822.27	-922.27	202.47
46140	OTHER OPERATING SUPPLIES	25,692.29	2,462.45	.00	28,014.43	-2,322.14	109.04
46170	EMS/MEDICAL SUPPLIES	40,298.37	4,776.04	.00	56,661.86	-16,363.49	140.61
TOTAL	MATERIALS & SUPPLIES	240,507.84	13,893.27	74,512.73	332,500.05	-91,992.21	138.25
TOTAL	OTHER OPERATING EXPENSES	2,847,059.63	219,904.35	89,517.73	2,798,237.92	48,821.71	98.29
48113	EQUIPMENT	275,037.33	3,852.79	.00	276,557.33	-1,520.00	100.55
48114	FIRE HOSE	4,000.00	.00	.00	5,855.00	-1,855.00	146.38
48121	FURNITURE & FIXTURES	.00	.00	.00	4,935.00	-4,935.00	.00
48151	MOTOR VEHICLES & EQUIP.	56,225.00	.00	86,649.94	142,874.94	-86,649.94	254.11
48181	BUILDINGS & GROUNDS	.00	.00	.00	312.45	-312.45	.00
TOTAL	CAP. OUTLAY-REPLACEMENTS	335,262.33	3,852.79	86,649.94	430,534.72	-95,272.39	128.42
48203	FIRE PROGRAMS FUND	514,106.51	.00	120,922.40	190,137.74	323,968.77	36.98
48272	HARDWARE	13,288.95	4,168.57	19,861.22	39,129.65	-25,840.70	294.45
48273	SOFTWARE	.00	.00	.00	3,000.00	-3,000.00	.00
TOTAL	CAPITAL OUTLAY-ADDITIONS	527,395.46	4,168.57	140,783.62	232,267.39	295,128.07	44.04
TOTAL	CAPITAL OUTLAY	862,657.79	8,021.36	227,433.56	662,802.11	199,855.68	76.83
TOTAL	FIRE SUPPRESSION	8,162,929.42	546,057.52	316,951.29	7,955,876.82	207,052.60	97.46
TOTAL	FIRE SUPPRESSION	8,162,929.42	546,057.52	316,951.29	7,955,876.82	207,052.60	97.46

ACCOUNTING PERIOD: 12/21

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.	315,398.00	22,062.40	.00	289,760.33	25,637.67	91.87
41020	SALARIES & WAGES-O/T	71,898.00	2,770.06	.00	11,001.15	60,896.85	15.30
41030	PT SALARIES & WAGES-REG	31,450.00	2,233.44	.00	25,044.75	6,405.25	79.63
41060	PTO - SEPARATION	.00	.00	.00	2,366.44	-2,366.44	.00
TOTAL	PERSONAL SERVICES	418,746.00	27,065.90	.00	328,172.67	90,573.33	78.37
42010	FICA	32,034.00	1,900.66	.00	23,627.97	8,406.03	73.76
42020	RETIREMENT - VRS	39,373.00	3,071.28	.00	35,951.32	3,421.68	91.31
42050	HEALTH INSURANCE	49,102.00	3,692.78	.00	33,235.08	15,866.92	67.69
42060	LIFE INSURANCE - VRS	4,107.00	320.28	.00	3,748.94	358.06	91.28
42070	DISABILITY (VLDP)	195.00	.00	.00	16.22	178.78	8.32
42080	DENTAL INSURANCE	780.00	39.00	.00	468.00	312.00	60.00
42110	WORKER'S COMP.	19,821.00	.00	.00	17,940.00	1,881.00	90.51
42190	LODA	3,342.00	.00	.00	2,505.00	837.00	74.96
TOTAL	FRINGE BENEFITS	148,754.00	9,024.00	.00	117,492.53	31,261.47	78.98
43110	MEDICAL SERVICES	750.00	50.00	.00	477.00	273.00	63.60
43320	SERVICE CONTRACTS	.00	898.00	.00	898.00	-898.00	.00
43330	MAINT & REP.-MACH & EQUIP	500.00	.00	.00	.00	500.00	.00
43336	MAINT & REP.-RADIO EQUIP	1,000.00	.00	.00	.00	1,000.00	.00
43350	MAINT & REP.-AUTO EQUIP.	.00	.00	.00	130.00	-130.00	.00
TOTAL	PURCHASED SERVICESS	2,250.00	948.00	.00	1,505.00	745.00	66.89
44200	C.G. - PARTS AND LABOR	11,900.00	823.39	.00	6,391.08	5,508.92	53.71
44310	C.G. - FUEL	6,500.00	881.81	.00	6,067.50	432.50	93.35
TOTAL	INTERNAL SERVICES	18,400.00	1,705.20	.00	12,458.58	5,941.42	67.71
45230	TELECOMMUNICATIONS	6,055.00	265.48	.00	4,154.56	1,900.44	68.61
45350	VEHICLE & EQUIPMENT INS.	2,142.00	.00	.00	1,996.00	146.00	93.18
45370	PUB.OFFICIAL LIABILITY IN	1,216.00	.00	.00	1,298.00	-82.00	106.74
45380	GENERAL LIABILITY INS.	536.00	.00	.00	549.00	-13.00	102.43
45394	RETIREE H'CARE BENEFIT	6,240.00	520.00	.00	5,720.00	520.00	91.67
45530	TRAINING & TRAVEL	6,000.00	218.50	.00	3,938.50	2,061.50	65.64
45810	DUES & MEMBERSHIPS	1,090.00	100.00	.00	915.00	175.00	83.94
TOTAL	OTHER CHARGES	23,279.00	1,103.98	.00	18,571.06	4,707.94	79.78
46010	OFFICE SUPPLIES	1,000.00	62.44	.00	367.72	632.28	36.77
46078	MAINT & REPAIRS-COMPUTERS	1,000.00	.00	.00	.00	1,000.00	.00
46110	UNIFORMS	750.00	.00	.00	1,056.98	-306.98	140.93
46112	FIRE PREVENTION WEEK EXP.	5,000.00	1,675.34	.00	4,973.93	26.07	99.48
46113	PIZZA PROGRAM PROMOTION	6,000.00	1,011.96	.00	7,587.17	-1,587.17	126.45
46120	BOOKS & SUBSCRIPTIONS	5,000.00	1,378.53	.00	3,422.77	1,577.23	68.46
46140	OTHER OPERATING SUPPLIES	12,236.69	1,006.78	.00	15,408.43	-3,171.74	125.92
TOTAL	MATERIALS & SUPPLIES	30,986.69	5,135.05	.00	32,817.00	-1,830.31	105.91
TOTAL	OTHER OPERATING EXPENSES	223,669.69	17,916.23	.00	182,844.17	40,825.52	81.75
TOTAL	FIRE PREVENTION	642,415.69	44,982.13	.00	511,016.84	131,398.85	79.55
TOTAL	FIRE PREVENTION	642,415.69	44,982.13	.00	511,016.84	131,398.85	79.55

ACCOUNTING PERIOD: 12/21

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.	236,207.00	11,035.20	.00	158,574.40	77,632.60	67.13
TOTAL	PERSONAL SERVICES	236,207.00	11,035.20	.00	158,574.40	77,632.60	67.13
42010	FICA	18,071.00	784.02	.00	11,536.90	6,534.10	63.84
42020	RETIREMENT - VRS	29,710.00	1,536.20	.00	19,344.40	10,365.60	65.11
42050	HEALTH INSURANCE	24,174.00	1,230.22	.00	13,532.42	10,641.58	55.98
42060	LIFE INSURANCE - VRS	3,099.00	160.20	.00	2,017.26	1,081.74	65.09
42080	DENTAL INSURANCE	468.00	26.00	.00	169.00	299.00	36.11
42110	WORKER'S COMP.	11,605.00	.00	.00	8,640.00	2,965.00	74.45
42190	LODA	1,671.00	.00	.00	1,670.00	1.00	99.94
TOTAL	FRINGE BENEFITS	88,798.00	3,736.64	.00	56,909.98	31,888.02	64.09
43110	MEDICAL SERVICES	750.00	.00	.00	250.00	500.00	33.33
43320	SERVICE CONTRACTS	10,300.00	25.00	.00	8,887.19	1,412.81	86.28
43330	MAINT & REP.-MACH & EQUIP	750.00	.00	.00	2,594.72	-1,844.72	345.96
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	13.55	.00	5,735.03	-4,735.03	573.50
TOTAL	PURCHASED SERVICESS	14,100.00	38.55	.00	17,466.94	-3,366.94	123.88
44200	C.G. - PARTS AND LABOR	4,450.00	79.17	.00	1,510.52	2,939.48	33.94
44304	C.S.-BLDG. & GROUNDS SUPP	50.41	.00	.00	253.21	-202.80	502.30
44310	C.G. - FUEL	3,200.00	567.34	.00	3,172.66	27.34	99.15
TOTAL	INTERNAL SERVICES	7,700.41	646.51	.00	4,936.39	2,764.02	64.11
45110	ELECTRICITY	2,500.00	121.87	.00	1,908.09	591.91	76.32
45130	WATER & SEWER	.00	39.08	.00	493.44	-493.44	.00
45230	TELECOMMUNICATIONS	2,537.00	212.09	.00	2,971.92	-434.92	117.14
45340	PROPERTY INSURANCE	115.00	.00	.00	272.00	-157.00	236.52
45350	VEHICLE & EQUIPMENT INS.	1,087.00	.00	.00	1,069.00	18.00	98.34
45370	PUB.OFFICIAL LIABILITY IN	553.00	.00	.00	590.00	-37.00	106.69
45380	GENERAL LIABILITY INS.	243.00	.00	.00	249.00	-6.00	102.47
45530	TRAINING & TRAVEL	6,000.00	82.50	.00	1,482.50	4,517.50	24.71
45540	EDUCATION	.00	.00	.00	2,528.75	-2,528.75	.00
45810	DUES & MEMBERSHIPS	719.00	384.00	.00	414.00	305.00	57.58
45850	FREIGHT & DRAYAGE	75.00	.00	.00	94.15	-19.15	125.53
TOTAL	OTHER CHARGES	13,829.00	839.54	.00	12,072.85	1,756.15	87.30
46010	OFFICE SUPPLIES	500.00	.00	.00	477.79	22.21	95.56
46070	REPAIR & MAINT. SUPPLIES	500.00	22.00	.00	22.00	478.00	4.40
46078	MAINT & REPAIRS-COMPUTERS	800.00	.00	.00	.00	800.00	.00
46090	POWERED EQUIPMENT SUPPLY	.00	.00	.00	296.71	-296.71	.00
46110	UNIFORMS	600.00	.00	.00	2,404.38	-1,804.38	400.73
46120	BOOKS & SUBSCRIPTIONS	2,500.00	97.95	.00	2,562.53	-62.53	102.50
46140	OTHER OPERATING SUPPLIES	3,000.00	195.70	.00	7,205.07	-4,205.07	240.17
46170	EMS/MEDICAL SUPPLIES	.00	.00	.00	110.39	-110.39	.00
TOTAL	MATERIALS & SUPPLIES	7,900.00	315.65	.00	13,078.87	-5,178.87	165.56
TOTAL	OTHER OPERATING EXPENSES	132,327.41	5,576.89	.00	104,465.03	27,862.38	78.94
48113	EQUIPMENT	.00	412.49	.00	2,561.49	-2,561.49	.00
TOTAL	CAP. OUTLAY-REPLACEMENTS	.00	412.49	.00	2,561.49	-2,561.49	.00

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
TOTAL	CAPITAL OUTLAY	.00	412.49	.00	2,561.49	-2,561.49	.00
TOTAL	FIRE TRAINING	368,534.41	17,024.58	.00	265,600.92	102,933.49	72.07
TOTAL	FIRE TRAINING	368,534.41	17,024.58	.00	265,600.92	102,933.49	72.07

ACCOUNTING PERIOD: 12/21

EXPENDITURE STATUS REPORT

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.	73,579.00	5,468.80	.00	73,534.40	44.60	99.94
TOTAL	PERSONAL SERVICES	73,579.00	5,468.80	.00	73,534.40	44.60	99.94
42010	FICA	5,629.00	345.06	.00	4,798.70	830.30	85.25
42020	RETIREMENT - VRS	9,069.00	761.30	.00	9,068.76	.24	100.00
42050	HEALTH INSURANCE	19,552.00	1,629.36	.00	17,922.96	1,629.04	91.67
42060	LIFE INSURANCE - VRS	946.00	79.38	.00	945.60	.40	99.96
42080	DENTAL INSURANCE	312.00	26.00	.00	312.00	.00	100.00
42110	WORKER'S COMP.	1,357.00	.00	.00	1,286.00	71.00	94.77
TOTAL	FRINGE BENEFITS	36,865.00	2,841.10	.00	34,334.02	2,530.98	93.13
43110	MEDICAL SERVICES	.00	.00	.00	27.00	-27.00	.00
43320	SERVICE CONTRACTS	40,853.00	1,524.28	.00	30,490.62	10,362.38	74.63
43330	MAINT & REP.-MACH & EQUIP	8,000.00	5,823.00	.00	10,795.02	-2,795.02	134.94
43360	MAINT & REP.-BLDGS & GNDS	48,227.00	796.31	.00	48,872.88	-645.88	101.34
TOTAL	PURCHASED SERVICESS	97,080.00	8,143.59	.00	90,185.52	6,894.48	92.90
44300	CENTRAL STORES	11,811.34	1,798.70	.00	13,796.58	-1,985.24	116.81
TOTAL	INTERNAL SERVICES	11,811.34	1,798.70	.00	13,796.58	-1,985.24	116.81
45110	ELECTRICITY	92,000.00	7,221.48	.00	82,797.06	9,202.94	90.00
45120	HEATING	20,000.00	1,450.41	.00	21,183.85	-1,183.85	105.92
45130	WATER & SEWER	7,500.00	516.64	.00	7,464.17	35.83	99.52
45230	TELECOMMUNICATIONS	1,131.00	40.52	.00	970.16	160.84	85.78
45310	BOILER & MACHINERY INS.	4,000.00	.00	.00	3,794.00	206.00	94.85
45340	PROPERTY INSURANCE	5,160.00	.00	.00	5,165.00	-5.00	100.10
45370	PUB.OFFICIAL LIABILITY IN	680.00	.00	.00	725.00	-45.00	106.62
45380	GENERAL LIABILITY INS.	300.00	.00	.00	307.00	-7.00	102.33
TOTAL	OTHER CHARGES	130,771.00	9,229.05	.00	122,406.24	8,364.76	93.60
46070	REPAIR & MAINT. SUPPLIES	1,750.00	181.36	.00	1,179.53	570.47	67.40
46110	UNIFORMS	500.00	149.49	.00	149.49	350.51	29.90
46140	OTHER OPERATING SUPPLIES	2,000.00	125.55	.00	3,431.72	-1,431.72	171.59
TOTAL	MATERIALS & SUPPLIES	4,250.00	456.40	.00	4,760.74	-510.74	112.02
TOTAL	OTHER OPERATING EXPENSES	280,777.34	22,468.84	.00	265,483.10	15,294.24	94.55
48181	BUILDINGS & GROUNDS	101,883.35	.00	.00	101,883.35	.00	100.00
TOTAL	CAP. OUTLAY-REPLACEMENTS	101,883.35	.00	.00	101,883.35	.00	100.00
TOTAL	CAPITAL OUTLAY	101,883.35	.00	.00	101,883.35	.00	100.00
TOTAL	PUBLIC SAFETY BUILDING	456,239.69	27,937.64	.00	440,900.85	15,338.84	96.64
TOTAL	PUBLIC SAFETY BUILDING	456,239.69	27,937.64	.00	440,900.85	15,338.84	96.64

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
41010	SALARIES & WAGES-REG.	34,108.00	2,526.40	.00	34,085.60	22.40	99.93
41020	SALARIES & WAGES-O/T	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	PERSONAL SERVICES	35,608.00	2,526.40	.00	34,085.60	1,522.40	95.72
42010	FICA	2,725.00	193.32	.00	2,608.25	116.75	95.72
42020	RETIREMENT - VRS	4,190.00	351.68	.00	4,189.56	.44	99.99
42060	LIFE INSURANCE - VRS	437.00	36.68	.00	436.92	.08	99.98
42070	DISABILITY (VLDP)	172.00	14.50	.00	172.80	-.80	100.47
42080	DENTAL INSURANCE	156.00	.00	.00	.00	156.00	.00
42110	WORKER'S COMP.	276.00	.00	.00	248.00	28.00	89.86
TOTAL	FRINGE BENEFITS	7,956.00	596.18	.00	7,655.53	300.47	96.22
45230	TELECOMMUNICATIONS	986.00	85.41	.00	1,153.92	-167.92	117.03
45530	TRAINING & TRAVEL	800.00	.00	.00	.00	800.00	.00
TOTAL	OTHER CHARGES	1,786.00	85.41	.00	1,153.92	632.08	64.61
46010	OFFICE SUPPLIES	500.00	.00	.00	35.00	465.00	7.00
46078	MAINT & REPAIRS-COMPUTERS	200.00	.00	.00	.00	200.00	.00
46110	UNIFORMS	200.00	.00	.00	147.50	52.50	73.75
46140	OTHER OPERATING SUPPLIES	3,000.00	.00	.00	596.36	2,403.64	19.88
TOTAL	MATERIALS & SUPPLIES	3,900.00	.00	.00	778.86	3,121.14	19.97
TOTAL	OTHER OPERATING EXPENSES	13,642.00	681.59	.00	9,588.31	4,053.69	70.29
TOTAL	CHILD SAFETY ALLIANCE	49,250.00	3,207.99	.00	43,673.91	5,576.09	88.68
TOTAL	CHILD SAFETY ALLIANCE	49,250.00	3,207.99	.00	43,673.91	5,576.09	88.68

ACCOUNTING PERIOD: 12/21

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	75,000.00	480.00	.00	39,922.10	35,077.90	53.23	
TOTAL	PURCHASED SERVICESS	75,000.00	480.00	.00	39,922.10	35,077.90	53.23	
TOTAL	OTHER OPERATING EXPENSES	75,000.00	480.00	.00	39,922.10	35,077.90	53.23	
TOTAL	COURT APPOINTED ATTORNEY	75,000.00	480.00	.00	39,922.10	35,077.90	53.23	
TOTAL	COURT APPOINTED ATTORNEY	75,000.00	480.00	.00	39,922.10	35,077.90	53.23	

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
47030	JUVENILE DETENTION HOME	226,896.00	.00	.00	226,896.00	.00	100.00
TOTAL	PMT. TO JOINT OPERATIONS	226,896.00	.00	.00	226,896.00	.00	100.00
TOTAL	OTHER OPERATING EXPENSES	226,896.00	.00	.00	226,896.00	.00	100.00
TOTAL	REGIONAL JUVENILE HOME	226,896.00	.00	.00	226,896.00	.00	100.00
TOTAL	REGIONAL JUVENILE HOME	226,896.00	.00	.00	226,896.00	.00	100.00

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE		YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD	
47074	MRRJ-OPERATING	1,647,135.79	.00	.00	1,594,133.56	53,002.23	96.78	
47075	MRRJ-DEBT SERVICE	289,780.00	.00	.00	289,775.52	4.48	100.00	
47076	MRRJ-BUY-IN AGREEMENT	1,076,299.00	.00	.00	1,076,298.33	.67	100.00	
TOTAL	PMT. TO JOINT OPERATIONS	3,013,214.79	.00	.00	2,960,207.41	53,007.38	98.24	
TOTAL	OTHER OPERATING EXPENSES	3,013,214.79	.00	.00	2,960,207.41	53,007.38	98.24	
TOTAL	REGIONAL JAIL	3,013,214.79	.00	.00	2,960,207.41	53,007.38	98.24	
TOTAL	REGIONAL JAIL	3,013,214.79	.00	.00	2,960,207.41	53,007.38	98.24	

ACCOUNTING PERIOD: 12/21

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.	646,089.94	45,375.94	.00	601,499.28	44,590.66	93.10
41017	STAND BY PAY	7,791.00	457.20	.00	6,404.90	1,386.10	82.21
41020	SALARIES & WAGES-O/T	240.00	.00	.00	.00	240.00	.00
41027	STANDBY & BLENDED - OT	1,000.00	.00	.00	643.36	356.64	64.34
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	2,247.52	-2,247.52	.00
TOTAL	PERSONAL SERVICES	655,120.94	45,833.14	.00	610,795.06	44,325.88	93.23
42010	FICA	52,511.00	3,157.53	.00	42,511.64	9,999.36	80.96
42020	RETIREMENT - VRS	84,795.00	6,355.74	.00	75,073.62	9,721.38	88.54
42050	HEALTH INSURANCE	89,684.00	6,718.12	.00	76,902.82	12,781.18	85.75
42060	LIFE INSURANCE - VRS	8,843.00	662.78	.00	7,828.70	1,014.30	88.53
42070	DISABILITY (VLDP)	737.00	82.68	.00	970.44	-233.44	131.67
42080	DENTAL INSURANCE	1,716.00	117.00	.00	1,404.00	312.00	81.82
42110	WORKER'S COMP.	4,391.00	.00	.00	3,827.00	564.00	87.16
TOTAL	FRINGE BENEFITS	242,677.00	17,093.85	.00	208,518.22	34,158.78	85.92
43110	MEDICAL SERVICES	.00	.00	.00	200.00	-200.00	.00
43320	SERVICE CONTRACTS	.00	.00	.00	639.92	-639.92	.00
43600	ADVERTISING	500.00	.00	.00	.00	500.00	.00
43875	DEMOLITION OF BUILDINGS	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	PURCHASED SERVICES	3,000.00	.00	.00	839.92	2,160.08	28.00
44200	C.G. - PARTS AND LABOR	4,950.00	733.01	.00	4,785.98	164.02	96.69
44300	CENTRAL STORES	778.03	.00	.00	1,398.12	-620.09	179.70
44310	C.G. - FUEL	4,000.00	312.16	.00	2,286.51	1,713.49	57.16
TOTAL	INTERNAL SERVICES	9,728.03	1,045.17	.00	8,470.61	1,257.42	87.07
45210	POSTAGE	960.00	.00	.00	.00	960.00	.00
45230	TELECOMMUNICATIONS	5,172.00	287.76	.00	3,720.83	1,451.17	71.94
45350	VEHICLE & EQUIPMENT INS.	1,396.00	.00	.00	1,625.00	-229.00	116.40
45360	SURETY BONDS	13.00	.00	.00	12.00	1.00	92.31
45370	PUB.OFFICIAL LIABILITY IN	1,712.00	.00	.00	1,827.00	-115.00	106.72
45380	GENERAL LIABILITY INS.	754.00	.00	.00	772.00	-18.00	102.39
45394	RETIREE H'CARE BENEFIT	2,760.00	230.00	.00	2,530.00	230.00	91.67
45410	LEASE/RENT OF EQUIPMENT	2,324.00	184.54	.00	2,225.76	98.24	95.77
45530	TRAINING & TRAVEL	9,930.00	.00	.00	1,195.00	8,735.00	12.03
45810	DUES & MEMBERSHIPS	1,999.00	.00	.00	1,907.00	92.00	95.40
TOTAL	OTHER CHARGES	27,020.00	702.30	.00	15,814.59	11,205.41	58.53
46010	OFFICE SUPPLIES	2,034.94	.00	.00	683.13	1,351.81	33.57
46110	UNIFORMS	2,817.49	.00	.00	808.11	2,009.38	28.68
46120	BOOKS & SUBSCRIPTIONS	500.00	3,441.48	6,948.00	10,449.48	-9,949.48	2089.90
46140	OTHER OPERATING SUPPLIES	1,000.00	137.41	.00	852.41	147.59	85.24
TOTAL	MATERIALS & SUPPLIES	6,352.43	3,578.89	6,948.00	12,793.13	-6,440.70	201.39
TOTAL	OTHER OPERATING EXPENSES	288,777.46	22,420.21	6,948.00	246,436.47	42,340.99	85.34
48151	MOTOR VEHICLES & EQUIP.	31,292.06	.00	31,089.16	31,292.06	.00	100.00
48171	EDP EQUIPMENT	.00	.00	4,270.40	4,270.40	-4,270.40	.00
TOTAL	CAP. OUTLAY-REPLACEMENTS	31,292.06	.00	35,359.56	35,562.46	-4,270.40	113.65
48271	EDP EQUIPMENT	172.70	.00	.00	2,203.64	-2,030.94	1275.99
48273	SOFTWARE	.00	.00	.00	94.25	-94.25	.00

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	BUD	YT
TOTAL	CAPITAL OUTLAY-ADDITIONS	172.70	.00	.00	2,297.89	-2,125.19	1330.57	
TOTAL	CAPITAL OUTLAY	31,464.76	.00	35,359.56	37,860.35	-6,395.59	120.33	
TOTAL	BUILDING INSPECTION	975,363.16	68,253.35	42,307.56	895,091.88	80,271.28	91.77	
TOTAL	BUILDING INSPECTION	975,363.16	68,253.35	42,307.56	895,091.88	80,271.28	91.77	

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
41010	SALARIES & WAGES-REG.	84,904.00	6,267.24	.00	84,848.01	55.99	99.93
41016	UNIFORM CLEANING ALLOW.	600.00	.00	.00	600.00	.00	100.00
41020	SALARIES & WAGES-O/T	2,500.00	444.31	.00	2,046.39	453.61	81.86
TOTAL	PERSONAL SERVICES	88,004.00	6,711.55	.00	87,494.40	509.60	99.42
42010	FICA	6,733.00	476.14	.00	6,276.81	456.19	93.22
42020	RETIREMENT - VRS	10,396.00	872.46	.00	10,393.32	2.68	99.97
42050	HEALTH INSURANCE	9,580.00	798.28	.00	8,781.08	798.92	91.66
42060	LIFE INSURANCE - VRS	1,085.00	90.98	.00	1,083.84	1.16	99.89
42070	DISABILITY (VLDP)	182.00	15.38	.00	183.12	-1.12	100.62
42080	DENTAL INSURANCE	312.00	26.00	.00	312.00	.00	100.00
42110	WORKER'S COMP.	2,566.00	.00	.00	3,051.00	-485.00	118.90
42190	LODA	836.00	.00	.00	835.00	1.00	99.88
TOTAL	FRINGE BENEFITS	31,690.00	2,279.24	.00	30,916.17	773.83	97.56
43100	PROFESSIONAL SERVICES	2,500.00	48.75	.00	417.00	2,083.00	16.68
TOTAL	PURCHASED SERVICESS	2,500.00	48.75	.00	417.00	2,083.00	16.68
45350	VEHICLE & EQUIPMENT INS.	909.00	.00	.00	596.00	313.00	65.57
45370	PUB.OFFICIAL LIABILITY IN	780.00	.00	.00	832.00	-52.00	106.67
45380	GENERAL LIABILITY INS.	3,264.00	.00	.00	3,036.00	228.00	93.01
45530	TRAINING & TRAVEL	3,021.00	.00	.00	.00	3,021.00	.00
45657	SPCA	327,940.00	.00	.00	328,278.58	-338.58	100.10
45810	DUES & MEMBERSHIPS	400.00	.00	.00	.00	400.00	.00
TOTAL	OTHER CHARGES	336,314.00	.00	.00	332,742.58	3,571.42	98.94
46110	UNIFORMS	3,000.00	16.28	.00	218.88	2,781.12	7.30
46140	OTHER OPERATING SUPPLIES	.00	.00	.00	1,101.03	-1,101.03	.00
TOTAL	MATERIALS & SUPPLIES	3,000.00	16.28	.00	1,319.91	1,680.09	44.00
TOTAL	OTHER OPERATING EXPENSES	373,504.00	2,344.27	.00	365,395.66	8,108.34	97.83
TOTAL	ANIMAL CONTROL	461,508.00	9,055.82	.00	452,890.06	8,617.94	98.13
TOTAL	ANIMAL CONTROL	461,508.00	9,055.82	.00	452,890.06	8,617.94	98.13

ACCOUNTING PERIOD: 12/21

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	
41030	PT SALARIES & WAGES-REG	.00	2,692.80	.00	14,810.40	-14,810.40	.00
TOTAL	PERSONAL SERVICES	.00	2,692.80	.00	14,810.40	-14,810.40	.00
42010	FICA	.00	206.00	.00	1,133.00	-1,133.00	.00
TOTAL	FRINGE BENEFITS	.00	206.00	.00	1,133.00	-1,133.00	.00
45230	TELECOMMUNICATIONS	.00	40.52	.00	162.04	-162.04	.00
45350	VEHICLE & EQUIPMENT INS.	316.00	.00	.00	294.00	22.00	93.04
45370	PUB.OFFICIAL LIABILITY IN	155.00	.00	.00	165.00	-10.00	106.45
45380	GENERAL LIABILITY INS.	68.00	.00	.00	70.00	-2.00	102.94
45530	TRAINING & TRAVEL	42,292.06	.00	.00	20,684.14	21,607.92	48.91
TOTAL	OTHER CHARGES	42,831.06	40.52	.00	21,375.18	21,455.88	49.91
46010	OFFICE SUPPLIES	1,500.00	.00	.00	329.43	1,170.57	21.96
46070	REPAIR & MAINT. SUPPLIES	750.00	.00	.00	147.97	602.03	19.73
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	.00
46140	OTHER OPERATING SUPPLIES	13,592.83	2,172.00	.00	3,582.97	10,009.86	26.36
46145	SAFETY MATERIALS	1,000.00	.00	.00	.00	1,000.00	.00
46155	4-FOR-LIFE	34,847.78	.00	.00	8,773.30	26,074.48	25.18
46160	HAZ-MAT SUPPLIES	21,500.00	.00	.00	20,710.37	789.63	96.33
TOTAL	MATERIALS & SUPPLIES	73,690.61	2,172.00	.00	33,544.04	40,146.57	45.52
TOTAL	OTHER OPERATING EXPENSES	116,521.67	2,418.52	.00	56,052.22	60,469.45	48.10
48113	EQUIPMENT	233,740.69	85,195.01	17,441.86	135,889.61	97,851.08	58.14
TOTAL	CAP. OUTLAY-REPLACEMENTS	233,740.69	85,195.01	17,441.86	135,889.61	97,851.08	58.14
48273	SOFTWARE	7,500.00	.00	.00	22,078.44	-14,578.44	294.38
TOTAL	CAPITAL OUTLAY-ADDITIONS	7,500.00	.00	.00	22,078.44	-14,578.44	294.38
TOTAL	CAPITAL OUTLAY	241,240.69	85,195.01	17,441.86	157,968.05	83,272.64	65.48
TOTAL	EMERGENCY SERVICES	357,762.36	90,306.33	17,441.86	228,830.67	128,931.69	63.96
TOTAL	EMERGENCY SERVICES	357,762.36	90,306.33	17,441.86	228,830.67	128,931.69	63.96

ACCOUNTING PERIOD: 12/21

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.	562,925.00	32,628.80	.00	421,594.81	141,330.19	74.89
41050	ANNUAL LEAVE - SEPARATION	8,299.00	.00	.00	863.60	7,435.40	10.41
41051	SICK LEAVE - SEPARATION	4,429.00	.00	.00	746.13	3,682.87	16.85
TOTAL	PERSONAL SERVICES	575,653.00	32,628.80	.00	423,204.54	152,448.46	73.52
42010	FICA	44,038.00	2,257.42	.00	29,733.83	14,304.17	67.52
42020	RETIREMENT - VRS	71,083.00	4,542.22	.00	52,681.58	18,401.42	74.11
42050	HEALTH INSURANCE	74,666.00	5,052.70	.00	54,382.28	20,283.72	72.83
42060	LIFE INSURANCE - VRS	7,413.00	473.68	.00	5,493.68	1,919.32	74.11
42070	DISABILITY (VLDP)	1,016.00	50.82	.00	523.40	492.60	51.52
42080	DENTAL INSURANCE	1,404.00	91.00	.00	1,053.00	351.00	75.00
42090	UNEMPLOYMENT	.00	.00	.00	-290.20	290.20	.00
42110	WORKER'S COMP.	4,347.00	.00	.00	3,469.00	878.00	79.80
TOTAL	FRINGE BENEFITS	203,967.00	12,467.84	.00	147,046.57	56,920.43	72.09
43100	PROFESSIONAL SERVICES	2,000.00	.00	.00	94.00	1,906.00	4.70
43110	MEDICAL SERVICES	.00	.00	.00	50.00	-50.00	.00
43320	SERVICE CONTRACTS	1,100.00	.00	.00	.00	1,100.00	.00
43600	ADVERTISING	1,800.00	.00	.00	713.60	1,086.40	39.64
TOTAL	PURCHASED SERVICES	4,900.00	.00	.00	857.60	4,042.40	17.50
44200	C.G. - PARTS AND LABOR	3,950.00	79.17	.00	1,329.70	2,620.30	33.66
44300	CENTRAL STORES	500.00	.00	.00	185.00	315.00	37.00
44310	C.G. - FUEL	1,800.00	.00	.00	354.15	1,445.85	19.68
TOTAL	INTERNAL SERVICES	6,250.00	79.17	.00	1,868.85	4,381.15	29.90
45210	POSTAGE	960.00	.00	.00	23.80	936.20	2.48
45220	MESSENGER SVS./PACKAGES	50.00	.00	.00	.00	50.00	.00
45230	TELECOMMUNICATIONS	708.00	57.93	.00	758.13	-50.13	107.08
45350	VEHICLE & EQUIPMENT INS.	1,387.00	.00	.00	977.00	410.00	70.44
45370	PUB.OFFICIAL LIABILITY IN	1,445.00	.00	.00	1,542.00	-97.00	106.71
45380	GENERAL LIABILITY INS.	637.00	.00	.00	652.00	-15.00	102.35
45410	LEASE/RENT OF EQUIPMENT	6,124.00	479.43	.00	5,602.76	521.24	91.49
45530	TRAINING & TRAVEL	5,470.00	.00	.00	1,235.00	4,235.00	22.58
45540	EDUCATION	500.00	.00	.00	.00	500.00	.00
45810	DUES & MEMBERSHIPS	1,575.00	2,010.00	.00	3,378.00	-1,803.00	214.48
TOTAL	OTHER CHARGES	18,856.00	2,547.36	.00	14,168.69	4,687.31	75.14
46010	OFFICE SUPPLIES	1,000.00	.00	.00	1,391.11	-391.11	139.11
46110	UNIFORMS	1,700.00	.00	.00	164.00	1,536.00	9.65
46120	BOOKS & SUBSCRIPTIONS	300.00	.00	.00	60.00	240.00	20.00
46140	OTHER OPERATING SUPPLIES	3,000.00	.00	.00	284.36	2,715.64	9.48
TOTAL	MATERIALS & SUPPLIES	6,000.00	.00	.00	1,899.47	4,100.53	31.66
TOTAL	OTHER OPERATING EXPENSES	239,973.00	15,094.37	.00	165,841.18	74,131.82	69.11
48171	EDP EQUIPMENT	.00	.00	.00	3,001.00	-3,001.00	.00
TOTAL	CAP. OUTLAY-REPLACEMENTS	.00	.00	.00	3,001.00	-3,001.00	.00
48271	EDP EQUIPMENT	466.80	.00	.00	497.39	-30.59	106.55
48273	SOFTWARE	.00	.00	.00	754.25	-754.25	.00
TOTAL	CAPITAL OUTLAY-ADDITIONS	466.80	.00	.00	1,251.64	-784.84	268.13

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	CAPITAL OUTLAY	466.80	.00	.00	4,252.64	-3,785.84	911.02
TOTAL	GENERAL ENGINEERING	816,092.80	47,723.17	.00	593,298.36	222,794.44	72.70
TOTAL	GENERAL ENGINEERING	816,092.80	47,723.17	.00	593,298.36	222,794.44	72.70

ACCOUNTING PERIOD: 12/21

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	1,836,984.00	134,740.15	.00	1,817,413.72	19,570.28	98.93
41017	STAND BY PAY	7,831.00	446.40	.00	5,487.60	2,343.40	70.08
41020	SALARIES & WAGES-O/T	25,800.00	356.40	.00	15,947.30	9,852.70	61.81
41027	STANDBY & BLENDED - OT	4,500.00	142.70	.00	2,485.56	2,014.44	55.23
41030	PT SALARIES & WAGES-REG	40,772.00	5,904.16	.00	29,321.18	11,450.82	71.91
41040	PT SALARIES & WAGES-O/T	1,000.00	.00	.00	963.59	36.41	96.36
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	4,992.54	-4,992.54	.00
41060	PTO - SEPARATION	.00	461.90	.00	7,823.09	-7,823.09	.00
TOTAL	PERSONAL SERVICES	1,916,887.00	142,051.71	.00	1,884,434.58	32,452.42	98.31
42010	FICA	128,273.00	9,833.29	.00	132,178.67	-3,905.67	103.04
42020	RETIREMENT - VRS	230,608.00	18,729.20	.00	227,109.97	3,498.03	98.48
42050	HEALTH INSURANCE	280,532.00	22,425.71	.00	263,594.50	16,937.50	93.96
42060	LIFE INSURANCE - VRS	25,214.00	1,953.04	.00	23,725.26	1,488.74	94.10
42070	DISABILITY (VLDP)	2,568.00	154.88	.00	1,769.32	798.68	68.90
42080	DENTAL INSURANCE	6,708.00	390.00	.00	4,940.00	1,768.00	73.64
42110	WORKER'S COMP.	60,902.00	.00	.00	51,622.00	9,280.00	84.76
TOTAL	FRINGE BENEFITS	734,805.00	53,486.12	.00	704,939.72	29,865.28	95.94
43010	MISC. CONTRACTED SERVICES	23,000.00	800.00	.00	8,800.00	14,200.00	38.26
43100	PROFESSIONAL SERVICES	2,500.00	.00	.00	195.50	2,304.50	7.82
43110	MEDICAL SERVICES	2,000.00	377.00	.00	1,802.00	198.00	90.10
43140	ENGINEER., ARCH. & MAPPING	2,500.00	.00	.00	.00	2,500.00	.00
43310	REPAIRS & MAINTENANCE	2,000.00	.00	.00	93.15	1,906.85	4.66
43320	SERVICE CONTRACTS	15,143.00	546.38	.00	11,556.83	3,586.17	76.32
43325	TIPPING FEE-CO LANDFILL	2,000.00	.00	.00	1,362.89	637.11	68.14
43330	MAINT & REP.-MACH & EQUIP	10,000.00	23.39	.00	3,257.03	6,742.97	32.57
43340	MAINT & REP.-FURN & FIX	1,500.00	.00	.00	.00	1,500.00	.00
43350	MAINT & REP.-AUTO EQUIP.	12,000.00	.00	.00	.00	12,000.00	.00
43360	MAINT & REP.-BLDGS & GNDS	5,000.00	21.27	.00	6,403.86	-1,403.86	128.08
43372	MAINT & REP.-BRIDGES	164,869.00	3,160.00	55,400.19	98,775.19	66,093.81	59.91
43374	MAINT & REP.-ALLOWABLE	2,681,747.33	338,769.86	604,486.80	2,757,431.47	-75,684.14	102.82
43375	MAINT & REP.-NON-ALLOW.	25,000.00	.00	.00	2,778.73	22,221.27	11.11
43376	MAINT & REP.-TRAILS/BRIDG	20,000.00	.00	.00	7,245.93	12,754.07	36.23
43600	ADVERTISING	2,000.00	.00	.00	2,224.00	-224.00	111.20
43710	UNIFORM MAINTENANCE CONT.	13,200.00	18.00	.00	9,646.77	3,553.23	73.08
43720	LAUNDRY & DRY CLEANING	2,000.00	.00	.00	.00	2,000.00	.00
43890	STATE FEES AND PERMITS	500.00	.00	.00	116.00	384.00	23.20
43891	FEDERAL FEES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PURCHASED SERVICESS	2,987,959.33	343,715.90	659,886.99	2,911,689.35	76,269.98	97.45
44200	C.G. - PARTS AND LABOR	227,600.00	16,260.72	.00	199,859.14	27,740.86	87.81
44302	C.S.-POWER.EQUIP.SUPPLIES	18,091.61	757.58	.00	14,150.27	3,941.34	78.21
44310	C.G. - FUEL	82,000.00	7,456.50	.00	70,810.23	11,189.77	86.35
TOTAL	INTERNAL SERVICES	327,691.61	24,474.80	.00	284,819.64	42,871.97	86.92
45110	ELECTRICITY	18,000.00	1,017.46	.00	17,349.18	650.82	96.38
45120	HEATING	9,000.00	357.05	.00	6,716.50	2,283.50	74.63
45130	WATER & SEWER	5,000.00	347.34	.00	4,271.76	728.24	85.44
45210	POSTAGE	400.00	21.25	.00	247.27	152.73	61.82
45220	MESSENGER SVS./PACKAGES	100.00	.00	.00	.00	100.00	.00
45230	TELECOMMUNICATIONS	23,279.00	2,495.06	.00	24,907.47	-1,628.47	107.00
45310	BOILER & MACHINERY INS.	156.00	.00	.00	148.00	8.00	94.87

ACCOUNTING PERIOD: 12/21

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	
45340	PROPERTY INSURANCE	1,696.00	.00	.00	1,681.00	15.00	99.12
45350	VEHICLE & EQUIPMENT INS.	28,083.00	.00	.00	28,673.00	-590.00	102.10
45355	INSURANCE DEDUCTIBLE	.00	.00	.00	9,593.81	-9,593.81	.00
45360	SURETY BONDS	13.00	.00	.00	12.00	1.00	92.31
45370	PUB.OFFICIAL LIABILITY IN	7,280.00	.00	.00	7,768.00	-488.00	106.70
45380	GENERAL LIABILITY INS.	3,208.00	.00	.00	3,283.00	-75.00	102.34
45394	RETIREE H' CARE BENEFIT	9,480.00	880.00	.00	10,940.00	-1,460.00	115.40
45410	LEASE/RENT OF EQUIPMENT	31,000.00	536.43	.00	27,556.54	3,443.46	88.89
45530	TRAINING & TRAVEL	17,602.00	471.87	.00	6,646.28	10,955.72	37.76
45540	EDUCATION	2,500.00	.00	.00	1,000.00	1,500.00	40.00
45675	TRANSPORTATION SAFETY	3,000.00	.00	.00	38.04	2,961.96	1.27
45810	DUES & MEMBERSHIPS	960.00	.00	.00	1,346.00	-386.00	140.21
TOTAL	OTHER CHARGES	160,757.00	6,126.46	.00	152,177.85	8,579.15	94.66
46010	OFFICE SUPPLIES	2,500.00	401.30	.00	2,032.14	467.86	81.29
46070	REPAIR & MAINT. SUPPLIES	10,500.00	1,091.17	.00	11,754.44	-1,254.44	111.95
46080	POWERED EQUIPMENT FUELS	1,000.00	.00	.00	511.16	488.84	51.12
46120	BOOKS & SUBSCRIPTIONS	500.00	65.67	.00	424.77	75.23	84.95
46140	OTHER OPERATING SUPPLIES	2,500.00	78.89	.00	2,730.37	-230.37	109.21
46170	EMS/MEDICAL SUPPLIES	4,125.00	.00	.00	2,025.00	2,100.00	49.09
TOTAL	MATERIALS & SUPPLIES	21,125.00	1,637.03	.00	19,477.88	1,647.12	92.20
TOTAL	OTHER OPERATING EXPENSES	4,232,337.94	429,440.31	659,886.99	4,073,104.44	159,233.50	96.24
48106	SIDEWALKS	113,955.00	335.69	14.00	129,183.19	-15,228.19	113.36
48151	MOTOR VEHICLES & EQUIP.	283,694.00	.00	147,751.80	283,693.80	.20	100.00
48181	BUILDINGS & GROUNDS	15,000.00	6,100.00	.00	15,000.00	.00	100.00
TOTAL	CAP. OUTLAY-REPLACEMENTS	412,649.00	6,435.69	147,765.80	427,876.99	-15,227.99	103.69
48272	HARDWARE	11,647.54	.00	.00	11,887.15	-239.61	102.06
TOTAL	CAPITAL OUTLAY-ADDITIONS	11,647.54	.00	.00	11,887.15	-239.61	102.06
TOTAL	CAPITAL OUTLAY	424,296.54	6,435.69	147,765.80	439,764.14	-15,467.60	103.65
TOTAL	HIGHWAY & STREET MAINT.	6,573,521.48	577,927.71	807,652.79	6,397,303.16	176,218.32	97.32
TOTAL	HIGHWAY & STREET MAINT.	6,573,521.48	577,927.71	807,652.79	6,397,303.16	176,218.32	97.32

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE		YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD	
45111	STREET LIGHTS	322,896.00	26,155.34	.00	329,090.42	-6,194.42	101.92	
45112	ARTERIAL STREET LIGHTS	230,739.00	18,718.84	.00	203,580.35	27,158.65	88.23	
45370	PUB.OFFICIAL LIABILITY IN	1,165.00	.00	.00	1,243.00	-78.00	106.70	
45380	GENERAL LIABILITY INS.	514.00	.00	.00	526.00	-12.00	102.33	
TOTAL	OTHER CHARGES	555,314.00	44,874.18	.00	534,439.77	20,874.23	96.24	
TOTAL	OTHER OPERATING EXPENSES	555,314.00	44,874.18	.00	534,439.77	20,874.23	96.24	
TOTAL	STREET LIGHTS	555,314.00	44,874.18	.00	534,439.77	20,874.23	96.24	
TOTAL	STREET LIGHTS	555,314.00	44,874.18	.00	534,439.77	20,874.23	96.24	

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	.00	.00	.00	2,743.70	-2,743.70	.00
41020	SALARIES & WAGES-O/T	50,000.00	.00	.00	72,486.66	-22,486.66	144.97
41027	STANDBY & BLENDED - OT	.00	.00	.00	1,739.54	-1,739.54	.00
41030	PT SALARIES & WAGES-REG	.00	.00	.00	121.44	-121.44	.00
TOTAL	PERSONAL SERVICES	50,000.00	.00	.00	77,091.34	-27,091.34	154.18
42010	FICA	3,825.00	.00	.00	5,469.56	-1,644.56	143.00
42020	RETIREMENT - VRS	.00	.00	.00	293.57	-293.57	.00
42050	HEALTH INSURANCE	.00	.00	.00	206.37	-206.37	.00
42060	LIFE INSURANCE - VRS	.00	.00	.00	30.62	-30.62	.00
42080	DENTAL INSURANCE	.00	.00	.00	5.47	-5.47	.00
42110	WORKER'S COMP.	301.00	.00	.00	244.00	57.00	81.06
TOTAL	FRINGE BENEFITS	4,126.00	.00	.00	6,249.59	-2,123.59	151.47
43320	SERVICE CONTRACTS	95,000.00	.00	.00	137,603.02	-42,603.02	144.85
43330	MAINT & REP.-MACH & EQUIP	9,000.00	.00	.00	1,158.88	7,841.12	12.88
43360	MAINT & REP.-BLDGS & GNDS	6,500.00	.00	.00	5,421.86	1,078.14	83.41
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	114,500.00	.00	.00	144,183.76	-29,683.76	125.92
44200	C.G. - PARTS AND LABOR	59,500.00	2,613.57	.00	26,472.36	33,027.64	44.49
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000.00	.00	.00	4,676.95	7,323.05	38.97
44310	C.G. - FUEL	1,500.00	154.96	.00	1,035.40	464.60	69.03
TOTAL	INTERNAL SERVICES	73,000.00	2,768.53	.00	32,184.71	40,815.29	44.09
45110	ELECTRICITY	4,000.00	218.23	.00	3,036.80	963.20	75.92
45120	HEATING	2,000.00	.00	.00	682.17	1,317.83	34.11
45340	PROPERTY INSURANCE	304.00	.00	.00	301.00	3.00	99.01
45350	VEHICLE & EQUIPMENT INS.	308.00	.00	.00	303.00	5.00	98.38
45370	PUB.OFFICIAL LIABILITY IN	874.00	.00	.00	932.00	-58.00	106.64
45380	GENERAL LIABILITY INS.	385.00	.00	.00	394.00	-9.00	102.34
TOTAL	OTHER CHARGES	7,871.00	218.23	.00	5,648.97	2,222.03	71.77
46070	REPAIR & MAINT. SUPPLIES	200,000.00	.00	.00	199,735.06	264.94	99.87
46140	OTHER OPERATING SUPPLIES	4,000.00	15.00	.00	506.44	3,493.56	12.66
TOTAL	MATERIALS & SUPPLIES	204,000.00	15.00	.00	200,241.50	3,758.50	98.16
TOTAL	OTHER OPERATING EXPENSES	403,497.00	3,001.76	.00	388,508.53	14,988.47	96.29
48111	MACHINERY & EQUIPMENT	30,000.00	15,088.00	.00	15,088.00	14,912.00	50.29
TOTAL	CAP. OUTLAY-REPLACEMENTS	30,000.00	15,088.00	.00	15,088.00	14,912.00	50.29
TOTAL	CAPITAL OUTLAY	30,000.00	15,088.00	.00	15,088.00	14,912.00	50.29
TOTAL	SNOW & ICE REMOVAL	483,497.00	18,089.76	.00	480,687.87	2,809.13	99.42
TOTAL	SNOW & ICE REMOVAL	483,497.00	18,089.76	.00	480,687.87	2,809.13	99.42

ACCOUNTING PERIOD: 12/21

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	560,375.00	37,623.61	.00	517,268.56	43,106.44	92.31
41017	STAND BY PAY	7,831.00	1,176.00	.00	8,049.60	-218.60	102.79
41020	SALARIES & WAGES-O/T	21,910.00	490.96	.00	5,678.77	16,231.23	25.92
41027	STANDBY & BLENDED - OT	3,000.00	291.44	.00	5,041.62	-2,041.62	168.05
41030	PT SALARIES & WAGES-REG	9,390.00	1,812.27	.00	9,599.84	-209.84	102.23
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	235.46	-235.46	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	453.92	-453.92	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	301.62	-301.62	.00
41060	PTO - SEPARATION	.00	.00	.00	2,659.44	-2,659.44	.00
TOTAL	PERSONAL SERVICES	602,506.00	41,394.28	.00	549,288.83	53,217.17	91.17
42010	FICA	50,138.00	2,894.33	.00	38,742.64	11,395.36	77.27
42020	RETIREMENT - VRS	76,875.00	5,226.20	.00	65,060.54	11,814.46	84.63
42050	HEALTH INSURANCE	96,072.00	6,020.12	.00	72,259.05	23,812.95	75.21
42060	LIFE INSURANCE - VRS	8,017.00	544.96	.00	6,784.51	1,232.49	84.63
42070	DISABILITY (VLDP)	1,417.00	108.06	.00	1,137.19	279.81	80.25
42080	DENTAL INSURANCE	2,028.00	104.00	.00	1,458.55	569.45	71.92
42110	WORKER'S COMP.	20,082.00	.00	.00	17,813.00	2,269.00	88.70
TOTAL	FRINGE BENEFITS	254,629.00	14,897.67	.00	203,255.48	51,373.52	79.82
43010	MISC. CONTRACTED SERVICES	49,000.00	.00	20,500.00	30,585.00	18,415.00	62.42
43100	PROFESSIONAL SERVICES	183,935.50	3,053.30	5,446.00	182,412.40	1,523.10	99.17
43110	MEDICAL SERVICES	1,000.00	.00	.00	522.00	478.00	52.20
43320	SERVICE CONTRACTS	8,507.00	1,266.37	.00	7,312.40	1,194.60	85.96
43330	MAINT & REP.-MACH & EQUIP	4,000.00	80.95	.00	118.69	3,881.31	2.97
43350	MAINT & REP.-AUTO EQUIP.	3,000.00	.00	.00	.00	3,000.00	.00
43360	MAINT & REP.-BLDGS & GNDS	1,000.00	4,040.00	.00	9,688.38	-8,688.38	968.84
43374	MAINT & REP.-ALLOWABLE	2,500.00	.00	.00	.00	2,500.00	.00
43375	MAINT & REP.-NON-ALLOW.	2,500.00	.00	.00	.00	2,500.00	.00
43600	ADVERTISING	250.00	.00	.00	745.00	-495.00	298.00
43710	UNIFORM MAINTENANCE CONT.	4,620.00	170.98	.00	2,915.45	1,704.55	63.10
43890	STATE FEES AND PERMITS	.00	.00	.00	20.00	-20.00	.00
TOTAL	PURCHASED SERVICESS	260,312.50	8,611.60	25,946.00	234,319.32	25,993.18	90.01
44200	C.G. - PARTS AND LABOR	26,650.00	3,568.22	.00	22,887.23	3,762.77	85.88
44302	C.S.-POWER.EQUIP.SUPPLIES	8,855.30	82.09	.00	1,471.89	7,383.41	16.62
44310	C.G. - FUEL	20,000.00	2,883.98	.00	16,086.29	3,913.71	80.43
TOTAL	INTERNAL SERVICES	55,505.30	6,534.29	.00	40,445.41	15,059.89	72.87
45110	ELECTRICITY	36,000.00	2,999.93	.00	35,973.17	26.83	99.93
45120	HEATING	3,000.00	118.46	.00	1,842.64	1,157.36	61.42
45210	POSTAGE	200.00	.00	.00	151.15	48.85	75.58
45220	MESSENGER SVS./PACKAGES	150.00	.00	.00	409.62	-259.62	273.08
45230	TELECOMMUNICATIONS	5,139.00	271.40	.00	4,085.07	1,053.93	79.49
45340	PROPERTY INSURANCE	223.00	.00	.00	223.00	.00	100.00
45350	VEHICLE & EQUIPMENT INS.	9,616.00	.00	.00	9,313.00	303.00	96.85
45370	PUB.OFFICIAL LIABILITY IN	2,460.00	.00	.00	2,625.00	-165.00	106.71
45380	GENERAL LIABILITY INS.	1,084.00	.00	.00	1,110.00	-26.00	102.40
45394	RETIREE H'CARE BENEFIT	.00	260.00	.00	1,560.00	-1,560.00	.00
45410	LEASE/RENT OF EQUIPMENT	500.00	.00	.00	.00	500.00	.00
45530	TRAINING & TRAVEL	4,950.00	.00	.00	2,759.41	2,190.59	55.75
45540	EDUCATION	2,500.00	.00	.00	.00	2,500.00	.00
45810	DUES & MEMBERSHIPS	1,200.00	.00	.00	925.00	275.00	77.08

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
45850	FREIGHT & DRAYAGE	200.00	.00	.00	.00	200.00	.00
TOTAL	OTHER CHARGES	67,222.00	3,649.79	.00	60,977.06	6,244.94	90.71
46010	OFFICE SUPPLIES	500.00	109.65	.00	555.01	-55.01	111.00
46070	REPAIR & MAINT. SUPPLIES	199,247.07	87,552.39	.00	276,050.63	-76,803.56	138.55
46080	POWERED EQUIPMENT FUELS	1,000.00	.00	.00	412.52	587.48	41.25
46140	OTHER OPERATING SUPPLIES	3,000.00	856.34	.00	2,505.99	494.01	83.53
TOTAL	MATERIALS & SUPPLIES	203,747.07	88,518.38	.00	279,524.15	-75,777.08	137.19
TOTAL	OTHER OPERATING EXPENSES	841,415.87	122,211.73	25,946.00	818,521.42	22,894.45	97.28
48111	MACHINERY & EQUIPMENT	967,243.00	74,191.41	501,869.63	903,307.97	63,935.03	93.39
TOTAL	CAP. OUTLAY-REPLACEMENTS	967,243.00	74,191.41	501,869.63	903,307.97	63,935.03	93.39
48272	HARDWARE	.00	.00	854.08	1,038.25	-1,038.25	.00
TOTAL	CAPITAL OUTLAY-ADDITIONS	.00	.00	854.08	1,038.25	-1,038.25	.00
TOTAL	CAPITAL OUTLAY	967,243.00	74,191.41	502,723.71	904,346.22	62,896.78	93.50
TOTAL	TRAFFIC ENGINEERING	2,411,164.87	237,797.42	528,669.71	2,272,156.47	139,008.40	94.23
TOTAL	TRAFFIC ENGINEERING	2,411,164.87	237,797.42	528,669.71	2,272,156.47	139,008.40	94.23

ACCOUNTING PERIOD: 12/21

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	274,805.00	14,832.00	.00	239,660.78	35,144.22	87.21
41017	STAND BY PAY	1,355.00	.00	.00	620.40	734.60	45.79
41020	SALARIES & WAGES-O/T	2,083.00	.00	.00	277.54	1,805.46	13.32
41027	STANDBY & BLENDED - OT	1,000.00	.00	.00	777.00	223.00	77.70
41030	PT SALARIES & WAGES-REG	36,285.00	.00	.00	6,559.32	29,725.68	18.08
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	843.18	-843.18	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	898.17	-898.17	.00
41060	PTO - SEPARATION	.00	.00	.00	619.12	-619.12	.00
TOTAL	PERSONAL SERVICES	315,528.00	14,832.00	.00	250,255.51	65,272.49	79.31
42010	FICA	24,138.00	1,010.08	.00	17,447.14	6,690.86	72.28
42020	RETIREMENT - VRS	34,156.00	2,064.74	.00	29,295.64	4,860.36	85.77
42050	HEALTH INSURANCE	53,865.00	3,258.72	.00	42,389.79	11,475.21	78.70
42060	LIFE INSURANCE - VRS	3,563.00	215.30	.00	3,054.83	508.17	85.74
42070	DISABILITY (VLDP)	376.00	15.74	.00	282.24	93.76	75.06
42080	DENTAL INSURANCE	624.00	52.00	.00	688.10	-64.10	110.27
42110	WORKER'S COMP.	11,172.00	.00	.00	9,051.00	2,121.00	81.02
TOTAL	FRINGE BENEFITS	127,894.00	6,616.58	.00	102,208.74	25,685.26	79.92
43010	MISC. CONTRACTED SERVICES	73,000.00	709.48	.00	52,994.63	20,005.37	72.60
43100	PROFESSIONAL SERVICES	13,000.00	.00	.00	2,475.00	10,525.00	19.04
43110	MEDICAL SERVICES	250.00	.00	.00	192.00	58.00	76.80
43320	SERVICE CONTRACTS	7,589.00	1,257.03	.00	5,673.19	1,915.81	74.76
43330	MAINT & REP.-MACH & EQUIP	2,500.00	159.01	.00	571.68	1,928.32	22.87
43350	MAINT & REP.-AUTO EQUIP.	1,500.00	.00	.00	.00	1,500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	1,000.00	.00	.00	344.45	655.55	34.45
43374	MAINT & REP.-ALLOWABLE	5,500.00	.00	.00	.00	5,500.00	.00
43710	UNIFORM MAINTENANCE CONT.	2,300.00	.00	.00	1,760.72	539.28	76.55
TOTAL	PURCHASED SERVICESS	106,639.00	2,125.52	.00	64,011.67	42,627.33	60.03
44200	C.G. - PARTS AND LABOR	27,750.00	7,024.27	.00	44,764.70	-17,014.70	161.31
44302	C.S.-POWER.EQUIP.SUPPLIES	6,572.39	189.24	.00	5,218.27	1,354.12	79.40
44310	C.G. - FUEL	14,000.00	2,385.65	.00	13,922.78	77.22	99.45
TOTAL	INTERNAL SERVICES	48,322.39	9,599.16	.00	63,905.75	-15,583.36	132.25
45230	TELECOMMUNICATIONS	960.00	85.41	.00	1,638.06	-678.06	170.63
45350	VEHICLE & EQUIPMENT INS.	1,776.00	.00	.00	1,688.00	88.00	95.05
45370	PUB.OFFICIAL LIABILITY IN	655.00	.00	.00	699.00	-44.00	106.72
45380	GENERAL LIABILITY INS.	289.00	.00	.00	295.00	-6.00	102.08
45410	LEASE/RENT OF EQUIPMENT	5,500.00	.00	.00	.00	5,500.00	.00
45530	TRAINING & TRAVEL	4,575.00	.00	.00	475.00	4,100.00	10.38
45540	EDUCATION	500.00	.00	.00	.00	500.00	.00
45860	LITTER CONTROL	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	OTHER CHARGES	16,255.00	85.41	.00	4,795.06	11,459.94	29.50
46010	OFFICE SUPPLIES	400.00	.00	.00	84.00	316.00	21.00
46070	REPAIR & MAINT. SUPPLIES	3,500.00	21.26	.00	2,275.40	1,224.60	65.01
46080	POWERED EQUIPMENT FUELS	2,200.00	.00	.00	1,742.40	457.60	79.20
46140	OTHER OPERATING SUPPLIES	2,000.00	200.00	.00	389.39	1,610.61	19.47
46181	HORTICULTURE	43,677.50	4,585.37	9,275.00	33,979.88	9,697.62	77.80
TOTAL	MATERIALS & SUPPLIES	51,777.50	4,806.63	9,275.00	38,471.07	13,306.43	74.30
TOTAL	OTHER OPERATING EXPENSES	350,887.89	23,233.30	9,275.00	273,392.29	77,495.60	77.91

ACCOUNTING PERIOD: 12/21

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
48111	MACHINERY & EQUIPMENT	58,950.00	.00	58,950.00	58,950.00	.00	100.00
TOTAL	CAP. OUTLAY-REPLACEMENTS	58,950.00	.00	58,950.00	58,950.00	.00	100.00
TOTAL	CAPITAL OUTLAY	58,950.00	.00	58,950.00	58,950.00	.00	100.00
TOTAL	HIWAY/ST. BEAUTIFICATION	725,365.89	38,065.30	68,225.00	582,597.80	142,768.09	80.32
TOTAL	HIWAY/ST. BEAUTIFICATION	725,365.89	38,065.30	68,225.00	582,597.80	142,768.09	80.32

ACCOUNTING PERIOD: 12/21

EXPENDITURE STATUS REPORT

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.	40,541.00	3,177.60	.00	41,127.21	-586.21	101.45
41020	SALARIES & WAGES-O/T	559.00	.00	.00	.00	559.00	.00
TOTAL	PERSONAL SERVICES	41,100.00	3,177.60	.00	41,127.21	-27.21	100.07
42010	FICA	3,144.00	184.84	.00	2,503.12	640.88	79.62
42020	RETIREMENT - VRS	5,017.00	442.34	.00	5,101.48	-84.48	101.68
42050	HEALTH INSURANCE	14,762.00	1,230.22	.00	13,532.42	1,229.58	91.67
42060	LIFE INSURANCE - VRS	524.00	46.12	.00	532.00	-8.00	101.53
42080	DENTAL INSURANCE	156.00	13.00	.00	156.00	.00	100.00
42110	WORKER'S COMP.	2,159.00	.00	.00	1,837.00	322.00	85.09
TOTAL	FRINGE BENEFITS	25,762.00	1,916.52	.00	23,662.02	2,099.98	91.85
43010	MISC. CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
43110	MEDICAL SERVICES	100.00	.00	.00	50.00	50.00	50.00
43320	SERVICE CONTRACTS	.00	.00	.00	30.47	-30.47	.00
43330	MAINT & REP.-MACH & EQUIP	500.00	.00	.00	.00	500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	1,500.00	.00	.00	.00	1,500.00	.00
43600	ADVERTISING	150.00	.00	.00	.00	150.00	.00
43710	UNIFORM MAINTENANCE CONT.	300.00	.00	.00	301.24	-1.24	100.41
TOTAL	PURCHASED SERVICESS	3,550.00	.00	.00	381.71	3,168.29	10.75
44200	C.G. - PARTS AND LABOR	1,000.00	8.10	.00	1,468.62	-468.62	146.86
44300	CENTRAL STORES	200.00	.00	.00	878.10	-678.10	439.05
44302	C.S.-POWER.EQUIP.SUPPLIES	6,874.07	445.08	.00	4,656.18	2,217.89	67.74
44310	C.G. - FUEL	1,500.00	207.50	.00	1,592.60	-92.60	106.17
TOTAL	INTERNAL SERVICES	9,574.07	660.68	.00	8,595.50	978.57	89.78
45110	ELECTRICITY	32,000.00	2,175.38	.00	23,552.26	8,447.74	73.60
45130	WATER & SEWER	550.00	48.47	.00	585.71	-35.71	106.49
45210	POSTAGE	50.00	.00	.00	.00	50.00	.00
45230	TELECOMMUNICATIONS	257.00	20.94	.00	472.98	-215.98	184.04
45340	PROPERTY INSURANCE	9,206.00	.00	.00	9,206.00	.00	100.00
45350	VEHICLE & EQUIPMENT INS.	89.00	.00	.00	89.00	.00	100.00
45370	PUB.OFFICIAL LIABILITY IN	273.00	.00	.00	291.00	-18.00	106.59
45380	GENERAL LIABILITY INS.	120.00	.00	.00	123.00	-3.00	102.50
45530	TRAINING & TRAVEL	600.00	.00	.00	.00	600.00	.00
TOTAL	OTHER CHARGES	43,145.00	2,244.79	.00	34,319.95	8,825.05	79.55
46010	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
46070	REPAIR & MAINT. SUPPLIES	2,500.00	213.16	.00	990.28	1,509.72	39.61
46080	POWERED EQUIPMENT FUELS	3,500.00	.00	.00	383.20	3,116.80	10.95
46140	OTHER OPERATING SUPPLIES	400.00	.00	.00	159.50	240.50	39.88
TOTAL	MATERIALS & SUPPLIES	7,400.00	213.16	.00	1,532.98	5,867.02	20.72
TOTAL	OTHER OPERATING EXPENSES	89,431.07	5,035.15	.00	68,492.16	20,938.91	76.59
48184	IMPROVEMENTS	25,000.00	5,996.39	.00	5,996.39	19,003.61	23.99
TOTAL	CAP. OUTLAY-REPLACEMENTS	25,000.00	5,996.39	.00	5,996.39	19,003.61	23.99
48211	MACHINERY & EQUIPMENT	.00	.00	.00	14,641.60	-14,641.60	.00
TOTAL	CAPITAL OUTLAY-ADDITIONS	.00	.00	.00	14,641.60	-14,641.60	.00
TOTAL	CAPITAL OUTLAY	25,000.00	5,996.39	.00	20,637.99	4,362.01	82.55

ACCOUNTING PERIOD: 12/21

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	BALANCE	BUD
TOTAL	DOWNTOWN PARKING MAINT	155,531.07	14,209.14	.00	130,257.36	25,273.71	83.75
TOTAL	DOWNTOWN PARKING MAINT	155,531.07	14,209.14	.00	130,257.36	25,273.71	83.75

ACCOUNTING PERIOD: 12/21

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.	250,427.00	18,606.42	.00	249,405.21	1,021.79	99.59
41017	STAND BY PAY	1,355.00	160.80	.00	1,643.40	-288.40	121.28
41020	SALARIES & WAGES-O/T	3,442.00	86.58	.00	1,289.69	2,152.31	37.47
41027	STANDBY & BLENDED - OT	2,000.00	.00	.00	641.28	1,358.72	32.06
41060	PTO - SEPARATION	.00	.00	.00	3,173.48	-3,173.48	.00
TOTAL	PERSONAL SERVICES	257,224.00	18,853.80	.00	256,153.06	1,070.94	99.58
42010	FICA	19,678.00	1,316.45	.00	18,274.40	1,403.60	92.87
42020	RETIREMENT - VRS	30,895.00	2,590.12	.00	30,723.45	171.55	99.44
42050	HEALTH INSURANCE	31,378.00	2,362.05	.00	25,923.71	5,454.29	82.62
42060	LIFE INSURANCE - VRS	3,222.00	270.12	.00	3,204.07	17.93	99.44
42070	DISABILITY (VLDP)	538.00	44.06	.00	519.67	18.33	96.59
42080	DENTAL INSURANCE	936.00	65.00	.00	617.50	318.50	65.97
42110	WORKER'S COMP.	13,382.00	.00	.00	11,034.00	2,348.00	82.45
TOTAL	FRINGE BENEFITS	100,029.00	6,647.80	.00	90,296.80	9,732.20	90.27
43110	MEDICAL SERVICES	500.00	.00	.00	202.00	298.00	40.40
43320	SERVICE CONTRACTS	7,617.74	1,222.76	.00	5,496.61	2,121.13	72.16
43330	MAINT & REP.-MACH & EQUIP	1,500.00	.00	.00	2.55	1,497.45	.17
43350	MAINT & REP.-AUTO EQUIP.	500.00	.00	.00	.00	500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	1,000.00	.00	.00	189.99	810.01	19.00
43374	MAINT & REP.-ALLOWABLE	3,000.00	.00	.00	.00	3,000.00	.00
43375	MAINT & REP.-NON-ALLOW.	500.00	.00	.00	.00	500.00	.00
43600	ADVERTISING	1,000.00	.00	.00	769.50	230.50	76.95
43710	UNIFORM MAINTENANCE CONT.	2,100.00	.00	.00	1,657.49	442.51	78.93
TOTAL	PURCHASED SERVICESS	17,717.74	1,222.76	.00	8,318.14	9,399.60	46.95
44200	C.G. - PARTS AND LABOR	34,700.00	1,370.57	.00	25,770.67	8,929.33	74.27
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000.00	1,078.54	.00	10,956.16	1,043.84	91.30
44310	C.G. - FUEL	5,000.00	413.68	.00	3,276.46	1,723.54	65.53
TOTAL	INTERNAL SERVICES	51,700.00	2,862.79	.00	40,003.29	11,696.71	77.38
45120	HEATING	2,500.00	191.06	.00	3,193.58	-693.58	127.74
45130	WATER & SEWER	1,800.00	177.71	.00	1,745.85	54.15	96.99
45350	VEHICLE & EQUIPMENT INS.	733.00	.00	.00	625.00	108.00	85.27
45370	PUB.OFFICIAL LIABILITY IN	810.00	.00	.00	864.00	-54.00	106.67
45380	GENERAL LIABILITY INS.	357.00	.00	.00	365.00	-8.00	102.24
45410	LEASE/RENT OF EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
45530	TRAINING & TRAVEL	1,050.00	.00	.00	200.00	850.00	19.05
45540	EDUCATION	500.00	.00	.00	.00	500.00	.00
TOTAL	OTHER CHARGES	9,250.00	368.77	.00	6,993.43	2,256.57	75.60
46010	OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	.00
46070	REPAIR & MAINT. SUPPLIES	2,000.00	.00	.00	1,111.27	888.73	55.56
46080	POWERED EQUIPMENT FUELS	300.00	.00	.00	.00	300.00	.00
46140	OTHER OPERATING SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	MATERIALS & SUPPLIES	5,050.00	.00	.00	1,111.27	3,938.73	22.01
TOTAL	OTHER OPERATING EXPENSES	183,746.74	11,102.12	.00	146,722.93	37,023.81	79.85
TOTAL	STREET & ROAD CLEANING	440,970.74	29,955.92	.00	402,875.99	38,094.75	91.36
TOTAL	STREET & ROAD CLEANING	440,970.74	29,955.92	.00	402,875.99	38,094.75	91.36

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
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ACCOUNTING PERIOD: 12/21

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.	63,487.00	2,326.40	.00	45,294.01	18,192.99	71.34
41030	PT SALARIES & WAGES-REG	37,114.00	2,235.35	.00	27,515.35	9,598.65	74.14
41060	PTO - SEPARATION	.00	.00	.00	2,009.18	-2,009.18	.00
TOTAL	PERSONAL SERVICES	100,601.00	4,561.75	.00	74,818.54	25,782.46	74.37
42010	FICA	7,696.00	334.86	.00	5,472.11	2,223.89	71.10
42020	RETIREMENT - VRS	7,966.00	323.86	.00	5,556.52	2,409.48	69.75
42050	HEALTH INSURANCE	8,295.00	399.14	.00	5,932.51	2,362.49	71.52
42060	LIFE INSURANCE - VRS	831.00	33.78	.00	579.47	251.53	69.73
42070	DISABILITY (VLDP)	326.00	.00	.00	70.02	255.98	21.48
42080	DENTAL INSURANCE	234.00	13.00	.00	182.04	51.96	77.79
42110	WORKER'S COMP.	1,505.00	.00	.00	1,465.00	40.00	97.34
TOTAL	FRINGE BENEFITS	26,853.00	1,104.64	.00	19,257.67	7,595.33	71.72
43100	PROFESSIONAL SERVICES	19,450.00	.00	18,550.00	19,450.00	.00	100.00
43320	SERVICE CONTRACTS	30,000.00	1,015.59	.00	21,670.26	8,329.74	72.23
43330	MAINT & REP.-MACH & EQUIP	5,470.00	.00	.00	470.00	5,000.00	8.59
43360	MAINT & REP.-BLDGS & GNDS	12,734.73	.00	.00	3,464.29	9,270.44	27.20
43362	MAINT & REP.-409 S. MAIN	12,034.00	481.33	.00	8,969.04	3,064.96	74.53
43890	STATE FEES AND PERMITS	80.00	.00	.00	.00	80.00	.00
TOTAL	PURCHASED SERVICESS	79,768.73	1,496.92	18,550.00	54,023.59	25,745.14	67.73
44300	CENTRAL STORES	6,512.36	1,007.68	.00	7,549.35	-1,036.99	115.92
TOTAL	INTERNAL SERVICES	6,512.36	1,007.68	.00	7,549.35	-1,036.99	115.92
45110	ELECTRICITY	15,000.00	1,106.17	.00	15,244.72	-244.72	101.63
45114	ELECTRICITY-409 S. MAIN	58,000.00	3,922.22	.00	52,056.64	5,943.36	89.75
45120	HEATING	6,000.00	253.81	.00	4,479.39	1,520.61	74.66
45130	WATER & SEWER	7,000.00	364.92	.00	4,804.48	2,195.52	68.64
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45230	TELECOMMUNICATIONS	2,700.00	233.06	.00	1,881.70	818.30	69.69
45310	BOILER & MACHINERY INS.	3,349.00	.00	.00	3,178.00	171.00	94.89
45340	PROPERTY INSURANCE	11,438.00	.00	.00	11,311.00	127.00	98.89
45370	PUB.OFFICIAL LIABILITY IN	551.00	.00	.00	588.00	-37.00	106.72
45380	GENERAL LIABILITY INS.	243.00	.00	.00	249.00	-6.00	102.47
45530	TRAINING & TRAVEL	1,795.00	.00	.00	.00	1,795.00	.00
45810	DUES & MEMBERSHIPS	1,450.00	.00	.00	1,200.00	250.00	82.76
TOTAL	OTHER CHARGES	107,626.00	5,880.18	.00	94,992.93	12,633.07	88.26
46070	REPAIR & MAINT. SUPPLIES	200.00	.00	.00	.00	200.00	.00
46110	UNIFORMS	300.00	.00	.00	.00	300.00	.00
TOTAL	MATERIALS & SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	OTHER OPERATING EXPENSES	221,260.09	9,489.42	18,550.00	175,823.54	45,436.55	79.46
48121	FURNITURE & FIXTURES	.00	.00	.00	2,219.80	-2,219.80	.00
48181	BUILDINGS & GROUNDS	144,368.39	.00	.00	135,968.39	8,400.00	94.18
TOTAL	CAP. OUTLAY-REPLACEMENTS	144,368.39	.00	.00	138,188.19	6,180.20	95.72
48220	FURNITURES & FIXTURES	4,231.94	.00	11,552.00	14,512.71	-10,280.77	342.93
TOTAL	CAPITAL OUTLAY-ADDITIONS	4,231.94	.00	11,552.00	14,512.71	-10,280.77	342.93
TOTAL	CAPITAL OUTLAY	148,600.33	.00	11,552.00	152,700.90	-4,100.57	102.76

ACCOUNTING PERIOD: 12/21

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	BALANCE	BUD
TOTAL	GENERAL PROPERTIES	470,461.42	14,051.17	30,102.00	403,342.98	67,118.44	85.73
TOTAL	GENERAL PROPERTIES	470,461.42	14,051.17	30,102.00	403,342.98	67,118.44	85.73

ACCOUNTING PERIOD: 12/21

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	512,000.00	9,360.00	.00	375,635.00	136,365.00	73.37
TOTAL	OTHER CHARGES	512,000.00	9,360.00	.00	375,635.00	136,365.00	73.37
TOTAL	OTHER OPERATING EXPENSES	512,000.00	9,360.00	.00	375,635.00	136,365.00	73.37
TOTAL	LOCAL HEALTH DEPT.	512,000.00	9,360.00	.00	375,635.00	136,365.00	73.37
TOTAL	LOCAL HEALTH DEPT.	512,000.00	9,360.00	.00	375,635.00	136,365.00	73.37

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE		YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD	
45620	CSB-OPERATING	875,773.00	217,693.25	.00	870,773.00	5,000.00	99.43	
TOTAL	OTHER CHARGES	875,773.00	217,693.25	.00	870,773.00	5,000.00	99.43	
TOTAL	OTHER OPERATING EXPENSES	875,773.00	217,693.25	.00	870,773.00	5,000.00	99.43	
TOTAL	COMM. SERVICES BOARD	875,773.00	217,693.25	.00	870,773.00	5,000.00	99.43	
TOTAL	COMM. SERVICES BOARD	875,773.00	217,693.25	.00	870,773.00	5,000.00	99.43	

ACCOUNTING PERIOD: 12/21

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.	115,000.00	.00	.00	99,177.56	15,822.44	86.24	
45742	TAX RELIEF FOR DISAB VETS	30,000.00	.00	.00	30,401.86	-401.86	101.34	
TOTAL	OTHER CHARGES	145,000.00	.00	.00	129,579.42	15,420.58	89.37	
TOTAL	OTHER OPERATING EXPENSES	145,000.00	.00	.00	129,579.42	15,420.58	89.37	
TOTAL	TAX RELF ELDRLY/DSAB VETS	145,000.00	.00	.00	129,579.42	15,420.58	89.37	
TOTAL	TAX RELF ELDRLY/DSAB VETS	145,000.00	.00	.00	129,579.42	15,420.58	89.37	

ACCOUNTING PERIOD: 12/21

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.	287,166.00	12,575.68	.00	285,280.47	1,885.53	99.34
41030	PT SALARIES & WAGES-REG	95.00	.00	.00	.00	95.00	.00
41060	PTO - SEPARATION	.00	.00	.00	12,211.51	-12,211.51	.00
TOTAL	PERSONAL SERVICES	287,261.00	12,575.68	.00	297,491.98	-10,230.98	103.56
42010	FICA	22,009.00	880.07	.00	21,687.72	321.28	98.54
42020	RETIREMENT - VRS	36,178.00	1,743.56	.00	35,545.86	632.14	98.25
42050	HEALTH INSURANCE	21,594.00	1,629.36	.00	21,591.96	2.04	99.99
42060	LIFE INSURANCE - VRS	6,400.00	181.84	.00	3,706.82	2,693.18	57.92
42070	DISABILITY (VLDP)	932.00	14.12	.00	668.72	263.28	71.75
42080	DENTAL INSURANCE	1,248.00	13.00	.00	338.00	910.00	27.08
42110	WORKER'S COMP.	9,436.00	.00	.00	6,573.00	2,863.00	69.66
TOTAL	FRINGE BENEFITS	97,797.00	4,461.95	.00	90,112.08	7,684.92	92.14
43100	PROFESSIONAL SERVICES	14,209.79	6,115.20	.00	36,750.00	-22,540.21	258.62
43110	MEDICAL SERVICES	520.00	.00	.00	.00	520.00	.00
43165	CREDIT CARD SERVICE FEES	25,000.00	732.62	.00	5,901.29	19,098.71	23.61
43320	SERVICE CONTRACTS	22,530.50	488.70	.00	21,094.12	1,436.38	93.62
43360	MAINT & REP.-BLDGS & GNDS	85.71	.00	.00	85.71	.00	100.00
43600	ADVERTISING	17,000.00	648.00	16,430.00	17,350.82	-350.82	102.06
43700	CONTRACTED SERVICES	9,000.00	.00	.00	8,570.00	430.00	95.22
43860	ROCKINGHAM COUNTY	850.00	.00	.00	849.52	.48	99.94
TOTAL	PURCHASED SERVICESS	89,196.00	7,984.52	16,430.00	90,601.46	-1,405.46	101.58
44200	C.G. - PARTS AND LABOR	10,000.00	.00	.00	227.12	9,772.88	2.27
44300	CENTRAL STORES	1,000.00	.00	.00	144.00	856.00	14.40
44310	C.G. - FUEL	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	INTERNAL SERVICES	21,000.00	.00	.00	371.12	20,628.88	1.77
45110	ELECTRICITY	3,402.00	27.17	.00	1,108.72	2,293.28	32.59
45130	WATER & SEWER	600.00	.00	.00	.00	600.00	.00
45210	POSTAGE	500.00	21.40	.00	45.00	455.00	9.00
45230	TELECOMMUNICATIONS	1,560.00	.00	.00	733.10	826.90	46.99
45310	BOILER & MACHINERY INS.	80.00	.00	.00	76.00	4.00	95.00
45340	PROPERTY INSURANCE	7,841.00	.00	.00	7,794.00	47.00	99.40
45350	VEHICLE & EQUIPMENT INS.	3,000.00	.00	.00	1,685.00	1,315.00	56.17
45360	SURETY BONDS	62.00	.00	.00	59.00	3.00	95.16
45370	PUB.OFFICIAL LIABILITY IN	1,828.00	.00	.00	1,950.00	-122.00	106.67
45380	GENERAL LIABILITY INS.	805.00	.00	.00	824.00	-19.00	102.36
45394	RETIREE H' CARE BENEFIT	3,600.00	300.00	.00	3,300.00	300.00	91.67
45410	LEASE/RENT OF EQUIPMENT	5,050.00	420.84	.00	5,050.08	-.08	100.00
45530	TRAINING & TRAVEL	7,000.00	.00	.00	1,325.00	5,675.00	18.93
45540	EDUCATION	2,000.00	.00	.00	.00	2,000.00	.00
45803	FESTIVALS	5,000.00	.00	.00	1,920.35	3,079.65	38.41
45810	DUES & MEMBERSHIPS	1,850.00	.00	.00	2,279.91	-429.91	123.24
TOTAL	OTHER CHARGES	44,178.00	769.41	.00	28,150.16	16,027.84	63.72
46010	OFFICE SUPPLIES	5,000.00	2,113.10	.00	4,242.84	757.16	84.86
46110	UNIFORMS	22,800.00	.00	.00	13,726.77	9,073.23	60.21
46120	BOOKS & SUBSCRIPTIONS	175.00	.00	.00	.00	175.00	.00
46130	RECREATIONAL SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
46131	ED/REC SUPP-PLAYGROUNDS	5,000.00	.00	.00	.00	5,000.00	.00
46145	SAFETY MATERIALS	200.00	.00	.00	120.34	79.66	60.17

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	MATERIALS & SUPPLIES	34,675.00	2,113.10	.00	18,089.95	16,585.05	52.17
TOTAL	OTHER OPERATING EXPENSES	286,846.00	15,328.98	16,430.00	227,324.77	59,521.23	79.25
48172	HARDWARE	.00	.00	.00	69.99	-69.99	.00
48184	IMPROVEMENTS	17,000.00	7,068.00	.00	23,716.50	-6,716.50	139.51
TOTAL	CAP. OUTLAY-REPLACEMENTS	17,000.00	7,068.00	.00	23,786.49	-6,786.49	139.92
48272	HARDWARE	158.65	3,936.00	.00	4,663.95	-4,505.30	2939.77
TOTAL	CAPITAL OUTLAY-ADDITIONS	158.65	3,936.00	.00	4,663.95	-4,505.30	2939.77
TOTAL	CAPITAL OUTLAY	17,158.65	11,004.00	.00	28,450.44	-11,291.79	165.81
TOTAL	P & R ADMINISTRATION	591,265.65	38,908.66	16,430.00	553,267.19	37,998.46	93.57
TOTAL	P & R ADMINISTRATION	591,265.65	38,908.66	16,430.00	553,267.19	37,998.46	93.57

ACCOUNTING PERIOD: 12/21

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.	631,353.00	39,540.81	.00	594,044.15	37,308.85	94.09
41020	SALARIES & WAGES-O/T	.00	.00	.00	81.72	-81.72	.00
41030	PT SALARIES & WAGES-REG	56,434.00	5,542.30	.00	55,713.60	720.40	98.72
41060	PTO - SEPARATION	.00	.00	.00	668.68	-668.68	.00
TOTAL	PERSONAL SERVICES	687,787.00	45,083.11	.00	650,508.15	37,278.85	94.58
42010	FICA	52,618.00	3,196.54	.00	46,701.38	5,916.62	88.76
42020	RETIREMENT - VRS	78,623.00	5,504.40	.00	73,509.46	5,113.54	93.50
42050	HEALTH INSURANCE	87,554.00	5,992.10	.00	75,025.34	12,528.66	85.69
42060	LIFE INSURANCE - VRS	8,199.00	574.02	.00	7,665.76	533.24	93.50
42070	DISABILITY (VLDP)	954.00	63.92	.00	817.32	136.68	85.67
42080	DENTAL INSURANCE	2,184.00	117.00	.00	1,638.00	546.00	75.00
42090	UNEMPLOYMENT	1,243.12	.00	.00	1,243.12	.00	100.00
42110	WORKER'S COMP.	18,315.00	.00	.00	15,265.00	3,050.00	83.35
TOTAL	FRINGE BENEFITS	249,690.12	15,447.98	.00	221,865.38	27,824.74	88.86
43100	PROFESSIONAL SERVICES	540.00	90.00	.00	459.33	80.67	85.06
43110	MEDICAL SERVICES	2,772.00	350.00	.00	2,062.00	710.00	74.39
43320	SERVICE CONTRACTS	17,940.00	507.13	.00	12,994.50	4,945.50	72.43
43330	MAINT & REP.-MACH & EQUIP	14,200.00	58.95	.00	12,369.52	1,830.48	87.11
43360	MAINT & REP.-BLDGS & GNDS	79,372.58	45,155.31	3,175.00	122,596.75	-43,224.17	154.46
43600	ADVERTISING	500.00	.00	.00	383.58	116.42	76.72
TOTAL	PURCHASED SERVICESS	115,324.58	46,161.39	3,175.00	150,865.68	-35,541.10	130.82
44200	C.G. - PARTS AND LABOR	69,000.00	7,281.92	.00	81,899.43	-12,899.43	118.69
44300	CENTRAL STORES	6,156.21	346.81	.00	4,467.88	1,688.33	72.58
44310	C.G. - FUEL	40,000.00	5,570.39	.00	31,978.39	8,021.61	79.95
TOTAL	INTERNAL SERVICES	115,156.21	13,199.12	.00	118,345.70	-3,189.49	102.77
45110	ELECTRICITY	25,000.00	1,078.22	.00	15,926.77	9,073.23	63.71
45120	HEATING	9,500.00	.00	.00	7,923.42	1,576.58	83.40
45130	WATER & SEWER	14,000.00	921.20	.00	8,126.73	5,873.27	58.05
45136	LANDFILL/STEAM PLANT	7,000.00	380.64	.00	2,620.12	4,379.88	37.43
45230	TELECOMMUNICATIONS	1,500.00	84.64	.00	994.66	505.34	66.31
45350	VEHICLE & EQUIPMENT INS.	10,589.00	.00	.00	11,517.00	-928.00	108.76
45370	PUB.OFFICIAL LIABILITY IN	2,727.00	.00	.00	2,910.00	-183.00	106.71
45380	GENERAL LIABILITY INS.	1,202.00	.00	.00	1,230.00	-28.00	102.33
45399	COBRA INS PAYMENT	.00	616.96	.00	616.96	-616.96	.00
45410	LEASE/RENT OF EQUIPMENT	15,000.00	375.42	.00	17,163.83	-2,163.83	114.43
45530	TRAINING & TRAVEL	3,000.00	.00	.00	640.79	2,359.21	21.36
45540	EDUCATION	.00	.00	.00	120.00	-120.00	.00
TOTAL	OTHER CHARGES	89,518.00	3,457.08	.00	69,790.28	19,727.72	77.96
46010	OFFICE SUPPLIES	1,000.00	.00	.00	54.19	945.81	5.42
46050	JANITORIAL SUPPLIES	38,912.03	1,867.33	.00	36,340.15	2,571.88	93.39
46075	MAINT&REP-ROADS/TRAILS/BR	11,500.00	.00	.00	10,425.13	1,074.87	90.65
46110	UNIFORMS	1,235.00	.00	.00	1,109.57	125.43	89.84
46145	SAFETY MATERIALS	2,500.00	221.95	.00	614.81	1,885.19	24.59
46181	HORTICULTURE	10,500.00	4,887.91	.00	18,057.60	-7,557.60	171.98
46183	SEED, SOD, STRAW, ETC.	4,000.00	.00	.00	798.00	3,202.00	19.95
TOTAL	MATERIALS & SUPPLIES	69,647.03	6,977.19	.00	67,399.45	2,247.58	96.77
TOTAL	OTHER OPERATING EXPENSES	639,335.94	85,242.76	3,175.00	628,266.49	11,069.45	98.27

ACCOUNTING PERIOD: 12/21

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	
48111	MACHINERY & EQUIPMENT	8,555.00	6,937.00	.00	24,726.96	-16,171.96	289.04
48151	MOTOR VEHICLES & EQUIP.	66,612.00	.00	66,612.04	66,612.04	- .04	100.00
48172	HARDWARE	.00	.00	1,335.88	1,483.85	-1,483.85	.00
48181	BUILDINGS & GROUNDS	.00	21.99	.00	21.99	-21.99	.00
48184	IMPROVEMENTS	231,209.00	88,223.83	34,795.00	231,209.45	- .45	100.00
TOTAL	CAP. OUTLAY-REPLACEMENTS	306,376.00	95,182.82	102,742.92	324,054.29	-17,678.29	105.77
48272	HARDWARE	.00	11,396.98	.00	11,776.44	-11,776.44	.00
48277	PLAYGROUND EQUIPMENT	.00	.00	.00	2,093.00	-2,093.00	.00
48284	IMPROVEMENTS	154,685.00	.00	154,685.00	154,685.00	.00	100.00
TOTAL	CAPITAL OUTLAY-ADDITIONS	154,685.00	11,396.98	154,685.00	168,554.44	-13,869.44	108.97
TOTAL	CAPITAL OUTLAY	461,061.00	106,579.80	257,427.92	492,608.73	-31,547.73	106.84
TOTAL	PARKS	1,788,183.94	236,905.67	260,602.92	1,771,383.37	16,800.57	99.06
TOTAL	PARKS	1,788,183.94	236,905.67	260,602.92	1,771,383.37	16,800.57	99.06

ACCOUNTING PERIOD: 12/21

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.	110,632.00	7,305.36	.00	109,462.90	1,169.10	98.94
41030	PT SALARIES & WAGES-REG	15,090.00	2,657.72	.00	14,269.68	820.32	94.56
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	109.62	-109.62	.00
TOTAL	PERSONAL SERVICES	125,722.00	9,963.08	.00	123,842.20	1,879.80	98.50
42010	FICA	9,616.00	693.78	.00	8,643.18	972.82	89.88
42020	RETIREMENT - VRS	13,843.00	1,016.97	.00	13,556.29	286.71	97.93
42050	HEALTH INSURANCE	26,534.00	2,021.77	.00	24,747.30	1,786.70	93.27
42060	LIFE INSURANCE - VRS	1,953.00	106.05	.00	1,413.63	539.37	72.38
42080	DENTAL INSURANCE	468.00	12.36	.00	187.26	280.74	40.01
42090	UNEMPLOYMENT	2,210.92	.00	.00	3,215.92	-1,005.00	145.46
42110	WORKER'S COMP.	4,096.00	.00	.00	3,833.00	263.00	93.58
TOTAL	FRINGE BENEFITS	58,720.92	3,850.93	.00	55,596.58	3,124.34	94.68
43100	PROFESSIONAL SERVICES	225.00	.00	.00	53.00	172.00	23.56
43110	MEDICAL SERVICES	1,365.00	.00	.00	185.00	1,180.00	13.55
43330	MAINT & REP.-MACH & EQUIP	18,000.00	.00	.00	6,538.81	11,461.19	36.33
43360	MAINT & REP.-BLDGS & GNDS	21,500.00	3,000.00	.00	8,406.44	13,093.56	39.10
43600	ADVERTISING	.00	825.00	.00	1,225.78	-1,225.78	.00
43700	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	PURCHASED SERVICES	44,090.00	3,825.00	.00	16,409.03	27,680.97	37.22
44300	CENTRAL STORES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	INTERNAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
45136	LANDFILL/STEAM PLANT	200.00	.00	.00	.00	200.00	.00
45230	TELECOMMUNICATIONS	900.00	.00	.00	.00	900.00	.00
45370	PUB.OFFICIAL LIABILITY IN	667.00	.00	.00	712.00	-45.00	106.75
45380	GENERAL LIABILITY INS.	294.00	.00	.00	301.00	-7.00	102.38
45410	LEASE/RENT OF EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
45530	TRAINING & TRAVEL	5,000.00	.00	.00	.00	5,000.00	.00
45810	DUES & MEMBERSHIPS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	OTHER CHARGES	10,561.00	.00	.00	1,013.00	9,548.00	9.59
46010	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
46076	MAINT&REP-IRRIGATION SYS.	3,500.00	.00	.00	185.09	3,314.91	5.29
46090	POWERED EQUIPMENT SUPPLY	2,500.00	.00	.00	.00	2,500.00	.00
46110	UNIFORMS	475.00	.00	.00	175.99	299.01	37.05
46145	SAFETY MATERIALS	800.00	.00	.00	483.16	316.84	60.40
46180	CHEMICALS	7,000.00	.00	.00	4,384.20	2,615.80	62.63
46181	HORTICULTURE	1,500.00	.00	6,650.00	6,650.00	-5,150.00	443.33
46182	SANDS AND SOILS MIXES	14,000.00	.00	.00	8,248.87	5,751.13	58.92
46183	SEED, SOD, STRAW, ETC.	18,580.00	7,880.00	.00	18,525.00	55.00	99.70
46184	NUTRIENT MANAGEMENT	3,852.00	1,127.84	.00	3,931.67	-79.67	102.07
TOTAL	MATERIALS & SUPPLIES	52,707.00	9,007.84	6,650.00	42,583.98	10,123.02	80.79
TOTAL	OTHER OPERATING EXPENSES	167,078.92	16,683.77	6,650.00	115,602.59	51,476.33	69.19
48111	MACHINERY & EQUIPMENT	.00	.00	.00	1,200.00	-1,200.00	.00
48184	IMPROVEMENTS	92,665.00	53,281.59	.00	94,292.18	-1,627.18	101.76
TOTAL	CAP. OUTLAY-REPLACEMENTS	92,665.00	53,281.59	.00	95,492.18	-2,827.18	103.05
48272	HARDWARE	.00	.00	667.94	667.94	-667.94	.00

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	CAPITAL OUTLAY-ADDITIONS	.00	.00	667.94	667.94	-667.94	.00
TOTAL	CAPITAL OUTLAY	92,665.00	53,281.59	667.94	96,160.12	-3,495.12	103.77
TOTAL	FIELD MAINTENANCE	385,465.92	79,928.44	7,317.94	335,604.91	49,861.01	87.06
TOTAL	FIELD MAINTENANCE	385,465.92	79,928.44	7,317.94	335,604.91	49,861.01	87.06

ACCOUNTING PERIOD: 12/21

EXPENDITURE STATUS REPORT

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.	309,154.00	28,499.21	.00	354,934.11	-45,780.11	114.81
41020	SALARIES & WAGES-O/T	.00	.00	.00	2.47	-2.47	.00
41030	PT SALARIES & WAGES-REG	121,121.00	7,282.98	.00	47,186.06	73,934.94	38.96
41050	ANNUAL LEAVE - SEPARATION	11,520.00	.00	.00	11,516.16	3.84	99.97
41051	SICK LEAVE - SEPARATION	10,000.00	.00	.00	10,000.00	.00	100.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	2,012.80	-2,012.80	.00
TOTAL	PERSONAL SERVICES	451,795.00	35,782.19	.00	425,651.60	26,143.40	94.21
42010	FICA	34,579.00	2,628.82	.00	31,069.53	3,509.47	89.85
42020	RETIREMENT - VRS	38,276.00	3,967.32	.00	44,033.28	-5,757.28	115.04
42050	HEALTH INSURANCE	29,660.00	3,055.78	.00	36,788.70	-7,128.70	124.03
42060	LIFE INSURANCE - VRS	3,991.00	413.72	.00	4,591.78	-600.78	115.05
42070	DISABILITY (VLDP)	684.00	72.24	.00	811.38	-127.38	118.62
42080	DENTAL INSURANCE	915.00	78.00	.00	962.00	-47.00	105.14
42090	UNEMPLOYMENT	7,498.32	.00	.00	7,752.87	-254.55	103.39
42110	WORKER'S COMP.	9,936.00	.00	.00	9,631.00	305.00	96.93
TOTAL	FRINGE BENEFITS	125,539.32	10,215.88	.00	135,640.54	-10,101.22	108.05
43100	PROFESSIONAL SERVICES	2,725.00	213.00	.00	1,803.00	922.00	66.17
43110	MEDICAL SERVICES	2,515.00	250.00	.00	562.00	1,953.00	22.35
43320	SERVICE CONTRACTS	10,869.95	3,149.00	.00	14,050.92	-3,180.97	129.26
43330	MAINT & REP.-MACH & EQUIP	4,600.00	.00	.00	428.55	4,171.45	9.32
43360	MAINT & REP.-BLDGS & GNDS	55,952.09	10,433.41	9,900.00	89,450.81	-33,498.72	159.87
43600	ADVERTISING	.00	.00	.00	450.00	-450.00	.00
43700	CONTRACTED SERVICES	16,500.00	240.00	.00	240.00	16,260.00	1.45
43890	STATE FEES AND PERMITS	85.00	.00	.00	.00	85.00	.00
TOTAL	PURCHASED SERVICESS	93,247.04	14,285.41	9,900.00	106,985.28	-13,738.24	114.73
44300	CENTRAL STORES	500.00	.00	.00	24.95	475.05	4.99
TOTAL	INTERNAL SERVICES	500.00	.00	.00	24.95	475.05	4.99
45110	ELECTRICITY	30,600.00	1,616.63	.00	18,376.38	12,223.62	60.05
45120	HEATING	5,500.00	58.61	.00	6,527.00	-1,027.00	118.67
45130	WATER & SEWER	4,600.00	212.27	.00	3,514.12	1,085.88	76.39
45210	POSTAGE	.00	.00	.00	11.00	-11.00	.00
45230	TELECOMMUNICATIONS	6,800.00	45.40	.00	1,067.92	5,732.08	15.70
45340	PROPERTY INSURANCE	420.00	.00	.00	854.00	-434.00	203.33
45350	VEHICLE & EQUIPMENT INS.	117.00	.00	.00	111.00	6.00	94.87
45370	PUB.OFFICIAL LIABILITY IN	1,178.00	.00	.00	1,257.00	-79.00	106.71
45380	GENERAL LIABILITY INS.	519.00	.00	.00	531.00	-12.00	102.31
45394	RETIREE H'CARE BENEFIT	3,400.00	340.00	.00	3,060.00	340.00	90.00
45410	LEASE/RENT OF EQUIPMENT	308.00	.00	.00	764.60	-456.60	248.25
45530	TRAINING & TRAVEL	5,950.00	.00	.00	.00	5,950.00	.00
45540	EDUCATION	.00	.00	.00	1,000.00	-1,000.00	.00
45803	FESTIVALS	3,400.00	4,940.00	.00	10,882.37	-7,482.37	320.07
45810	DUES & MEMBERSHIPS	600.00	.00	.00	749.45	-149.45	124.91
TOTAL	OTHER CHARGES	63,392.00	7,212.91	.00	48,705.84	14,686.16	76.83
46010	OFFICE SUPPLIES	2,000.00	.00	.00	235.50	1,764.50	11.78
46050	JANITORIAL SUPPLIES	.00	.00	.00	16.98	-16.98	.00
46110	UNIFORMS	.00	.00	.00	75.00	-75.00	.00
46120	BOOKS & SUBSCRIPTIONS	.00	.00	.00	26.79	-26.79	.00
46130	RECREATIONAL SUPPLIES	42,202.91	11,831.57	.00	31,875.14	10,327.77	75.53

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
46131	ED/REC SUPP-PLAYGROUNDS	20,800.00	2,016.18	.00	2,410.10	18,389.90	11.59
46145	SAFETY MATERIALS	300.00	.00	.00	48.18	251.82	16.06
TOTAL	MATERIALS & SUPPLIES	65,302.91	13,847.75	.00	34,687.69	30,615.22	53.12
TOTAL	OTHER OPERATING EXPENSES	347,981.27	45,561.95	9,900.00	326,044.30	21,936.97	93.70
48122	FURNITURE	1,654.50	11,303.77	.00	16,143.50	-14,489.00	975.73
48184	IMPROVEMENTS	103,357.00	38,436.32	34,714.68	103,970.25	-613.25	100.59
TOTAL	CAP. OUTLAY-REPLACEMENTS	105,011.50	49,740.09	34,714.68	120,113.75	-15,102.25	114.38
48272	HARDWARE	4,364.00	1,669.98	1,335.88	11,452.08	-7,088.08	262.42
TOTAL	CAPITAL OUTLAY-ADDITIONS	4,364.00	1,669.98	1,335.88	11,452.08	-7,088.08	262.42
TOTAL	CAPITAL OUTLAY	109,375.50	51,410.07	36,050.56	131,565.83	-22,190.33	120.29
TOTAL	REC. CENTERS & PLAYGND.	909,151.77	132,754.21	45,950.56	883,261.73	25,890.04	97.15
TOTAL	REC. CENTERS & PLAYGND.	909,151.77	132,754.21	45,950.56	883,261.73	25,890.04	97.15

ACCOUNTING PERIOD: 12/21

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.	96,023.00	7,307.20	.00	93,945.66	2,077.34	97.84
41020	SALARIES & WAGES-O/T	.00	.00	.00	2.34	-2.34	.00
41030	PT SALARIES & WAGES-REG	47,976.00	2,615.69	.00	20,841.13	27,134.87	43.44
TOTAL	PERSONAL SERVICES	143,999.00	9,922.89	.00	114,789.13	29,209.87	79.72
42010	FICA	11,016.00	704.38	.00	8,235.91	2,780.09	74.76
42020	RETIREMENT - VRS	11,954.00	1,017.22	.00	11,665.00	289.00	97.58
42050	HEALTH INSURANCE	9,580.00	1,274.16	.00	11,713.10	-2,133.10	122.27
42060	LIFE INSURANCE - VRS	1,247.00	106.08	.00	1,216.40	30.60	97.55
42070	DISABILITY (VLDP)	197.00	.00	.00	49.14	147.86	24.94
42080	DENTAL INSURANCE	312.00	26.00	.00	299.00	13.00	95.83
42090	UNEMPLOYMENT	1,319.16	.00	.00	1,319.16	.00	100.00
42110	WORKER'S COMP.	3,352.00	.00	.00	2,859.00	493.00	85.29
TOTAL	FRINGE BENEFITS	38,977.16	3,127.84	.00	37,356.71	1,620.45	95.84
43100	PROFESSIONAL SERVICES	590.00	108.00	.00	108.00	482.00	18.31
43110	MEDICAL SERVICES	300.00	100.00	.00	100.00	200.00	33.33
43320	SERVICE CONTRACTS	19,199.00	-907.35	.00	18,519.88	679.12	96.46
43360	MAINT & REP.-BLDGS & GNDS	31,343.15	21,730.99	11,150.00	66,819.79	-35,476.64	213.19
43700	CONTRACTED SERVICES	15,120.00	.00	.00	.00	15,120.00	.00
TOTAL	PURCHASED SERVICES	66,552.15	21,031.64	11,150.00	85,547.67	-18,995.52	128.54
44300	CENTRAL STORES	.00	.00	.00	62.44	-62.44	.00
TOTAL	INTERNAL SERVICES	.00	.00	.00	62.44	-62.44	.00
45110	ELECTRICITY	82,000.00	4,411.77	.00	47,870.69	34,129.31	58.38
45120	HEATING	27,500.00	1,482.54	.00	20,536.19	6,963.81	74.68
45130	WATER & SEWER	6,500.00	471.05	.00	5,936.52	563.48	91.33
45210	POSTAGE	.00	.00	.00	7.70	-7.70	.00
45230	TELECOMMUNICATIONS	2,000.00	106.40	.00	1,194.83	805.17	59.74
45310	BOILER & MACHINERY INS.	2,819.00	.00	.00	2,675.00	144.00	94.89
45340	PROPERTY INSURANCE	4,365.00	.00	.00	4,318.00	47.00	98.92
45370	PUB.OFFICIAL LIABILITY IN	631.00	.00	.00	673.00	-42.00	106.66
45380	GENERAL LIABILITY INS.	278.00	.00	.00	285.00	-7.00	102.52
45530	TRAINING & TRAVEL	2,080.00	.00	.00	.00	2,080.00	.00
45803	FESTIVALS	4,350.00	.00	.00	.00	4,350.00	.00
45810	DUES & MEMBERSHIPS	250.00	.00	.00	497.18	-247.18	198.87
TOTAL	OTHER CHARGES	132,773.00	6,471.76	.00	83,994.11	48,778.89	63.26
46010	OFFICE SUPPLIES	1,300.00	.00	.00	.00	1,300.00	.00
46130	RECREATIONAL SUPPLIES	1,000.00	.00	.00	202.84	797.16	20.28
46145	SAFETY MATERIALS	250.00	.00	.00	48.18	201.82	19.27
TOTAL	MATERIALS & SUPPLIES	2,550.00	.00	.00	251.02	2,298.98	9.84
TOTAL	OTHER OPERATING EXPENSES	240,852.31	30,631.24	11,150.00	207,211.95	33,640.36	86.03
48111	MACHINERY & EQUIPMENT	.00	725.80	.00	725.80	-725.80	.00
48122	FURNITURE	.00	3,539.78	.00	14,582.25	-14,582.25	.00
48172	HARDWARE	.00	.00	1,097.36	1,836.77	-1,836.77	.00
48184	IMPROVEMENTS	32,046.00	.00	22,049.03	32,046.02	-.02	100.00
TOTAL	CAP. OUTLAY-REPLACEMENTS	32,046.00	4,265.58	23,146.39	49,190.84	-17,144.84	153.50
48272	HARDWARE	.00	.00	.00	11,426.68	-11,426.68	.00

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD
TOTAL	CAPITAL OUTLAY-ADDITIONS	.00	.00	.00	11,426.68	-11,426.68	.00
TOTAL	CAPITAL OUTLAY	32,046.00	4,265.58	23,146.39	60,617.52	-28,571.52	189.16
TOTAL	SIMMS RECREATION CENTER	416,897.31	44,819.71	34,296.39	382,618.60	34,278.71	91.78
TOTAL	SIMMS RECREATION CENTER	416,897.31	44,819.71	34,296.39	382,618.60	34,278.71	91.78

ACCOUNTING PERIOD: 12/21

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.	93,071.00	6,947.22	.00	89,718.55	3,352.45	96.40
41030	PT SALARIES & WAGES-REG	122,842.00	15,589.90	.00	67,226.50	55,615.50	54.73
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	101.78	-101.78	.00
41054	PTO - PAYOUT	.00	.00	.00	1,067.20	-1,067.20	.00
TOTAL	PERSONAL SERVICES	215,913.00	22,537.12	.00	158,114.03	57,798.97	73.23
42010	FICA	16,371.00	1,688.65	.00	11,740.73	4,630.27	71.72
42020	RETIREMENT - VRS	11,482.00	967.10	.00	11,158.76	323.24	97.18
42050	HEALTH INSURANCE	14,202.00	1,274.16	.00	11,636.36	2,565.64	81.93
42060	LIFE INSURANCE - VRS	1,198.00	100.84	.00	1,163.60	34.40	97.13
42070	DISABILITY (VLDP)	442.00	39.90	.00	460.32	-18.32	104.14
42080	DENTAL INSURANCE	333.00	26.00	.00	312.00	21.00	93.69
42090	UNEMPLOYMENT	3,692.91	.00	.00	3,692.91	.00	100.00
42110	WORKER'S COMP.	7,357.00	.00	.00	5,231.00	2,126.00	71.10
TOTAL	FRINGE BENEFITS	55,077.91	4,096.65	.00	45,395.68	9,682.23	82.42
43100	PROFESSIONAL SERVICES	450.00	270.00	.00	549.00	-99.00	122.00
43110	MEDICAL SERVICES	1,200.00	315.00	.00	1,334.00	-134.00	111.17
43320	SERVICE CONTRACTS	757.00	18.00	.00	356.00	401.00	47.03
43330	MAINT & REP.-MACH & EQUIP	9,912.95	6,158.89	.00	21,780.34	-11,867.39	219.72
43360	MAINT & REP.-BLDGS & GNDS	7,661.52	23,995.07	.00	37,321.58	-29,660.06	487.13
43600	ADVERTISING	250.00	443.99	.00	543.99	-293.99	217.60
TOTAL	PURCHASED SERVICESS	20,231.47	31,200.95	.00	61,884.91	-41,653.44	305.88
44300	CENTRAL STORES	300.00	.00	.00	.00	300.00	.00
TOTAL	INTERNAL SERVICES	300.00	.00	.00	.00	300.00	.00
45110	ELECTRICITY	38,000.00	2,106.77	.00	33,462.61	4,537.39	88.06
45120	HEATING	37,500.00	2,486.08	.00	34,432.76	3,067.24	91.82
45130	WATER & SEWER	28,000.00	1,162.28	.00	15,048.24	12,951.76	53.74
45210	POSTAGE	.00	.00	.00	12.30	-12.30	.00
45230	TELECOMMUNICATIONS	480.00	.00	.00	.00	480.00	.00
45340	PROPERTY INSURANCE	7,248.00	.00	.00	6,744.00	504.00	93.05
45370	PUB.OFFICIAL LIABILITY IN	943.00	.00	.00	1,007.00	-64.00	106.79
45380	GENERAL LIABILITY INS.	416.00	.00	.00	425.00	-9.00	102.16
45410	LEASE/RENT OF EQUIPMENT	2,225.00	.00	.00	75.00	2,150.00	3.37
45530	TRAINING & TRAVEL	2,878.00	320.00	.00	1,013.00	1,865.00	35.20
45803	FESTIVALS	400.00	.00	.00	.00	400.00	.00
45810	DUES & MEMBERSHIPS	130.00	.00	.00	150.00	-20.00	115.38
TOTAL	OTHER CHARGES	118,220.00	6,075.13	.00	92,369.91	25,850.09	78.13
46010	OFFICE SUPPLIES	750.00	84.88	.00	303.54	446.46	40.47
46090	POWERED EQUIPMENT SUPPLY	917.13	.00	.00	917.13	.00	100.00
46110	UNIFORMS	1,770.00	5,101.88	.00	5,685.88	-3,915.88	321.24
46130	RECREATIONAL SUPPLIES	2,129.64	479.99	.00	6,748.62	-4,618.98	316.89
46145	SAFETY MATERIALS	1,410.96	104.61	.00	2,230.57	-819.61	158.09
46180	CHEMICALS	35,350.00	3,200.03	13,404.80	37,948.79	-2,598.79	107.35
TOTAL	MATERIALS & SUPPLIES	42,327.73	8,971.39	13,404.80	53,834.53	-11,506.80	127.19
TOTAL	OTHER OPERATING EXPENSES	236,157.11	50,344.12	13,404.80	253,485.03	-17,327.92	107.34
48184	IMPROVEMENTS	108,256.00	102,839.90	22,555.00	132,187.82	-23,931.82	122.11
TOTAL	CAP. OUTLAY-REPLACEMENTS	108,256.00	102,839.90	22,555.00	132,187.82	-23,931.82	122.11

ACCOUNTING PERIOD: 12/21

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	BALANCE	BUD
48272	HARDWARE	.00	.00	.00	325.23	-325.23	.00
TOTAL	CAPITAL OUTLAY-ADDITIONS	.00	.00	.00	325.23	-325.23	.00
TOTAL	CAPITAL OUTLAY	108,256.00	102,839.90	22,555.00	132,513.05	-24,257.05	122.41
TOTAL	WESTOVER POOL	560,326.11	175,721.14	35,959.80	544,112.11	16,214.00	97.11
TOTAL	WESTOVER POOL	560,326.11	175,721.14	35,959.80	544,112.11	16,214.00	97.11

ACCOUNTING PERIOD: 12/21

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.	192,361.00	14,441.60	.00	209,180.04	-16,819.04	108.74
41020	SALARIES & WAGES-O/T	.00	.00	.00	7.37	-7.37	.00
41030	PT SALARIES & WAGES-REG	49,854.00	843.70	.00	1,926.35	47,927.65	3.86
TOTAL	PERSONAL SERVICES	242,215.00	15,285.30	.00	211,113.76	31,101.24	87.16
42010	FICA	18,530.00	1,131.05	.00	15,718.77	2,811.23	84.83
42020	RETIREMENT - VRS	23,948.00	2,010.40	.00	25,966.92	-2,018.92	108.43
42050	HEALTH INSURANCE	14,370.00	1,197.42	.00	14,093.14	276.86	98.07
42060	LIFE INSURANCE - VRS	2,498.00	209.64	.00	2,707.86	-209.86	108.40
42070	DISABILITY (VLDP)	640.00	54.16	.00	645.12	-5.12	100.80
42080	DENTAL INSURANCE	624.00	26.00	.00	351.00	273.00	56.25
42110	WORKER'S COMP.	4,410.00	.00	.00	4,472.00	-62.00	101.41
TOTAL	FRINGE BENEFITS	65,020.00	4,628.67	.00	63,954.81	1,065.19	98.36
43100	PROFESSIONAL SERVICES	2,550.00	78.00	.00	1,186.50	1,363.50	46.53
43110	MEDICAL SERVICES	1,580.00	50.00	.00	170.00	1,410.00	10.76
43320	SERVICE CONTRACTS	350.00	85.00	.00	1,292.13	-942.13	369.18
43330	MAINT & REP.-MACH & EQUIP	.00	.00	.00	455.00	-455.00	.00
43360	MAINT & REP.-BLDGS & GNDS	485.67	.00	.00	935.55	-449.88	192.63
43600	ADVERTISING	.00	.00	.00	752.24	-752.24	.00
43700	CONTRACTED SERVICES	18,300.00	300.00	.00	1,978.28	16,321.72	10.81
TOTAL	PURCHASED SERVICES	23,265.67	513.00	.00	6,769.70	16,495.97	29.10
44300	CENTRAL STORES	.00	.00	.00	738.71	-738.71	.00
TOTAL	INTERNAL SERVICES	.00	.00	.00	738.71	-738.71	.00
45110	ELECTRICITY	7,300.00	891.96	.00	9,601.50	-2,301.50	131.53
45130	WATER & SEWER	11,500.00	1,213.63	.00	3,692.68	7,807.32	32.11
45210	POSTAGE	.00	.00	.00	24.95	-24.95	.00
45230	TELECOMMUNICATIONS	2,000.00	132.08	.00	1,532.65	467.35	76.63
45340	PROPERTY INSURANCE	236.00	.00	.00	236.00	.00	100.00
45350	VEHICLE & EQUIPMENT INS.	314.00	.00	.00	307.00	7.00	97.77
45370	PUB.OFFICIAL LIABILITY IN	567.00	.00	.00	605.00	-38.00	106.70
45380	GENERAL LIABILITY INS.	1,750.00	.00	.00	256.00	1,494.00	14.63
45530	TRAINING & TRAVEL	4,400.00	.00	.00	2,475.00	1,925.00	56.25
45803	FESTIVALS	2,900.00	2,585.00	.00	2,611.46	288.54	90.05
TOTAL	OTHER CHARGES	30,967.00	4,822.67	.00	21,342.24	9,624.76	68.92
46010	OFFICE SUPPLIES	1,500.00	21.48	.00	207.71	1,292.29	13.85
46132	ED/REC SUPP-ATHLETICS	46,244.00	8,194.02	.00	70,861.56	-24,617.56	153.23
46140	OTHER OPERATING SUPPLIES	4,671.85	.00	.00	4,671.85	.00	100.00
46145	SAFETY MATERIALS	423.82	.00	.00	383.20	40.62	90.42
TOTAL	MATERIALS & SUPPLIES	52,839.67	8,215.50	.00	76,124.32	-23,284.65	144.07
TOTAL	OTHER OPERATING EXPENSES	172,092.34	18,179.84	.00	168,929.78	3,162.56	98.16
48111	MACHINERY & EQUIPMENT	.00	.00	7,469.17	12,216.29	-12,216.29	.00
48181	BUILDINGS & GROUNDS	6,194.97	223.00	.00	12,649.53	-6,454.56	204.19
48184	IMPROVEMENTS	.00	.00	.00	2,353.00	-2,353.00	.00
TOTAL	CAP. OUTLAY-REPLACEMENTS	6,194.97	223.00	7,469.17	27,218.82	-21,023.85	439.37
48221	FURNITURE & FIXTURES	16,988.00	.00	16,987.96	16,987.96	.04	100.00
48272	HARDWARE	.00	30.00	1,335.88	2,101.37	-2,101.37	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	CAPITAL OUTLAY-ADDITIONS	16,988.00	30.00	18,323.84	19,089.33	-2,101.33	112.37
TOTAL	CAPITAL OUTLAY	23,182.97	253.00	25,793.01	46,308.15	-23,125.18	199.75
TOTAL	ATHLETICS	437,490.31	33,718.14	25,793.01	426,351.69	11,138.62	97.45
TOTAL	ATHLETICS	437,490.31	33,718.14	25,793.01	426,351.69	11,138.62	97.45

ACCOUNTING PERIOD: 12/21

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.	171,597.00	12,811.45	.00	171,191.62	405.38	99.76
41020	SALARIES & WAGES-O/T	.00	.00	.00	2.05	-2.05	.00
41030	PT SALARIES & WAGES-REG	67,900.00	4,357.75	.00	34,156.37	33,743.63	50.30
TOTAL	PERSONAL SERVICES	239,497.00	17,169.20	.00	205,350.04	34,146.96	85.74
42010	FICA	18,322.00	1,252.27	.00	15,035.75	3,286.25	82.06
42020	RETIREMENT - VRS	21,270.00	1,783.45	.00	21,229.11	40.89	99.81
42050	HEALTH INSURANCE	19,160.00	1,638.21	.00	17,958.14	1,201.86	93.73
42060	LIFE INSURANCE - VRS	2,219.00	185.97	.00	2,213.69	5.31	99.76
42070	DISABILITY (VLDP)	691.00	57.18	.00	681.12	9.88	98.57
42080	DENTAL INSURANCE	624.00	52.64	.00	631.74	-7.74	101.24
42090	UNEMPLOYMENT	1,125.74	.00	.00	1,222.90	-97.16	108.63
42110	WORKER'S COMP.	5,144.00	.00	.00	4,073.00	1,071.00	79.18
TOTAL	FRINGE BENEFITS	68,555.74	4,969.72	.00	63,045.45	5,510.29	91.96
43100	PROFESSIONAL SERVICES	200.00	16.00	.00	77.00	123.00	38.50
43110	MEDICAL SERVICES	1,164.00	.00	.00	185.00	979.00	15.89
43320	SERVICE CONTRACTS	3,690.00	636.00	.00	3,724.00	-34.00	100.92
43330	MAINT & REP.-MACH & EQUIP	26,000.00	3,813.86	.00	24,029.59	1,970.41	92.42
43360	MAINT & REP.-BLDGS & GNDS	.00	128.53	.00	5,312.71	-5,312.71	.00
43600	ADVERTISING	.00	.00	.00	53.90	-53.90	.00
43700	CONTRACTED SERVICES	.00	.00	.00	3,437.50	-3,437.50	.00
43710	UNIFORM MAINTENANCE CONT.	3,800.00	.00	.00	214.29	3,585.71	5.64
TOTAL	PURCHASED SERVICESS	34,854.00	4,594.39	.00	37,033.99	-2,179.99	106.25
44200	C.G. - PARTS AND LABOR	10,000.00	677.73	.00	8,032.15	1,967.85	80.32
44300	CENTRAL STORES	1,128.89	.00	.00	708.56	420.33	62.77
44310	C.G. - FUEL	650.00	57.34	.00	451.15	198.85	69.41
TOTAL	INTERNAL SERVICES	11,778.89	735.07	.00	9,191.86	2,587.03	78.04
45110	ELECTRICITY	13,000.00	947.67	.00	8,374.35	4,625.65	64.42
45120	HEATING	3,200.00	131.20	.00	2,613.28	586.72	81.67
45130	WATER & SEWER	2,500.00	85.88	.00	866.88	1,633.12	34.68
45210	POSTAGE	.00	.00	.00	28.06	-28.06	.00
45230	TELECOMMUNICATIONS	1,800.00	45.40	.00	571.93	1,228.07	31.77
45340	PROPERTY INSURANCE	927.00	.00	.00	979.00	-52.00	105.61
45350	VEHICLE & EQUIPMENT INS.	2,499.00	.00	.00	2,442.00	57.00	97.72
45370	PUB.OFFICIAL LIABILITY IN	1,360.00	.00	.00	1,451.00	-91.00	106.69
45380	GENERAL LIABILITY INS.	599.00	.00	.00	613.00	-14.00	102.34
45410	LEASE/RENT OF EQUIPMENT	2,200.00	.00	.00	2,250.45	-50.45	102.29
45530	TRAINING & TRAVEL	500.00	.00	.00	.00	500.00	.00
45810	DUES & MEMBERSHIPS	1,005.00	.00	.00	1,214.00	-209.00	120.80
TOTAL	OTHER CHARGES	29,590.00	1,210.15	.00	21,403.95	8,186.05	72.34
46010	OFFICE SUPPLIES	500.00	.00	.00	16.83	483.17	3.37
46050	JANITORIAL SUPPLIES	316.07	.00	.00	16.07	300.00	5.08
46075	MAINT&REP-ROADS/TRAILS/BR	1,000.00	.00	.00	1,768.15	-768.15	176.82
46076	MAINT&REP-IRRIGATION SYS.	5,300.00	91.23	.00	2,180.45	3,119.55	41.14
46080	POWERED EQUIPMENT FUELS	18,000.00	680.48	.00	9,538.65	8,461.35	52.99
46110	UNIFORMS	2,010.00	.00	.00	174.99	1,835.01	8.71
46145	SAFETY MATERIALS	2,100.00	7.99	.00	753.92	1,346.08	35.90
46180	CHEMICALS	43,200.00	7,757.01	.00	52,732.17	-9,532.17	122.07
46181	HORTICULTURE	1,000.00	.00	.00	.00	1,000.00	.00

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
46182	SANDS AND SOILS MIXES	8,000.00	.00	.00	15,459.57	-7,459.57	193.24
46183	SEED, SOD, STRAW, ETC.	1,800.00	.00	.00	2,086.00	-286.00	115.89
46184	NUTRIENT MANAGEMENT	30,000.00	2,963.00	.00	24,685.67	5,314.33	82.29
TOTAL	MATERIALS & SUPPLIES	113,226.07	11,499.71	.00	109,412.47	3,813.60	96.63
TOTAL	OTHER OPERATING EXPENSES	258,004.70	23,009.04	.00	240,087.72	17,916.98	93.06
48181	BUILDINGS & GROUNDS	.00	.00	.00	149.99	-149.99	.00
TOTAL	CAP. OUTLAY-REPLACEMENTS	.00	.00	.00	149.99	-149.99	.00
48272	HARDWARE	.00	.00	667.94	727.93	-727.93	.00
48273	SOFTWARE	250.00	.00	.00	.00	250.00	.00
TOTAL	CAPITAL OUTLAY-ADDITIONS	250.00	.00	667.94	727.93	-477.93	291.17
TOTAL	CAPITAL OUTLAY	250.00	.00	667.94	877.92	-627.92	351.17
TOTAL	GOLF COURSE GDS MGT	497,751.70	40,178.24	667.94	446,315.68	51,436.02	89.67
TOTAL	GOLF COURSE GDS MGT	497,751.70	40,178.24	667.94	446,315.68	51,436.02	89.67

ACCOUNTING PERIOD: 12/21

EXPENDITURE STATUS REPORT

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.	71,718.00	5,465.60	.00	71,992.80	-274.80	100.38
41030	PT SALARIES & WAGES-REG	74,688.00	7,245.20	.00	57,155.10	17,532.90	76.53
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	1,468.88	-1,468.88	.00
TOTAL	PERSONAL SERVICES	146,406.00	12,710.80	.00	130,616.78	15,789.22	89.22
42010	FICA	11,200.00	948.84	.00	9,511.05	1,688.95	84.92
42020	RETIREMENT - VRS	9,023.00	760.86	.00	9,063.48	-40.48	100.45
42050	HEALTH INSURANCE	14,762.00	1,230.22	.00	13,532.42	1,229.58	91.67
42060	LIFE INSURANCE - VRS	942.00	79.34	.00	945.12	-3.12	100.33
42080	DENTAL INSURANCE	156.00	13.00	.00	156.00	.00	100.00
42090	UNEMPLOYMENT	3,024.33	.00	.00	3,024.33	.00	100.00
42110	WORKER'S COMP.	3,323.00	.00	.00	1,921.00	1,402.00	57.81
TOTAL	FRINGE BENEFITS	42,430.33	3,032.26	.00	38,153.40	4,276.93	89.92
43100	PROFESSIONAL SERVICES	200.00	.00	.00	503.50	-303.50	251.75
43110	MEDICAL SERVICES	960.00	.00	.00	620.00	340.00	64.58
43165	CREDIT CARD SERVICE FEES	25,000.00	4,641.75	.00	30,355.92	-5,355.92	121.42
43320	SERVICE CONTRACTS	9,506.00	515.00	.00	6,668.71	2,837.29	70.15
43330	MAINT & REP.-MACH & EQUIP	2,700.00	.00	.00	1,886.82	813.18	69.88
43360	MAINT & REP.-BLDGS & GNDS	1,354.16	.00	.00	1,629.98	-275.82	120.37
43600	ADVERTISING	.00	9.99	.00	1,466.92	-1,466.92	.00
TOTAL	PURCHASED SERVICESS	39,720.16	5,166.74	.00	43,131.85	-3,411.69	108.59
44300	CENTRAL STORES	300.00	.00	.00	.00	300.00	.00
TOTAL	INTERNAL SERVICES	300.00	.00	.00	.00	300.00	.00
45110	ELECTRICITY	13,700.00	603.37	.00	6,291.00	7,409.00	45.92
45120	HEATING	3,965.00	.00	.00	4,572.70	-607.70	115.33
45130	WATER & SEWER	3,100.00	161.21	.00	1,360.42	1,739.58	43.88
45210	POSTAGE	350.00	.00	.00	205.47	144.53	58.71
45230	TELECOMMUNICATIONS	1,200.00	.00	.00	397.23	802.77	33.10
45340	PROPERTY INSURANCE	778.00	.00	.00	770.00	8.00	98.97
45360	SURETY BONDS	29.00	.00	.00	28.00	1.00	96.55
45370	PUB.OFFICIAL LIABILITY IN	952.00	.00	.00	1,016.00	-64.00	106.72
45380	GENERAL LIABILITY INS.	420.00	.00	.00	430.00	-10.00	102.38
45410	LEASE/RENT OF EQUIPMENT	56,085.00	8,311.44	.00	54,030.56	2,054.44	96.34
45530	TRAINING & TRAVEL	350.00	.00	.00	194.00	156.00	55.43
45810	DUES & MEMBERSHIPS	1,105.00	621.00	.00	2,260.00	-1,155.00	204.52
TOTAL	OTHER CHARGES	82,034.00	9,697.02	.00	71,555.38	10,478.62	87.23
46010	OFFICE SUPPLIES	2,000.00	15.28	.00	3,298.91	-1,298.91	164.95
46130	RECREATIONAL SUPPLIES	.00	1,318.00	.00	2,740.22	-2,740.22	.00
46145	SAFETY MATERIALS	200.00	.00	.00	68.65	131.35	34.33
46150	MAT'L FOR RESALE-FOOD/BEV	.00	387.01	.00	1,529.32	-1,529.32	.00
46151	MERCHANDISE-RESALE	15,000.00	.00	.00	775.18	14,224.82	5.17
46154	MERCHANDISE-SPECIAL ORDER	5,000.00	825.04	.00	7,494.43	-2,494.43	149.89
TOTAL	MATERIALS & SUPPLIES	22,200.00	2,545.33	.00	15,906.71	6,293.29	71.65
TOTAL	OTHER OPERATING EXPENSES	186,684.49	20,441.35	.00	168,747.34	17,937.15	90.39
48176	PRACTICE RANGE EQUIP&ACC.	5,000.00	.00	.00	3,010.35	1,989.65	60.21
TOTAL	CAP. OUTLAY-REPLACEMENTS	5,000.00	.00	.00	3,010.35	1,989.65	60.21

ACCOUNTING PERIOD: 12/21

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	589.00	-589.00	.00
48273	SOFTWARE	840.00	.00	.00	.00	840.00	.00
TOTAL	CAPITAL OUTLAY-ADDITIONS	840.00	.00	.00	589.00	251.00	70.12
TOTAL	CAPITAL OUTLAY	5,840.00	.00	.00	3,599.35	2,240.65	61.63
TOTAL	GOLF COURSE CLUBHOUSE	338,930.49	33,152.15	.00	302,963.47	35,967.02	89.39
TOTAL	GOLF COURSE CLUBHOUSE	338,930.49	33,152.15	.00	302,963.47	35,967.02	89.39

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: 12/21

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.	154,239.00	11,720.00	.00	154,150.43	88.57	99.94
41020	SALARIES & WAGES-O/T	.00	.00	.00	3.96	-3.96	.00
41030	PT SALARIES & WAGES-REG	7,200.00	600.00	.00	7,100.00	100.00	98.61
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	1,292.89	-1,292.89	.00
TOTAL	PERSONAL SERVICES	161,439.00	12,320.00	.00	162,547.28	-1,108.28	100.69
42010	FICA	12,350.00	850.44	.00	11,334.86	1,015.14	91.78
42020	RETIREMENT - VRS	19,435.00	1,631.52	.00	19,434.00	1.00	99.99
42050	HEALTH INSURANCE	19,552.00	1,629.36	.00	17,922.96	1,629.04	91.67
42060	LIFE INSURANCE - VRS	2,027.00	170.12	.00	2,026.44	.56	99.97
42080	DENTAL INSURANCE	312.00	26.00	.00	312.00	.00	100.00
42110	WORKER'S COMP.	712.00	.00	.00	607.00	105.00	85.25
TOTAL	FRINGE BENEFITS	54,388.00	4,307.44	.00	51,637.26	2,750.74	94.94
43100	PROFESSIONAL SERVICES	333,217.00	14,205.00	96,048.75	333,010.44	206.56	99.94
43600	ADVERTISING	14,000.00	905.26	.00	13,227.40	772.60	94.48
TOTAL	PURCHASED SERVICESS	347,217.00	15,110.26	96,048.75	346,237.84	979.16	99.72
44200	C.G. - PARTS AND LABOR	1,000.00	41.67	.00	754.82	245.18	75.48
44300	CENTRAL STORES	250.00	.00	.00	.00	250.00	.00
44310	C.G. - FUEL	600.00	35.50	.00	141.69	458.31	23.62
TOTAL	INTERNAL SERVICES	1,850.00	77.17	.00	896.51	953.49	48.46
45210	POSTAGE	960.00	.00	.00	.00	960.00	.00
45350	VEHICLE & EQUIPMENT INS.	351.00	.00	.00	344.00	7.00	98.01
45370	PUB.OFFICIAL LIABILITY IN	479.00	.00	.00	511.00	-32.00	106.68
45380	GENERAL LIABILITY INS.	211.00	.00	.00	216.00	-5.00	102.37
45410	LEASE/RENT OF EQUIPMENT	2,324.00	184.55	.00	1,840.34	483.66	79.19
45530	TRAINING & TRAVEL	5,538.00	.00	.00	1,130.00	4,408.00	20.40
45810	DUES & MEMBERSHIPS	993.00	.00	.00	609.00	384.00	61.33
TOTAL	OTHER CHARGES	10,856.00	184.55	.00	4,650.34	6,205.66	42.84
46010	OFFICE SUPPLIES	750.00	22.84	.00	548.24	201.76	73.10
46120	BOOKS & SUBSCRIPTIONS	400.00	.00	.00	179.86	220.14	44.97
46140	OTHER OPERATING SUPPLIES	800.00	.00	.00	.00	800.00	.00
TOTAL	MATERIALS & SUPPLIES	1,950.00	22.84	.00	728.10	1,221.90	37.34
TOTAL	OTHER OPERATING EXPENSES	416,261.00	19,702.26	96,048.75	404,150.05	12,110.95	97.09
48171	EDP EQUIPMENT	.00	.00	854.08	854.08	-854.08	.00
TOTAL	CAP. OUTLAY-REPLACEMENTS	.00	.00	854.08	854.08	-854.08	.00
48271	EDP EQUIPMENT	80.30	.00	.00	85.40	-5.10	106.35
TOTAL	CAPITAL OUTLAY-ADDITIONS	80.30	.00	.00	85.40	-5.10	106.35
TOTAL	CAPITAL OUTLAY	80.30	.00	854.08	939.48	-859.18	1169.96
TOTAL	PLANNING	577,780.30	32,022.26	96,902.83	567,636.81	10,143.49	98.24
TOTAL	PLANNING	577,780.30	32,022.26	96,902.83	567,636.81	10,143.49	98.24

ACCOUNTING PERIOD: 12/21

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.	141,970.00	3,123.20	.00	63,404.40	78,565.60	44.66
41054	PTO - PAYOUT	.00	.00	.00	907.12	-907.12	.00
41060	PTO - SEPARATION	.00	.00	.00	6,029.68	-6,029.68	.00
TOTAL	PERSONAL SERVICES	141,970.00	3,123.20	.00	70,341.20	71,628.80	49.55
42010	FICA	10,861.00	166.77	.00	5,141.98	5,719.02	47.34
42020	RETIREMENT - VRS	17,762.00	434.78	.00	7,556.90	10,205.10	42.55
42050	HEALTH INSURANCE	24,200.00	1,826.78	.00	6,616.46	17,583.54	27.34
42060	LIFE INSURANCE - VRS	1,853.00	45.34	.00	788.02	1,064.98	42.53
42070	DISABILITY (VLDP)	727.00	17.94	.00	311.78	415.22	42.89
42080	DENTAL INSURANCE	468.00	13.00	.00	195.00	273.00	41.67
42110	WORKER'S COMP.	938.00	.00	.00	687.00	251.00	73.24
TOTAL	FRINGE BENEFITS	56,809.00	2,504.61	.00	21,297.14	35,511.86	37.49
43100	PROFESSIONAL SERVICES	.00	.00	.00	175.50	-175.50	.00
43110	MEDICAL SERVICES	.00	.00	.00	65.00	-65.00	.00
43600	ADVERTISING	.00	416.88	.00	1,533.06	-1,533.06	.00
43700	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	PURCHASED SERVICES	3,000.00	416.88	.00	1,773.56	1,226.44	59.12
44300	CENTRAL STORES	250.00	.00	.00	.00	250.00	.00
TOTAL	INTERNAL SERVICES	250.00	.00	.00	.00	250.00	.00
45210	POSTAGE	960.00	.00	.00	.00	960.00	.00
45230	TELECOMMUNICATIONS	444.00	.00	.00	.00	444.00	.00
45370	PUB.OFFICIAL LIABILITY IN	323.00	.00	.00	345.00	-22.00	106.81
45380	GENERAL LIABILITY INS.	142.00	.00	.00	146.00	-4.00	102.82
45530	TRAINING & TRAVEL	3,538.00	.00	.00	800.00	2,738.00	22.61
45810	DUES & MEMBERSHIPS	837.00	.00	.00	365.00	472.00	43.61
TOTAL	OTHER CHARGES	6,244.00	.00	.00	1,656.00	4,588.00	26.52
46010	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
46110	UNIFORMS	400.00	.00	.00	277.86	122.14	69.47
46140	OTHER OPERATING SUPPLIES	600.00	.00	.00	124.00	476.00	20.67
TOTAL	MATERIALS & SUPPLIES	1,500.00	.00	.00	401.86	1,098.14	26.79
TOTAL	OTHER OPERATING EXPENSES	67,803.00	2,921.49	.00	25,128.56	42,674.44	37.06
48271	EDP EQUIPMENT	157.60	.00	.00	167.80	-10.20	106.47
48273	SOFTWARE	.00	.00	.00	110.28	-110.28	.00
TOTAL	CAPITAL OUTLAY-ADDITIONS	157.60	.00	.00	278.08	-120.48	176.45
TOTAL	CAPITAL OUTLAY	157.60	.00	.00	278.08	-120.48	176.45
TOTAL	ZONING ADMINISTRATOR	209,930.60	6,044.69	.00	95,747.84	114,182.76	45.61
TOTAL	ZONING ADMINISTRATOR	209,930.60	6,044.69	.00	95,747.84	114,182.76	45.61

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE		YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD	
41030	PT SALARIES & WAGES-REG	1,800.00	.00	.00	600.00	1,200.00	33.33	
TOTAL	PERSONAL SERVICES	1,800.00	.00	.00	600.00	1,200.00	33.33	
42010	FICA	138.00	.00	.00	46.00	92.00	33.33	
TOTAL	FRINGE BENEFITS	138.00	.00	.00	46.00	92.00	33.33	
43600	ADVERTISING	2,600.00	.00	.00	1,476.76	1,123.24	56.80	
TOTAL	PURCHASED SERVICESS	2,600.00	.00	.00	1,476.76	1,123.24	56.80	
45530	TRAINING & TRAVEL	1,340.00	.00	.00	500.00	840.00	37.31	
TOTAL	OTHER CHARGES	1,340.00	.00	.00	500.00	840.00	37.31	
46010	OFFICE SUPPLIES	.00	.00	.00	14.32	-14.32	.00	
TOTAL	MATERIALS & SUPPLIES	.00	.00	.00	14.32	-14.32	.00	
TOTAL	OTHER OPERATING EXPENSES	4,078.00	.00	.00	2,037.08	2,040.92	49.95	
TOTAL	BOARD OF ZONING APPEALS	5,878.00	.00	.00	2,637.08	3,240.92	44.86	
TOTAL	BOARD OF ZONING APPEALS	5,878.00	.00	.00	2,637.08	3,240.92	44.86	

ACCOUNTING PERIOD: 12/21

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.	213,918.00	16,267.21	.00	213,793.65	124.35	99.94
TOTAL	PERSONAL SERVICES	213,918.00	16,267.21	.00	213,793.65	124.35	99.94
42010	FICA	16,366.00	1,164.03	.00	15,383.42	982.58	94.00
42020	RETIREMENT - VRS	26,975.00	2,264.52	.00	26,973.96	1.04	100.00
42050	HEALTH INSURANCE	29,524.00	2,105.24	.00	26,709.64	2,814.36	90.47
42060	LIFE INSURANCE - VRS	2,813.00	236.14	.00	2,812.80	.20	99.99
42070	DISABILITY (VLDP)	479.00	40.48	.00	482.16	-3.16	100.66
42080	DENTAL INSURANCE	312.00	26.00	.00	312.00	.00	100.00
42110	WORKER'S COMP.	373.00	.00	.00	293.00	80.00	78.55
TOTAL	FRINGE BENEFITS	76,842.00	5,836.41	.00	72,966.98	3,875.02	94.96
43100	PROFESSIONAL SERVICES	27,509.42	347.71	.00	10,127.32	17,382.10	36.81
43134	LAB MKT & TRAINING SURVEY	20,000.00	.00	.00	5,907.00	14,093.00	29.54
43320	SERVICE CONTRACTS	.00	.00	.00	60.94	-60.94	.00
43600	ADVERTISING	92,128.26	8,110.66	.00	72,930.60	19,197.66	79.16
43603	SPONSORSHIPS	14,000.00	.00	.00	13,500.00	500.00	96.43
43890	STATE FEES AND PERMITS	55.00	.00	.00	20.00	35.00	36.36
TOTAL	PURCHASED SERVICESS	153,692.68	8,458.37	.00	102,545.86	51,146.82	66.72
44200	C.G. - PARTS AND LABOR	1,500.00	41.67	.00	500.04	999.96	33.34
44300	CENTRAL STORES	100.00	.00	.00	.00	100.00	.00
44310	C.G. - FUEL	900.00	51.73	.00	361.88	538.12	40.21
TOTAL	INTERNAL SERVICES	2,500.00	93.40	.00	861.92	1,638.08	34.48
45210	POSTAGE	200.00	110.00	.00	117.50	82.50	58.75
45230	TELECOMMUNICATIONS	1,447.00	90.80	.00	1,187.68	259.32	82.08
45350	VEHICLE & EQUIPMENT INS.	179.00	.00	.00	525.00	-346.00	293.30
45370	PUB.OFFICIAL LIABILITY IN	996.00	.00	.00	1,063.00	-67.00	106.73
45380	GENERAL LIABILITY INS.	439.00	.00	.00	449.00	-10.00	102.28
45410	LEASE/RENT OF EQUIPMENT	150.00	.00	.00	.00	150.00	.00
45530	TRAINING & TRAVEL	3,800.00	50.00	.00	360.00	3,440.00	9.47
45745	PROPERTY REHAB TAX RELIEF	61,306.00	.00	.00	49,593.62	11,712.38	80.90
45746	INCENTIVE GRANTS	600,000.00	500,000.00	100,000.00	600,000.00	.00	100.00
45748	DEVELOPMENT COST REIMB.	5,000.00	.00	.00	.00	5,000.00	.00
45753	E.D. PROGRAM COST REIMB	10,000.00	10,000.00	.00	10,000.00	.00	100.00
45754	BUSINESS ASSISTANCE	970,700.00	.00	.00	970,700.00	.00	100.00
45810	DUES & MEMBERSHIPS	57,439.00	.00	.00	56,939.00	500.00	99.13
TOTAL	OTHER CHARGES	1,711,656.00	510,250.80	100,000.00	1,690,934.80	20,721.20	98.79
46010	OFFICE SUPPLIES	413.39	83.51	.00	293.14	120.25	70.91
46120	BOOKS & SUBSCRIPTIONS	600.00	.99	.00	576.12	23.88	96.02
46140	OTHER OPERATING SUPPLIES	100.00	.00	.00	109.77	-9.77	109.77
TOTAL	MATERIALS & SUPPLIES	1,113.39	84.50	.00	979.03	134.36	87.93
TOTAL	OTHER OPERATING EXPENSES	1,945,804.07	524,723.48	100,000.00	1,868,288.59	77,515.48	96.02
TOTAL	ECONOMIC DEVELOPMENT	2,159,722.07	540,990.69	100,000.00	2,082,082.24	77,639.83	96.41
TOTAL	ECONOMIC DEVELOPMENT	2,159,722.07	540,990.69	100,000.00	2,082,082.24	77,639.83	96.41

ACCOUNTING PERIOD: 12/21

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.	150,375.00	11,304.00	.00	150,287.21	87.79	99.94
41030	PT SALARIES & WAGES-REG	84,620.00	3,198.33	.00	25,195.47	59,424.53	29.77
TOTAL	PERSONAL SERVICES	234,995.00	14,502.33	.00	175,482.68	59,512.32	74.68
42010	FICA	17,977.00	1,012.48	.00	12,324.18	5,652.82	68.56
42020	RETIREMENT - VRS	18,746.00	1,573.62	.00	18,744.36	1.64	99.99
42050	HEALTH INSURANCE	24,342.00	2,028.50	.00	22,313.50	2,028.50	91.67
42060	LIFE INSURANCE - VRS	1,956.00	164.10	.00	1,954.56	1.44	99.93
42070	DISABILITY (VLDP)	404.00	34.20	.00	407.28	-3.28	100.81
42080	DENTAL INSURANCE	468.00	39.00	.00	468.00	.00	100.00
42090	UNEMPLOYMENT	2,242.55	.00	.00	2,242.55	.00	100.00
42110	WORKER'S COMP.	491.00	.00	.00	403.00	88.00	82.08
TOTAL	FRINGE BENEFITS	66,626.55	4,851.90	.00	58,857.43	7,769.12	88.34
43100	PROFESSIONAL SERVICES	100.00	108.00	.00	508.00	-408.00	508.00
43165	CREDIT CARD SERVICE FEES	1,175.00	169.03	.00	1,467.19	-292.19	124.87
43320	SERVICE CONTRACTS	4,750.00	1,145.40	.00	10,664.24	-5,914.24	224.51
43360	MAINT & REP.-BLDGS & GNDS	4,500.00	.00	10,000.00	10,056.00	-5,556.00	223.47
43600	ADVERTISING	131,568.82	14,458.06	.00	137,456.47	-5,887.65	104.47
43601	CONTRACT PRINTING/MAILING	9,350.00	6,825.00	.00	11,249.78	-1,899.78	120.32
43603	SPONSORSHIPS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	PURCHASED SERVICESS	156,443.82	22,705.49	10,000.00	171,401.68	-14,957.86	109.56
44200	C.G. - PARTS AND LABOR	2,000.00	188.62	.00	646.99	1,353.01	32.35
44300	CENTRAL STORES	2,232.63	.00	.00	1,499.27	733.36	67.15
44310	C.G. - FUEL	900.00	78.67	.00	155.38	744.62	17.26
TOTAL	INTERNAL SERVICES	5,132.63	267.29	.00	2,301.64	2,830.99	44.84
45110	ELECTRICITY	9,400.00	702.45	.00	7,280.63	2,119.37	77.45
45120	HEATING	2,900.00	218.73	.00	2,956.97	-56.97	101.96
45130	WATER & SEWER	2,100.00	171.40	.00	2,075.52	24.48	98.83
45210	POSTAGE	12,300.00	.00	.00	.00	12,300.00	.00
45230	TELECOMMUNICATIONS	3,491.00	237.72	.00	2,971.91	519.09	85.13
45310	BOILER & MACHINERY INS.	482.00	.00	.00	457.00	25.00	94.81
45340	PROPERTY INSURANCE	1,571.00	.00	.00	1,558.00	13.00	99.17
45350	VEHICLE & EQUIPMENT INS.	179.00	.00	.00	177.00	2.00	98.88
45360	SURETY BONDS	39.00	.00	.00	37.00	2.00	94.87
45370	PUB.OFFICIAL LIABILITY IN	923.00	.00	.00	985.00	-62.00	106.72
45380	GENERAL LIABILITY INS.	407.00	.00	.00	416.00	-9.00	102.21
45530	TRAINING & TRAVEL	7,438.00	17.94	.00	-95.21	7,533.21-	1.28
45810	DUES & MEMBERSHIPS	2,745.00	795.00	.00	13,275.00	-10,530.00	483.61
TOTAL	OTHER CHARGES	43,975.00	2,143.24	.00	32,094.82	11,880.18	72.98
46010	OFFICE SUPPLIES	4,878.58	2,555.57	.00	3,737.41	1,141.17	76.61
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	362.89	137.11	72.58
46140	OTHER OPERATING SUPPLIES	2,499.30	1,164.82	.00	2,348.16	151.14	93.95
46151	MERCHANDISE-RESALE	16,000.00	1,202.16	.00	3,625.71	12,374.29	22.66
TOTAL	MATERIALS & SUPPLIES	23,877.88	4,922.55	.00	10,074.17	13,803.71	42.19
TOTAL	OTHER OPERATING EXPENSES	296,055.88	34,890.47	10,000.00	274,729.74	21,326.14	92.80
48172	HARDWARE	.00	.00	1,337.85	1,337.85	-1,337.85	.00
TOTAL	CAP. OUTLAY-REPLACEMENTS	.00	.00	1,337.85	1,337.85	-1,337.85	.00

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
TOTAL	CAPITAL OUTLAY	.00	.00	1,337.85	1,337.85	-1,337.85	.00
TOTAL	TOURISM & VISITORS SER	531,050.88	49,392.80	11,337.85	451,550.27	79,500.61	85.03
TOTAL	TOURISM & VISITORS SER	531,050.88	49,392.80	11,337.85	451,550.27	79,500.61	85.03

ACCOUNTING PERIOD: 12/21

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.	56,069.00	4,218.00	.00	54,889.10	1,179.90	97.90
41020	SALARIES & WAGES-O/T	1,562.00	.00	.00	.00	1,562.00	.00
TOTAL	PERSONAL SERVICES	57,631.00	4,218.00	.00	54,889.10	2,741.90	95.24
42010	FICA	4,409.00	317.70	.00	4,139.24	269.76	93.88
42020	RETIREMENT - VRS	7,012.00	618.08	.00	7,333.28	-321.28	104.58
42060	LIFE INSURANCE - VRS	731.00	64.46	.00	764.74	-33.74	104.62
42080	DENTAL INSURANCE	156.00	13.00	.00	156.00	.00	100.00
42110	WORKER'S COMP.	502.00	.00	.00	430.00	72.00	85.66
TOTAL	FRINGE BENEFITS	12,810.00	1,013.24	.00	12,823.26	-13.26	100.10
43100	PROFESSIONAL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
43110	MEDICAL SERVICES	50.00	.00	.00	.00	50.00	.00
43320	SERVICE CONTRACTS	.00	.00	.00	30.47	-30.47	.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	298.78	1.22	99.59
TOTAL	PURCHASED SERVICESS	3,750.00	.00	.00	329.25	3,420.75	8.78
44200	C.G. - PARTS AND LABOR	2,500.00	108.52	.00	1,660.05	839.95	66.40
44300	CENTRAL STORES	500.00	.00	.00	683.52	-183.52	136.70
44310	C.G. - FUEL	1,000.00	51.09	.00	505.01	494.99	50.50
TOTAL	INTERNAL SERVICES	4,000.00	159.61	.00	2,848.58	1,151.42	71.21
45210	POSTAGE	50.00	.00	.00	.00	50.00	.00
45230	TELECOMMUNICATIONS	673.00	45.52	.00	1,079.06	-406.06	160.34
45350	VEHICLE & EQUIPMENT INS.	813.00	.00	.00	798.00	15.00	98.15
45370	PUB.OFFICIAL LIABILITY IN	150.00	.00	.00	161.00	-11.00	107.33
45380	GENERAL LIABILITY INS.	66.00	.00	.00	68.00	-2.00	103.03
45410	LEASE/RENT OF EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
45530	TRAINING & TRAVEL	750.00	.00	.00	160.76	589.24	21.43
45540	EDUCATION	600.00	.00	.00	.00	600.00	.00
TOTAL	OTHER CHARGES	4,102.00	45.52	.00	2,266.82	1,835.18	55.26
46010	OFFICE SUPPLIES	200.00	.00	.00	46.69	153.31	23.35
46140	OTHER OPERATING SUPPLIES	4,500.00	-45.44	.00	3,007.08	1,492.92	66.82
46181	HORTICULTURE	5,000.00	.00	.00	1,967.99	3,032.01	39.36
TOTAL	MATERIALS & SUPPLIES	9,700.00	-45.44	.00	5,021.76	4,678.24	51.77
TOTAL	OTHER OPERATING EXPENSES	34,362.00	1,172.93	.00	23,289.67	11,072.33	67.78
TOTAL	BLACKS RUN GREENWAY	91,993.00	5,390.93	.00	78,178.77	13,814.23	84.98
TOTAL	BLACKS RUN GREENWAY	91,993.00	5,390.93	.00	78,178.77	13,814.23	84.98

ACCOUNTING PERIOD: 12/21

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
45642	CHAMBER OF COMMERCE	3,475.00	.00	.00	3,475.00	.00	100.00
45644	SALVATION ARMY	25,000.00	6,250.00	.00	25,000.00	.00	100.00
45645	HBURG RESCUE SQUAD	67,415.00	.00	.00	61,722.00	5,693.00	91.56
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	67,672.00	.00	67,672.00	.00	100.00
45650	VALLEY PROG.FOR AGING SVS	26,190.00	6,547.50	.00	26,190.00	.00	100.00
45652	FIRST STEP, INC.	35,000.00	8,750.00	.00	35,000.00	.00	100.00
45659	BLUE RIDGE LEGAL SERVICES	10,000.00	2,500.00	.00	10,000.00	.00	100.00
45662	FREE CLINIC INC.	5,500.00	.00	.00	1,375.00	4,125.00	25.00
45663	FAIRFIELD CTR-RST JUSTICE	3,500.00	1,750.00	.00	3,500.00	.00	100.00
45664	WOODBINE CEMETERY	1,500.00	.00	.00	1,500.00	.00	100.00
45666	WAY TO GO	20,015.00	5,003.75	.00	20,015.00	.00	100.00
45667	COLLINS CENTER	14,470.00	3,617.50	.00	14,470.00	.00	100.00
45668	VALLEY ASSOC.FOR IND LIVI	2,000.00	.00	.00	2,000.00	.00	100.00
45669	BOYS AND GIRLS CLUB	20,175.00	5,043.75	.00	20,175.00	.00	100.00
45671	ON THE ROAD COLLABORATIVE	17,630.00	4,407.50	.00	17,630.00	.00	100.00
45673	MERCY HOUSE	27,000.00	6,750.00	.00	27,000.00	.00	100.00
45674	ARC OF HBURG/RHAM	20,000.00	5,000.00	.00	20,000.00	.00	100.00
45678	NEWTOWN CEMETERY	1,500.00	.00	.00	1,500.00	.00	100.00
45680	SKYLINE LITERACY	20,000.00	5,000.00	.00	20,000.00	.00	100.00
45681	4-H	20,000.00	5,000.00	.00	20,000.00	.00	100.00
45683	HBURG-RHAM CHILD DAY CARE	10,000.00	2,500.00	.00	10,000.00	.00	100.00
45684	NENA	5,000.00	1,250.00	.00	5,000.00	.00	100.00
45685	UNITED WAY OF HBURG-RHAM	5,000.00	1,250.00	.00	5,000.00	.00	100.00
45686	STRENGTH IN PEERS	4,000.00	1,000.00	.00	4,000.00	.00	100.00
45805	OPEN DOORS	30,000.00	7,500.00	.00	30,000.00	.00	100.00
45882	BLUE RIDGE CASA	8,500.00	2,125.00	.00	8,500.00	.00	100.00
45885	ARTS COUNCIL OF VALLEY	34,920.00	8,730.00	.00	34,920.00	.00	100.00
45886	VIRGINIA QUILT MUSEUM	1,800.00	.00	.00	1,800.00	.00	100.00
45890	LITTLE LEAGUE ASSOCIATION	3,000.00	750.00	.00	3,000.00	.00	100.00
45893	CATS CRADLE	375.00	.00	.00	338.58	36.42	90.29
45896	ROBERTA WEBB CHILD CARE C	10,000.00	2,500.00	.00	10,000.00	.00	100.00
45900	BIG BROTHERS/BIG SISTERS	20,000.00	5,000.00	.00	20,000.00	.00	100.00
45902	NEWBRIDGES IMMIGRANT RESO	6,500.00	1,625.00	.00	6,500.00	.00	100.00
45905	SECOND HOME CHILD CARE CT	10,050.00	2,512.50	.00	10,050.00	.00	100.00
45909	HDR - JULY 4TH	8,000.00	.00	8,000.00	8,000.00	.00	100.00
45910	SHEN VALLEY SPAY & NEUTER	120.00	.00	.00	57.00	63.00	47.50
45912	OUR COMMUNITY PLACE	3,750.00	937.50	.00	3,750.00	.00	100.00
45915	H'BURG DOWNTOWN RENAISSAN	143,151.00	.00	.00	143,151.00	.00	100.00
45921	COMMUNITY ASSISTANCE	1,674,338.75	.00	.00	1,626,135.03	48,203.72	97.12
TOTAL	OTHER CHARGES	2,391,046.75	170,972.00	8,000.00	2,332,925.61	58,121.14	97.57
47005	CENT. SHEN. PLANNING DIST	44,119.00	.00	.00	44,119.00	.00	100.00
47040	SHEN VALLEY REG AIRPORT	67,923.00	.00	.00	67,923.00	.00	100.00
TOTAL	PMT. TO JOINT OPERATIONS	112,042.00	.00	.00	112,042.00	.00	100.00
TOTAL	OTHER OPERATING EXPENSES	2,503,088.75	170,972.00	8,000.00	2,444,967.61	58,121.14	97.68
TOTAL	CONTRIBUTIONS	2,503,088.75	170,972.00	8,000.00	2,444,967.61	58,121.14	97.68
TOTAL	CONTRIBUTIONS	2,503,088.75	170,972.00	8,000.00	2,444,967.61	58,121.14	97.68

ACCOUNTING PERIOD: 12/21

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.	6,429,096.00	.00	200,000.00	6,429,108.37	-12.37	100.00
47071	SOCIAL SERVICES DISTRICT	1,869,200.00	.00	.00	1,869,199.00	1.00	100.00
47073	CHILDREN'S SERVICES ACT	1,851,487.56	.00	.00	1,851,475.56	12.00	100.00
TOTAL	PMT. TO JOINT OPERATIONS	10,149,783.56	.00	200,000.00	10,149,782.93	.63	100.00
TOTAL	OTHER OPERATING EXPENSES	10,149,783.56	.00	200,000.00	10,149,782.93	.63	100.00
TOTAL	JOINT OPERATIONS	10,149,783.56	.00	200,000.00	10,149,782.93	.63	100.00
TOTAL	JOINT OPERATIONS	10,149,783.56	.00	200,000.00	10,149,782.93	.63	100.00

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	900,000.00	.00	.00	900,000.00	.00	100.00
TOTAL	OTHER CHARGES	900,000.00	.00	.00	900,000.00	.00	100.00
TOTAL	OTHER OPERATING EXPENSES	900,000.00	.00	.00	900,000.00	.00	100.00
TOTAL	CONFERENCE CENTER (SVCC)	900,000.00	.00	.00	900,000.00	.00	100.00
TOTAL	CONFERENCE CENTER (SVCC)	900,000.00	.00	.00	900,000.00	.00	100.00

ACCOUNTING PERIOD: 12/21

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	255,000.00	.00	.00	255,000.00	.00	100.00
TOTAL	PRINCIPAL	255,000.00	.00	.00	255,000.00	.00	100.00
49129	VPSA BONDS	7,140.00	.00	.00	7,140.00	.00	100.00
49150	BANK HANDLING CHARGES	8,000.00	800.00	.00	5,680.00	2,320.00	71.00
TOTAL	INTEREST & FISCAL CHARGES	15,140.00	800.00	.00	12,820.00	2,320.00	84.68
49406	G.O. SERIES 2001C (VPSA)	2,165,000.00	.00	.00	2,165,000.00	.00	100.00
49408	G.O. SERIES 2009A (VRA)	110,000.00	.00	.00	110,000.00	.00	100.00
49412	G.O. SERIES 2010A	460,000.00	.00	.00	460,000.00	.00	100.00
49414	G.O. SERIES 2010B	322,247.00	.00	.00	322,246.66	.34	100.00
49415	G.O. SERIES 2011	1,265,000.00	.00	.00	1,265,000.00	.00	100.00
49416	G.O. SERIES 2012	534,000.00	.00	.00	534,000.00	.00	100.00
49417	G.O. SERIES 2014A	600,000.00	.00	.00	600,000.00	.00	100.00
49418	G.O. SERIES 2014B	2,200,000.00	.00	.00	2,200,000.00	.00	100.00
49419	G.O. SERIES 2015	254,000.00	.00	.00	254,000.00	.00	100.00
49420	G.O. SERIES 2016	1,250,000.00	.00	.00	1,250,000.00	.00	100.00
49421	G.O. SERIES 2017	470,000.00	.00	.00	470,000.00	.00	100.00
49423	G.O. SERIES 2018 (VPSA)	220,000.00	.00	.00	220,000.00	.00	100.00
49424	G.O. SERIES 2019 (VRA)	250,000.00	.00	.00	250,000.00	.00	100.00
TOTAL	PRINCIPAL	10,100,247.00	.00	.00	10,100,246.66	.34	100.00
49506	G.O. SERIES 2001C (VPSA)	851,063.00	.00	.00	851,062.50	.50	100.00
49508	G.O. SERIES 2009A (VRA)	7,213.00	.00	.00	7,212.51	.49	99.99
49512	G.O. SERIES 2010A	189,300.00	.00	.00	189,300.02	-.02	100.00
49514	G.O. SERIES 2010B	104,849.00	.00	.00	104,849.45	-.45	100.00
49515	G.O. SERIES 2011	498,056.00	.00	.00	498,056.26	-.26	100.00
49516	G.O. SERIES 2012	95,810.00	.00	.00	84,098.79	11,711.21	87.78
49517	G.O. SERIES 2014A	364,519.00	.00	.00	364,518.76	.24	100.00
49518	G.O. SERIES 2014B	1,363,900.00	.00	.00	1,363,900.00	.00	100.00
49519	G.O. SERIES 2015	69,948.00	.00	.00	69,948.00	.00	100.00
49520	G.O. SERIES 2016	1,339,075.00	.00	.00	1,339,075.00	.00	100.00
49521	G.O. SERIES 2017	21,449.00	.00	.00	21,449.00	.00	100.00
49523	G.O. SERIES 2018 (VPSA)	203,635.00	.00	.00	203,635.00	.00	100.00
49524	G.O. SERIES 2019 (VRA)	237,881.00	.00	.00	237,881.25	-.25	100.00
TOTAL	INTEREST & FISCAL CHARGES	5,346,698.00	.00	.00	5,334,986.54	11,711.46	99.78
TOTAL	DEBT SERVICE	15,717,085.00	800.00	.00	15,703,053.20	14,031.80	99.91
TOTAL	OTHER USES OF FUNDS	15,717,085.00	800.00	.00	15,703,053.20	14,031.80	99.91
49550	BOND ISSUANCE COSTS, ETC.	21,180.00	.00	.00	21,180.00	.00	100.00
TOTAL	OTHER CHARGES	21,180.00	.00	.00	21,180.00	.00	100.00
TOTAL	OTHER OPERATING EXPENSES	21,180.00	.00	.00	21,180.00	.00	100.00
TOTAL	DEBT SERVICE	21,180.00	.00	.00	21,180.00	.00	100.00
TOTAL	DEBT SERVICE	15,738,265.00	800.00	.00	15,724,233.20	14,031.80	99.91
TOTAL	DEBT SERVICE	15,738,265.00	800.00	.00	15,724,233.20	14,031.80	99.91

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49218	TR TO ECC FUND	2,923,768.00	.00	.00	2,923,768.00	.00	100.00
49220	TR TO SCHOOL FUND	36,008,259.00	3,000,688.25	.00	36,008,259.00	.00	100.00
49247	TR TO ECC CAP PROJ	200,000.00	.00	.00	200,000.00	.00	100.00
TOTAL	FUND TRANSFERS	39,132,027.00	3,000,688.25	.00	39,132,027.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	39,132,027.00	3,000,688.25	.00	39,132,027.00	.00	100.00
TOTAL	TRANSFERS	39,132,027.00	3,000,688.25	.00	39,132,027.00	.00	100.00
TOTAL	TRANSFERS	39,132,027.00	3,000,688.25	.00	39,132,027.00	.00	100.00
TOTAL	GENERAL FUND	128,739,942.98	8,264,159.89	3,480,947.96	124,752,283.95	3,987,659.03	96.90

ACCOUNTING PERIOD: 12/21

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	68,681,845.92	8,830,444.00	.00	66,642,787.66	2,039,058.26	97.03
40620	ADMIN-ATTEND-HEALTH SER.	4,970,202.42	715,906.06	.00	4,654,332.48	315,869.94	93.64
40630	PUPIL TRANSPORTATION	4,279,371.00	373,787.81	.00	3,864,957.69	414,413.31	90.32
40640	OPERATIONS & MAINTENANCE	7,044,358.06	836,738.27	.00	6,353,854.27	690,503.79	90.20
40680	TECHNOLOGY	5,829,526.98	603,937.98	.00	5,623,043.77	206,483.21	96.46
TOTAL	SCHOOLS	90,805,304.38	11,360,814.12	.00	87,138,975.87	3,666,328.51	95.96
TOTAL	SCHOOL FUND	90,805,304.38	11,360,814.12	.00	87,138,975.87	3,666,328.51	95.96
TOTAL	SCHOOL FUND	90,805,304.38	11,360,814.12	.00	87,138,975.87	3,666,328.51	95.96
TOTAL	SCHOOL FUND	90,805,304.38	11,360,814.12	.00	87,138,975.87	3,666,328.51	95.96

ACCOUNTING PERIOD: 12/21

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	BALANCEBUD	
40650	FOOD SERVICES	4,891,500.00	479,599.14	.00	3,815,245.52	1,076,254.48	78.00
40680	TECHNOLOGY	106,400.00	.00	.00	76,613.84	29,786.16	72.01
TOTAL	SCHOOLS	4,997,900.00	479,599.14	.00	3,891,859.36	1,106,040.64	77.87
TOTAL	SCHOOL NUTRITION FUND	4,997,900.00	479,599.14	.00	3,891,859.36	1,106,040.64	77.87
TOTAL	SCHOOL NUTRITION FUND	4,997,900.00	479,599.14	.00	3,891,859.36	1,106,040.64	77.87
TOTAL	SCHOOL NUTRITION FUND	4,997,900.00	479,599.14	.00	3,891,859.36	1,106,040.64	77.87

ACCOUNTING PERIOD: 12/21

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.	2,547,168.00	163,579.94	.00	2,320,595.48	226,572.52	91.10
41017	STAND BY PAY	18,000.00	676.20	.00	8,772.90	9,227.10	48.74
41020	SALARIES & WAGES-O/T	188,894.00	21,987.96	.00	186,071.63	2,822.37	98.51
41027	STANDBY & BLENDED - OT	28,000.00	2,311.27	.00	41,963.58	-13,963.58	149.87
41030	PT SALARIES & WAGES-REG	83,232.00	7,167.14	.00	80,077.13	3,154.87	96.21
41040	PT SALARIES & WAGES-O/T	.00	478.73	.00	1,903.46	-1,903.46	.00
41050	ANNUAL LEAVE - SEPARATION	6,000.00	.00	.00	.00	6,000.00	.00
41051	SICK LEAVE - SEPARATION	6,000.00	.00	.00	.00	6,000.00	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	5,437.60	-5,437.60	.00
41054	PTO - PAYOUT	.00	.00	.00	135.03	-135.03	.00
41060	PTO - SEPARATION	4,000.00	1,274.38	.00	7,954.63	-3,954.63	198.87
TOTAL	PERSONAL SERVICES	2,881,294.00	197,475.62	.00	2,652,911.44	228,382.56	92.07
42010	FICA	220,235.00	14,698.54	.00	190,484.08	29,750.92	86.49
42020	RETIREMENT - VRS	327,311.00	22,612.68	.00	287,592.64	39,718.36	87.87
42050	HEALTH INSURANCE	314,288.00	23,379.76	.00	258,946.56	55,341.44	82.39
42060	LIFE INSURANCE - VRS	34,133.00	2,358.06	.00	30,034.00	4,099.00	87.99
42070	DISABILITY (VLDP)	8,508.00	500.08	.00	6,566.10	1,941.90	77.18
42080	DENTAL INSURANCE	8,034.00	507.00	.00	6,292.00	1,742.00	78.32
42090	UNEMPLOYMENT	2,000.00	.00	.00	942.59	1,057.41	47.13
42110	WORKER'S COMP.	5,076.00	.00	.00	4,573.00	503.00	90.09
TOTAL	FRINGE BENEFITS	919,585.00	64,056.12	.00	785,430.97	134,154.03	85.41
43090	RENTAL OF PROPERTY	155,433.00	39,128.54	.00	180,577.97	-25,144.97	116.18
43100	PROFESSIONAL SERVICES	10,000.00	74.00	.00	181.00	9,819.00	1.81
43110	MEDICAL SERVICES	8,505.00	880.00	.00	14,147.00	-5,642.00	166.34
43120	ACCOUNTING & AUDITING	9,680.00	.00	.00	9,680.00	.00	100.00
43320	SERVICE CONTRACTS	941,021.81	21,292.91	89,267.32	934,247.57	6,774.24	99.28
43330	MAINT & REP.-MACH & EQUIP	142,025.00	11,353.91	.00	18,950.51	123,074.49	13.34
43340	MAINT & REP.-FURN & FIX	41,750.00	3,908.64	.00	21,122.43	20,627.57	50.59
43360	MAINT & REP.-BLDGS & GNDS	111,978.50	4,425.00	14,478.50	56,834.38	55,144.12	50.75
43600	ADVERTISING	9,250.00	769.88	.00	3,711.76	5,538.24	40.13
TOTAL	PURCHASED SERVICESS	1,429,643.31	81,832.88	103,745.82	1,239,452.62	190,190.69	86.70
44200	C.G. - PARTS AND LABOR	6,500.00	682.36	.00	10,599.23	-4,099.23	163.07
44307	C.S.-OFFICE SUPPLIES	2,349.00	239.90	.00	778.26	1,570.74	33.13
44309	C.S.-OTHER SUPPLIES	600.00	209.81	.00	3,319.75	-2,719.75	553.29
44310	C.G. - FUEL	7,500.00	907.76	.00	5,763.88	1,736.12	76.85
TOTAL	INTERNAL SERVICES	16,949.00	2,039.83	.00	20,461.12	-3,512.12	120.72
45110	ELECTRICITY	85,000.00	6,029.40	.00	72,440.29	12,559.71	85.22
45119	NATURAL GAS	9,000.00	.00	.00	3,632.70	5,367.30	40.36
45120	HEATING	.00	362.61	.00	5,295.97	-5,295.97	.00
45130	WATER & SEWER	2,500.00	210.37	.00	2,866.03	-366.03	114.64
45210	POSTAGE	350.00	.00	.00	81.35	268.65	23.24
45230	TELECOMMUNICATIONS	161,952.00	8,866.70	.00	115,318.04	46,633.96	71.21
45240	E911 TELECOMMUNICATIONS	260,160.00	8,012.25	12,964.38	132,086.88	128,073.12	50.77
45310	BOILER & MACHINERY INS.	1,618.00	.00	.00	1,546.00	72.00	95.55
45340	PROPERTY INSURANCE	7,850.00	.00	.00	7,668.00	182.00	97.68
45350	VEHICLE & EQUIPMENT INS.	7,859.00	.00	.00	8,724.00	-865.00	111.01
45360	SURETY BONDS	180.00	.00	.00	178.00	2.00	98.89
45370	PUB.OFFICIAL LIABILITY IN	.00	.00	.00	1,544.00	-1,544.00	.00
45380	GENERAL LIABILITY INS.	3,266.00	.00	.00	2,363.00	903.00	72.35

ACCOUNTING PERIOD: 12/21

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	
45394	RETIREE H' CARE BENEFIT	10,440.00	870.00	.00	9,570.00	870.00	91.67
45395	LODA - VOLUNTEERS	5,275.00	.00	.00	6,330.00	-1,055.00	120.00
45530	TRAINING & TRAVEL	51,600.00	1,406.82	2,000.00	20,697.36	30,902.64	40.11
45550	MOVING EXPENSES	.00	.00	.00	10,000.00	-10,000.00	.00
45810	DUES & MEMBERSHIPS	40,500.00	.00	.00	41,496.00	-996.00	102.46
45814	LANGUAGE LINE-INTERPRETAT	15,500.00	3,503.25	.00	18,654.75	-3,154.75	120.35
45850	FREIGHT & DRAYAGE	300.00	31.66	.00	1,002.89	-702.89	334.30
TOTAL	OTHER CHARGES	663,350.00	29,293.06	14,964.38	461,495.26	201,854.74	69.57
46010	OFFICE SUPPLIES	16,200.00	977.97	.00	18,484.88	-2,284.88	114.10
46065	AUTOMOTIVE SUPPLIES	.00	.00	.00	339.56	-339.56	.00
46070	REPAIR & MAINT. SUPPLIES	8,100.00	1,090.50	.00	41,272.69	-33,172.69	509.54
46078	MAINT & REPAIRS-COMPUTERS	17,812.00	1,655.70	.00	17,925.39	-113.39	100.64
46110	UNIFORMS	10,500.00	.00	.00	8,703.76	1,796.24	82.89
46120	BOOKS & SUBSCRIPTIONS	600.00	.00	.00	374.20	225.80	62.37
46140	OTHER OPERATING SUPPLIES	12,795.00	2,833.04	.00	14,289.30	-1,494.30	111.68
46153	EQUIP REP/PRCH FOR OTHERS	283,024.86	31.51	16,624.20	143,106.93	139,917.93	50.56
TOTAL	MATERIALS & SUPPLIES	349,031.86	6,588.72	16,624.20	244,496.71	104,535.15	70.05
TOTAL	OTHER OPERATING EXPENSES	3,378,559.17	183,810.61	135,334.40	2,751,336.68	627,222.49	81.44
48181	BUILDINGS & GROUNDS	90,000.00	157,408.00	.00	157,408.00	-67,408.00	174.90
TOTAL	CAP. OUTLAY-REPLACEMENTS	90,000.00	157,408.00	.00	157,408.00	-67,408.00	174.90
48231	RADIO EQUIPMENT	127,106.48	88,343.75	23,889.25	177,360.45	-50,253.97	139.54
48251	MOTOR VEHICLES & EQUIP.	46,386.90	.00	.00	46,386.90	.00	100.00
48272	HARDWARE	11,172.50	.00	31,139.69	43,811.69	-32,639.19	392.14
48273	SOFTWARE	24,962.50	.00	24,962.50	32,712.50	-7,750.00	131.05
TOTAL	CAPITAL OUTLAY-ADDITIONS	209,628.38	88,343.75	79,991.44	300,271.54	-90,643.16	143.24
TOTAL	CAPITAL OUTLAY	299,628.38	245,751.75	79,991.44	457,679.54	-158,051.16	152.75
TOTAL	EMERG COMMUNICATIONS CENT	6,559,481.55	627,037.98	215,325.84	5,861,927.66	697,553.89	89.37
TOTAL	EMERG COMMUNICATIONS CENT	6,559,481.55	627,037.98	215,325.84	5,861,927.66	697,553.89	89.37

ACCOUNTING PERIOD: 12/21

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	28,974.00	.00	.00	.00	28,974.00	.00
TOTAL	PERSONAL SERVICES	28,974.00	.00	.00	.00	28,974.00	.00
42010	FICA	2,217.00	.00	.00	.00	2,217.00	.00
42020	RETIREMENT - VRS	3,723.00	.00	.00	.00	3,723.00	.00
42050	HEALTH INSURANCE	4,706.00	.00	.00	.00	4,706.00	.00
42060	LIFE INSURANCE - VRS	388.00	.00	.00	.00	388.00	.00
42070	DISABILITY (VLDP)	154.00	.00	.00	.00	154.00	.00
42080	DENTAL INSURANCE	78.00	.00	.00	.00	78.00	.00
TOTAL	FRINGE BENEFITS	11,266.00	.00	.00	.00	11,266.00	.00
43320	SERVICE CONTRACTS	812,246.00	60,677.89	17,113.74	343,690.27	468,555.73	42.31
TOTAL	PURCHASED SERVICES	812,246.00	60,677.89	17,113.74	343,690.27	468,555.73	42.31
45230	TELECOMMUNICATIONS	59,760.00	.00	.00	6,843.02	52,916.98	11.45
45530	TRAINING & TRAVEL	12,000.00	.00	.00	.00	12,000.00	.00
TOTAL	OTHER CHARGES	71,760.00	.00	.00	6,843.02	64,916.98	9.54
46156	CAD_DMS/PRCH FOR OTHERS	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	MATERIALS & SUPPLIES	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	OTHER OPERATING EXPENSES	945,272.00	60,677.89	17,113.74	350,533.29	594,738.71	37.08
48272	HARDWARE	.00	.00	.00	4,000.00	-4,000.00	.00
48273	SOFTWARE	.00	.00	.00	7,750.00	-7,750.00	.00
TOTAL	CAPITAL OUTLAY-ADDITIONS	.00	.00	.00	11,750.00	-11,750.00	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	11,750.00	-11,750.00	.00
TOTAL	COMP AIDED DISPATCH (CAD)	974,246.00	60,677.89	17,113.74	362,283.29	611,962.71	37.19
TOTAL	COMP AIDED DISPATCH (CAD)	974,246.00	60,677.89	17,113.74	362,283.29	611,962.71	37.19

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49247	TR TO ECC CAP PROJ	952,000.00	52,000.00	.00	952,000.00	.00	100.00
TOTAL	FUND TRANSFERS	952,000.00	52,000.00	.00	952,000.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	952,000.00	52,000.00	.00	952,000.00	.00	100.00
TOTAL	TRANSFERS	952,000.00	52,000.00	.00	952,000.00	.00	100.00
TOTAL	TRANSFERS	952,000.00	52,000.00	.00	952,000.00	.00	100.00
TOTAL	EMERG COMM CENTER FUND	8,485,727.55	739,715.87	232,439.58	7,176,210.95	1,309,516.60	84.57

ACCOUNTING PERIOD: 12/21

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.	5,615.00	435.20	.00	5,737.80	-122.80	102.19
41030	PT SALARIES & WAGES-REG	27,940.00	1,956.84	.00	22,907.23	5,032.77	81.99
TOTAL	PERSONAL SERVICES	33,555.00	2,392.04	.00	28,645.03	4,909.97	85.37
42010	FICA	2,567.00	179.93	.00	2,156.52	410.48	84.01
42020	RETIREMENT - VRS	722.00	60.58	.00	721.66	.34	99.95
42050	HEALTH INSURANCE	738.00	61.51	.00	676.60	61.40	91.68
42060	LIFE INSURANCE - VRS	76.00	6.32	.00	75.28	.72	99.05
42080	DENTAL INSURANCE	8.00	.64	.00	7.72	.28	96.50
42110	WORKER'S COMP.	25.00	.00	.00	26.00	-1.00	104.00
TOTAL	FRINGE BENEFITS	4,136.00	308.98	.00	3,663.78	472.22	88.58
43100	PROFESSIONAL SERVICES	22,000.00	1,500.00	.00	1,575.00	20,425.00	7.16
43120	ACCOUNTING & AUDITING	1,000.00	.00	.00	1,000.00	.00	100.00
43320	SERVICE CONTRACTS	.00	.00	.00	30.47	-30.47	.00
43600	ADVERTISING	2,000.00	.00	.00	1,622.76	377.24	81.14
TOTAL	PURCHASED SERVICESS	25,000.00	1,500.00	.00	4,228.23	20,771.77	16.91
45210	POSTAGE	500.00	2.20	.00	2.20	497.80	.44
45230	TELECOMMUNICATIONS	1,700.00	45.52	.00	614.60	1,085.40	36.15
45370	PUB.OFFICIAL LIABILITY IN	616.00	.00	.00	658.00	-42.00	106.82
45380	GENERAL LIABILITY INS.	272.00	.00	.00	278.00	-6.00	102.21
45410	LEASE/RENT OF EQUIPMENT	1,200.00	166.35	.00	1,851.35	-651.35	154.28
45530	TRAINING & TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
45676	CDBG PROJECTS & PROGRAMS	1,342,717.23	89,262.36	.00	578,093.22	764,624.01	43.05
45810	DUES & MEMBERSHIPS	526.00	.00	.00	.00	526.00	.00
TOTAL	OTHER CHARGES	1,349,031.23	89,476.43	.00	581,497.37	767,533.86	43.10
46010	OFFICE SUPPLIES	.00	.00	.00	47.01	-47.01	.00
TOTAL	MATERIALS & SUPPLIES	.00	.00	.00	47.01	-47.01	.00
TOTAL	OTHER OPERATING EXPENSES	1,378,167.23	91,285.41	.00	589,436.39	788,730.84	42.77
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
48273	SOFTWARE	.00	.00	.00	63.14	-63.14	.00
TOTAL	CAPITAL OUTLAY-ADDITIONS	.00	.00	.00	63.14	-63.14	.00
TOTAL	CAPITAL OUTLAY	1,000.00	.00	.00	63.14	936.86	6.31
TOTAL	COMM DEV BLOCK GRANT	1,412,722.23	93,677.45	.00	618,144.56	794,577.67	43.76
TOTAL	COMM DEV BLOCK GRANT	1,412,722.23	93,677.45	.00	618,144.56	794,577.67	43.76
TOTAL	COMM DEV BLOCK GRANT FUND	1,412,722.23	93,677.45	.00	618,144.56	794,577.67	43.76

ACCOUNTING PERIOD: 12/21

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	1,476,825.00	78,437.40	.00	1,100,473.86	376,351.14	74.52
41020	SALARIES & WAGES-O/T	22,977.00	260.82	.00	8,164.56	14,812.44	35.53
41030	PT SALARIES & WAGES-REG	176,889.00	8,336.25	.00	84,544.46	92,344.54	47.80
41040	PT SALARIES & WAGES-O/T	2,000.00	.00	.00	263.76	1,736.24	13.19
41050	ANNUAL LEAVE - SEPARATION	700.00	.00	.00	11,667.09	-10,967.09	1666.73
41051	SICK LEAVE - SEPARATION	1,500.00	.00	.00	7,311.83	-5,811.83	487.46
41054	PTO - PAYOUT	.00	.00	.00	616.40	-616.40	.00
41060	PTO - SEPARATION	1,000.00	.00	.00	11,982.09	-10,982.09	1198.21
TOTAL	PERSONAL SERVICES	1,681,891.00	87,034.47	.00	1,225,024.05	456,866.95	72.84
42010	FICA	128,665.00	5,741.76	.00	83,898.58	44,766.42	65.21
42020	RETIREMENT - VRS	142,270.00	8,675.57	.00	103,417.35	38,852.65	72.69
42050	HEALTH INSURANCE	272,138.00	19,798.06	.00	214,380.60	57,757.40	78.78
42060	LIFE INSURANCE - VRS	14,951.00	904.61	.00	10,815.62	4,135.38	72.34
42070	DISABILITY (VLDP)	2,803.00	161.84	.00	1,831.06	971.94	65.33
42080	DENTAL INSURANCE	8,986.00	441.79	.00	4,832.41	4,153.59	53.78
42090	UNEMPLOYMENT	.00	.00	.00	16,152.31	-16,152.31	.00
42110	WORKER'S COMP.	37,924.00	.00	.00	33,421.00	4,503.00	88.13
TOTAL	FRINGE BENEFITS	607,737.00	35,723.63	.00	468,748.93	138,988.07	77.13
43100	PROFESSIONAL SERVICES	1,500.00	119.00	.00	1,010.00	490.00	67.33
43110	MEDICAL SERVICES	11,000.00	2,715.00	.00	13,042.50	-2,042.50	118.57
43133	COMPUTER SUPPORT	500.00	.00	.00	.00	500.00	.00
43320	SERVICE CONTRACTS	79,309.91	40,882.15	.00	80,192.06	-882.15	101.11
43330	MAINT & REP.-MACH & EQUIP	500.00	.00	.00	.00	500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	.00	.00	.00	360.79	-360.79	.00
43600	ADVERTISING	500.00	-11.41	.00	2,661.48	-2,161.48	532.30
TOTAL	PURCHASED SERVICESS	93,309.91	43,704.74	.00	97,266.83	-3,956.92	104.24
44200	C.G. - PARTS AND LABOR	625,000.00	60,741.44	.00	497,792.98	127,207.02	79.65
44300	CENTRAL STORES	500.00	.00	.00	86.87	413.13	17.37
44310	C.G. - FUEL	210,000.00	12,835.77	.00	90,389.47	119,610.53	43.04
TOTAL	INTERNAL SERVICES	835,500.00	73,577.21	.00	588,269.32	247,230.68	70.41
45110	ELECTRICITY	4,000.00	11.08	.00	2,881.68	1,118.32	72.04
45230	TELECOMMUNICATIONS	2,000.00	81.04	.00	1,145.86	854.14	57.29
45350	VEHICLE & EQUIPMENT INS.	46,302.00	.00	.00	47,165.00	-863.00	101.86
45370	PUB.OFFICIAL LIABILITY IN	6,366.00	.00	.00	6,793.00	-427.00	106.71
45380	GENERAL LIABILITY INS.	2,806.00	.00	.00	2,871.00	-65.00	102.32
45394	RETIREE H' CARE BENEFIT	.00	290.00	.00	2,900.00	-2,900.00	.00
45530	TRAINING & TRAVEL	6,000.00	.00	.00	4,740.00	1,260.00	79.00
45810	DUES & MEMBERSHIPS	500.00	.00	.00	75.00	425.00	15.00
TOTAL	OTHER CHARGES	67,974.00	382.12	.00	68,571.54	-597.54	100.88
46010	OFFICE SUPPLIES	500.00	.00	.00	80.07	419.93	16.01
46140	OTHER OPERATING SUPPLIES	4,000.00	194.35	.00	6,784.87	-2,784.87	169.62
TOTAL	MATERIALS & SUPPLIES	4,500.00	194.35	.00	6,864.94	-2,364.94	152.55
TOTAL	OTHER OPERATING EXPENSES	1,609,020.91	153,582.05	.00	1,229,721.56	379,299.35	76.43
48271	EDP EQUIPMENT	195,000.00	.00	25,761.25	198,114.59	-3,114.59	101.60
TOTAL	CAPITAL OUTLAY-ADDITIONS	195,000.00	.00	25,761.25	198,114.59	-3,114.59	101.60

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	CAPITAL OUTLAY	195,000.00	.00	25,761.25	198,114.59	-3,114.59	101.60
TOTAL	SCHOOL BUSES	3,485,911.91	240,616.52	25,761.25	2,652,860.20	833,051.71	76.10
TOTAL	SCHOOL BUSES	3,485,911.91	240,616.52	25,761.25	2,652,860.20	833,051.71	76.10

ACCOUNTING PERIOD: 12/21

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.	59,419.00	1,979.29	.00	8,208.07	51,210.93	13.81
41020	SALARIES & WAGES-O/T	16,150.00	548.46	.00	1,603.07	14,546.93	9.93
41030	PT SALARIES & WAGES-REG	27,662.00	1,449.70	.00	8,170.75	19,491.25	29.54
41040	PT SALARIES & WAGES-O/T	100.00	.00	.00	507.62	-407.62	507.62
TOTAL	PERSONAL SERVICES	103,331.00	3,977.45	.00	18,489.51	84,841.49	17.89
42010	FICA	7,904.00	264.36	.00	1,304.34	6,599.66	16.50
42020	RETIREMENT - VRS	5,720.00	208.61	.00	781.72	4,938.28	13.67
42050	HEALTH INSURANCE	15,072.00	566.95	.00	1,595.01	13,476.99	10.58
42060	LIFE INSURANCE - VRS	601.00	21.77	.00	81.56	519.44	13.57
42070	DISABILITY (VLDP)	92.00	7.63	.00	19.52	72.48	21.22
42080	DENTAL INSURANCE	248.00	24.32	.00	42.07	205.93	16.96
42110	WORKER'S COMP.	2,451.00	.00	.00	1,874.00	577.00	76.46
TOTAL	FRINGE BENEFITS	32,088.00	1,093.64	.00	5,698.22	26,389.78	17.76
43100	PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	.00
43110	MEDICAL SERVICES	300.00	.00	.00	85.00	215.00	28.33
43600	ADVERTISING	200.00	.00	.00	.00	200.00	.00
TOTAL	PURCHASED SERVICESS	700.00	.00	.00	85.00	615.00	12.14
44200	C.G. - PARTS AND LABOR	70,000.00	3,565.89	.00	39,583.78	30,416.22	56.55
44310	C.G. - FUEL	11,000.00	1,009.91	.00	4,328.21	6,671.79	39.35
TOTAL	INTERNAL SERVICES	81,000.00	4,575.80	.00	43,911.99	37,088.01	54.21
45230	TELECOMMUNICATIONS	300.00	23.38	.00	331.67	-31.67	110.56
45350	VEHICLE & EQUIPMENT INS.	8,959.00	.00	.00	8,285.00	674.00	92.48
45370	PUB.OFFICIAL LIABILITY IN	390.00	.00	.00	416.00	-26.00	106.67
45380	GENERAL LIABILITY INS.	172.00	.00	.00	176.00	-4.00	102.33
TOTAL	OTHER CHARGES	9,821.00	23.38	.00	9,208.67	612.33	93.77
46140	OTHER OPERATING SUPPLIES	150.00	.00	.00	.00	150.00	.00
TOTAL	MATERIALS & SUPPLIES	150.00	.00	.00	.00	150.00	.00
TOTAL	OTHER OPERATING EXPENSES	123,759.00	5,692.82	.00	58,903.88	64,855.12	47.60
TOTAL	FIELD TRIPS & CHARTERS	227,090.00	9,670.27	.00	77,393.39	149,696.61	34.08
TOTAL	FIELD TRIPS & CHARTERS	227,090.00	9,670.27	.00	77,393.39	149,696.61	34.08

ACCOUNTING PERIOD: 12/21

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.	252,227.00	3,777.56	.00	228,220.98	24,006.02	90.48
41020	SALARIES & WAGES-O/T	10,713.00	176.84	.00	10,049.37	663.63	93.81
41030	PT SALARIES & WAGES-REG	8,249.00	1,326.39	.00	14,146.46	-5,897.46	171.49
41040	PT SALARIES & WAGES-O/T	2,703.00	10.28	.00	1,144.14	1,558.86	42.33
41050	ANNUAL LEAVE - SEPARATION	700.00	1,554.82	.00	1,554.82	-854.82	222.12
41051	SICK LEAVE - SEPARATION	700.00	735.98	.00	735.98	-35.98	105.14
41054	PTO - PAYOUT	.00	.00	.00	477.40	-477.40	.00
41060	PTO - SEPARATION	700.00	.00	.00	703.22	-3.22	100.46
TOTAL	PERSONAL SERVICES	275,992.00	7,581.87	.00	257,032.37	18,959.63	93.13
42010	FICA	21,114.00	486.66	.00	18,391.53	2,722.47	87.11
42020	RETIREMENT - VRS	32,411.00	712.36	.00	28,355.14	4,055.86	87.49
42050	HEALTH INSURANCE	33,283.00	2,197.58	.00	25,877.60	7,405.40	77.75
42060	LIFE INSURANCE - VRS	3,399.00	74.31	.00	2,970.08	428.92	87.38
42070	DISABILITY (VLDP)	674.00	-20.80	.00	498.68	175.32	73.99
42080	DENTAL INSURANCE	871.00	-1.54	.00	666.93	204.07	76.57
42090	UNEMPLOYMENT	.00	.00	.00	698.58	-698.58	.00
42110	WORKER'S COMP.	1,620.00	.00	.00	1,454.00	166.00	89.75
TOTAL	FRINGE BENEFITS	93,372.00	3,448.57	.00	78,912.54	14,459.46	84.51
43100	PROFESSIONAL SERVICES	262.00	3.78	.00	27.93	234.07	10.66
43110	MEDICAL SERVICES	262.00	-1,980.00	.00	63.28	198.72	24.15
43120	ACCOUNTING & AUDITING	2,555.00	.00	.00	2,555.00	.00	100.00
43133	COMPUTER SUPPORT	10,325.00	.00	.00	.00	10,325.00	.00
43320	SERVICE CONTRACTS	24,360.00	622.57	.00	14,704.70	9,655.30	60.36
43330	MAINT & REP.-MACH & EQUIP	227.00	.00	.00	1,078.56	-851.56	475.14
43360	MAINT & REP.-BLDGS & GNDS	3,675.00	-334.78	.00	14,705.34	-11,030.34	400.15
43600	ADVERTISING	700.00	130.16	.00	214.77	485.23	30.68
TOTAL	PURCHASED SERVICESS	42,366.00	-1,558.27	.00	33,349.58	9,016.42	78.72
44200	C.G. - PARTS AND LABOR	2,625.00	92.08	.00	2,502.78	122.22	95.34
44300	CENTRAL STORES	1,750.00	59.14	.00	1,377.79	372.21	78.73
44310	C.G. - FUEL	910.00	141.69	.00	653.54	256.46	71.82
TOTAL	INTERNAL SERVICES	5,285.00	292.91	.00	4,534.11	750.89	85.79
45110	ELECTRICITY	24,500.00	1,029.18	.00	15,100.04	9,399.96	61.63
45120	HEATING	455.00	16.43	.00	195.98	259.02	43.07
45130	WATER & SEWER	717.00	56.76	.00	692.37	24.63	96.56
45210	POSTAGE	360.00	.00	.00	12.55	347.45	3.49
45230	TELECOMMUNICATIONS	2,100.00	113.94	.00	1,335.43	764.57	63.59
45340	PROPERTY INSURANCE	530.00	.00	.00	525.00	5.00	99.06
45350	VEHICLE & EQUIPMENT INS.	331.00	.00	.00	356.00	-25.00	107.55
45370	PUB.OFFICIAL LIABILITY IN	863.00	.00	.00	966.00	-103.00	111.94
45380	GENERAL LIABILITY INS.	381.00	.00	.00	408.00	-27.00	107.09
45394	RETIREE H'CARE BENEFIT	672.00	56.00	.00	616.00	56.00	91.67
45410	LEASE/RENT OF EQUIPMENT	7,000.00	569.63	.00	7,058.64	-58.64	100.84
45530	TRAINING & TRAVEL	4,200.00	.00	.00	717.50	3,482.50	17.08
45810	DUES & MEMBERSHIPS	665.00	.00	.00	432.60	232.40	65.05
TOTAL	OTHER CHARGES	42,774.00	1,841.94	.00	28,416.11	14,357.89	66.43
46010	OFFICE SUPPLIES	3,150.00	5.94	.00	1,909.35	1,240.65	60.61
46070	REPAIR & MAINT. SUPPLIES	332.00	.00	.00	.00	332.00	.00
46110	UNIFORMS	3,587.00	33.25	.00	1,322.65	2,264.35	36.87

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
46120	BOOKS & SUBSCRIPTIONS	63.00	22.10	.00	113.10	-50.10	179.52
46140	OTHER OPERATING SUPPLIES	9,450.00	2,158.43	.00	12,152.17	-2,702.17	128.59
46170	EMS/MEDICAL SUPPLIES	700.00	35.93	.00	277.86	422.14	39.69
TOTAL	MATERIALS & SUPPLIES	17,282.00	2,255.65	.00	15,775.13	1,506.87	91.28
TOTAL	OTHER OPERATING EXPENSES	201,079.00	6,280.80	.00	160,987.47	40,091.53	80.06
48271	EDP EQUIPMENT	.00	.00	3,039.20	5,307.20	-5,307.20	.00
TOTAL	CAPITAL OUTLAY-ADDITIONS	.00	.00	3,039.20	5,307.20	-5,307.20	.00
TOTAL	CAPITAL OUTLAY	.00	.00	3,039.20	5,307.20	-5,307.20	.00
TOTAL	ADMINISTRATION	477,071.00	13,862.67	3,039.20	423,327.04	53,743.96	88.73
TOTAL	ADMINISTRATION	477,071.00	13,862.67	3,039.20	423,327.04	53,743.96	88.73
TOTAL	SCHOOL TRNSPORTATION FUND	4,190,072.91	264,149.46	28,800.45	3,153,580.63	1,036,492.28	75.26

ACCOUNTING PERIOD: 12/21

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	171,375.00	6,814.70	44,845.00	52,929.68	118,445.32	30.89
48612	MLK JR WAY BRIDGE	1,857,303.44	.00	.00	.00	1,857,303.44	.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	51,529.99	.00	.00	51,529.99	.00	100.00
48640	TRAFFIC CALMING PROJECTS	49,319.38	.00	.00	99.00	49,220.38	.20
48655	COUNTRY CLUB RD-RAILROAD	26,500.00	.00	.00	.00	26,500.00	.00
48656	COUNTRY CLUB RD-STREETS	111,276.00	.00	10,580.00	11,840.00	99,436.00	10.64
48659	RESERVOIR STREET PROJECT	133,836.93	.00	.00	.00	133,836.93	.00
48663	NEW SIDEWALK/TRAIL PLAN	200,052.05	.00	.00	.00	200,052.05	.00
48664	GCR/HP SHARED USE PATH	4,535,837.67	167,312.98	1,995,139.51	2,635,457.85	1,900,379.82	58.10
48675	FEDERAL STREET IMPROVMNTS	607,454.87	.00	.00	67,479.87	539,975.00	11.11
48693	NEW HIGH SCHOOL	79,006.11	.00	.00	69,851.71	9,154.40	88.41
48701	DOWNTOWN STREETScape	12,094.00	.00	.00	12,094.00	.00	100.00
48718	SOUTH MAIN ST IMPROVEMENT	201,824.17	.00	.00	201,824.17	.00	100.00
48726	CHICAGO AVE/MT CLINTON PI	1,414,025.74	34,562.40	105,737.60	287,146.40	1,126,879.34	20.31
48731	NORTHEND GREENWAY	130,635.40	25.00	.00	654.83	129,980.57	.50
48740	IT STRATEGIC PLAN	32,737.13	.00	4,271.05	4,271.05	28,466.08	13.05
48741	THOMAS HARRISON HOUSE	199,639.43	.00	10,233.50	12,326.25	187,313.18	6.17
48742	FIRE STATION RENOVATIONS	2,068,657.45	.00	55,802.05	58,674.03	2,009,983.42	2.84
48743	MUNICIPAL BLDG RENOVATION	27,641.15	.00	.00	.00	27,641.15	.00
48755	CAD/DMS PROJECT	600,555.12	125,754.35	.00	276,769.28	323,785.84	46.09
48756	I-81 EXIT 245 REALIGNMENT	1,561,977.35	.00	.00	1,561,977.35	.00	100.00
48758	JAIL HVAC	206,697.33	.00	.00	206,697.33	.00	100.00
48761	BURN BUILDING	9,347.04	.00	.00	9,347.04	.00	100.00
48762	KIDS CASTLE	225,000.00	.00	.00	.00	225,000.00	.00
48764	COURT RENOVATIONS	1,133,188.33	.00	.00	913,305.95	219,882.38	80.60
48765	HRCBS PROJECT	4,267,167.92	.00	.00	3,219,192.44	1,047,975.48	75.44
48766	CALE TRAIL	441,393.39	.00	337,515.60	342,058.12	99,335.27	77.50
48768	UNIV BLVD REALIGNMENT	215,283.42	.00	.00	.00	215,283.42	.00
TOTAL	CAPITAL PROJECTS	21,015,717.18	334,469.43	2,564,124.31	9,995,526.34	11,020,190.84	47.56
TOTAL	CAPITAL OUTLAY	21,015,717.18	334,469.43	2,564,124.31	9,995,526.34	11,020,190.84	47.56
TOTAL	CAPITAL PROJECTS	21,015,717.18	334,469.43	2,564,124.31	9,995,526.34	11,020,190.84	47.56
TOTAL	CAPITAL PROJECTS	21,015,717.18	334,469.43	2,564,124.31	9,995,526.34	11,020,190.84	47.56
TOTAL	GENERAL CAPITAL PROJECTS	21,015,717.18	334,469.43	2,564,124.31	9,995,526.34	11,020,190.84	47.56

ACCOUNTING PERIOD: 12/21

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	771,388.33	.00	.00	406,039.98	365,348.35	52.64
TOTAL	CAPITAL PROJECTS	771,388.33	.00	.00	406,039.98	365,348.35	52.64
TOTAL	CAPITAL OUTLAY	771,388.33	.00	.00	406,039.98	365,348.35	52.64
TOTAL	CAPITAL PROJECTS	771,388.33	.00	.00	406,039.98	365,348.35	52.64
TOTAL	CAPITAL PROJECTS	771,388.33	.00	.00	406,039.98	365,348.35	52.64
TOTAL	SCHOOL CAPITAL PROJECTS	771,388.33	.00	.00	406,039.98	365,348.35	52.64

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48610	RADIO SYSTEM	494,525.20	.00	106,986.00	106,986.00	387,539.20	21.63
48755	CAD/DMS PROJECT	782,172.29	755.00	243,755.69	573,563.29	208,609.00	73.33
48763	E-911 SYSTEM	762,000.00	.00	502,410.89	649,736.44	112,263.56	85.27
48767	ECC BACKUP SITE	700,000.00	.00	280,058.65	280,058.65	419,941.35	40.01
TOTAL	CAPITAL PROJECTS	2,738,697.49	755.00	1,133,211.23	1,610,344.38	1,128,353.11	58.80
TOTAL	CAPITAL OUTLAY	2,738,697.49	755.00	1,133,211.23	1,610,344.38	1,128,353.11	58.80
TOTAL	CAPITAL PROJECTS	2,738,697.49	755.00	1,133,211.23	1,610,344.38	1,128,353.11	58.80
TOTAL	CAPITAL PROJECTS	2,738,697.49	755.00	1,133,211.23	1,610,344.38	1,128,353.11	58.80
TOTAL	ECC CAPITAL PROJECTS	2,738,697.49	755.00	1,133,211.23	1,610,344.38	1,128,353.11	58.80

ACCOUNTING PERIOD: 12/21

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	418,375.14	24,649.15	79,745.82	149,643.13	268,732.01	35.77
48654	EASTERN SOURCE DEVELOPMEN	6,849,847.37	83,780.23	812,356.30	6,787,123.87	62,723.50	99.08
48670	WESTERN POTABLE WATER SYS	1,048,415.74	183.56	.00	17,445.74	1,030,970.00	1.66
48688	PMPING, STORGE & MONTORNG	1,131,391.17	389.48	27,855.00	161,487.46	969,903.71	14.27
48732	TRANSMISSION-DISTRIBUTION	1,703,435.17	164,270.50	260,301.18	1,183,540.06	519,895.11	69.48
48733	WTP ASSETS	352,406.60	.00	.00	115,630.14	236,776.46	32.81
48734	METERING	1,152,777.70	8,918.32	.00	106,912.71	1,045,864.99	9.27
48740	IT STRATEGIC PLAN	240,000.00	.00	91,305.10	121,986.94	118,013.06	50.83
48751	PARK VIEW PROJECT	78,399.03	-389.48	.00	78,399.03	.00	100.00
48757	FACILITIES	201,963.41	.00	.00	21,366.79	180,596.62	10.58
TOTAL	CAPITAL PROJECTS	13,177,011.33	281,801.76	1,271,563.40	8,743,535.87	4,433,475.46	66.35
TOTAL	CAPITAL OUTLAY	13,177,011.33	281,801.76	1,271,563.40	8,743,535.87	4,433,475.46	66.35
TOTAL	CAPITAL PROJECTS	13,177,011.33	281,801.76	1,271,563.40	8,743,535.87	4,433,475.46	66.35
TOTAL	CAPITAL PROJECTS	13,177,011.33	281,801.76	1,271,563.40	8,743,535.87	4,433,475.46	66.35
TOTAL	WATER CAPITAL PROJECTS	13,177,011.33	281,801.76	1,271,563.40	8,743,535.87	4,433,475.46	66.35

ACCOUNTING PERIOD: 12/21

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	1,925,578.70	14,215.29	63,072.30	623,631.57	1,301,947.13	32.39
48734	METERING	1,000,000.00	.00	.00	.00	1,000,000.00	.00
48735	COLLECTION & TRANSMISSION	2,322,944.89	66,728.57	753,996.09	1,167,072.89	1,155,872.00	50.24
48736	PUMPING & MONITORING	515,959.44	.00	11,327.00	172,487.01	343,472.43	33.43
48740	IT STRATEGIC PLAN	300,000.00	3,500.00	133,381.87	173,670.90	126,329.10	57.89
48757	FACILITIES	341,968.83	.00	.00	7,083.25	334,885.58	2.07
TOTAL	CAPITAL PROJECTS	6,406,451.86	84,443.86	961,777.26	2,143,945.62	4,262,506.24	33.47
TOTAL	CAPITAL OUTLAY	6,406,451.86	84,443.86	961,777.26	2,143,945.62	4,262,506.24	33.47
TOTAL	CAPITAL PROJECTS	6,406,451.86	84,443.86	961,777.26	2,143,945.62	4,262,506.24	33.47
TOTAL	CAPITAL PROJECTS	6,406,451.86	84,443.86	961,777.26	2,143,945.62	4,262,506.24	33.47
TOTAL	SEWER CAPITAL PROJECTS	6,406,451.86	84,443.86	961,777.26	2,143,945.62	4,262,506.24	33.47

ACCOUNTING PERIOD: 12/21

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: 12/21

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	.00	.00	493,115.52	.00
48749	MTN VIEW DR STREAM RESTOR	1,388,246.99	.00	54,164.69	58,391.31	1,329,855.68	4.21
48752	NEG STREAM RESTORATION	874,641.55	.00	58,777.54	638,552.50	236,089.05	73.01
TOTAL	CAPITAL PROJECTS	2,756,004.06	.00	112,942.23	696,943.81	2,059,060.25	25.29
TOTAL	CAPITAL OUTLAY	2,756,004.06	.00	112,942.23	696,943.81	2,059,060.25	25.29
TOTAL	CAPITAL PROJECTS	2,756,004.06	.00	112,942.23	696,943.81	2,059,060.25	25.29
TOTAL	CAPITAL PROJECTS	2,756,004.06	.00	112,942.23	696,943.81	2,059,060.25	25.29
TOTAL	STMWTR CAP PROJECTS	2,756,004.06	.00	112,942.23	696,943.81	2,059,060.25	25.29

ACCOUNTING PERIOD: 12/21

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.	362,194.00	20,637.21	.00	275,781.33	86,412.67	76.14
41020	SALARIES & WAGES-O/T	.00	.00	.00	3.23	-3.23	.00
41030	PT SALARIES & WAGES-REG	.00	.00	.00	1,104.95	-1,104.95	.00
41050	ANNUAL LEAVE - SEPARATION	18,000.00	.00	.00	19,196.16	-1,196.16	106.65
41051	SICK LEAVE - SEPARATION	10,000.00	.00	.00	10,000.00	.00	100.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	8,535.71	-8,535.71	.00
TOTAL	PERSONAL SERVICES	390,194.00	20,637.21	.00	314,621.38	75,572.62	80.63
42010	FICA	29,850.00	1,498.92	.00	22,967.87	6,882.13	76.94
42020	RETIREMENT - VRS	46,543.00	2,866.58	.00	34,079.33	12,463.67	73.22
42050	HEALTH INSURANCE	33,383.00	1,382.48	.00	18,897.99	14,485.01	56.61
42060	LIFE INSURANCE - VRS	4,854.00	298.90	.00	3,553.62	1,300.38	73.21
42080	DENTAL INSURANCE	702.00	39.00	.00	513.58	188.42	73.16
42110	WORKER'S COMP.	2,062.00	.00	.00	1,970.00	92.00	95.54
TOTAL	FRINGE BENEFITS	117,394.00	6,085.88	.00	81,982.39	35,411.61	69.84
43100	PROFESSIONAL SERVICES	12,150.00	90.00	.00	10,653.50	1,496.50	87.68
43110	MEDICAL SERVICES	4,000.00	177.00	.00	2,674.00	1,326.00	66.85
43320	SERVICE CONTRACTS	4,300.00	.00	.00	3,886.66	413.34	90.39
43600	ADVERTISING	1,000.00	.00	.00	399.00	601.00	39.90
43610	CONSUMER CONFIDENCE REPT.	4,550.00	1,723.33	.00	3,452.05	1,097.95	75.87
TOTAL	PURCHASED SERVICESS	26,000.00	1,990.33	.00	21,065.21	4,934.79	81.02
44200	C.G. - PARTS AND LABOR	4,000.00	184.39	.00	2,904.94	1,095.06	72.62
44310	C.G. - FUEL	2,500.00	322.39	.00	1,699.18	800.82	67.97
TOTAL	INTERNAL SERVICES	6,500.00	506.78	.00	4,604.12	1,895.88	70.83
45210	POSTAGE	400.00	.00	.00	186.00	214.00	46.50
45220	MESSENGER SVS./PACKAGES	50.00	.00	.00	.00	50.00	.00
45310	BOILER & MACHINERY INS.	825.00	.00	.00	783.00	42.00	94.91
45350	VEHICLE & EQUIPMENT INS.	359.00	.00	.00	354.00	5.00	98.61
45360	SURETY BONDS	7.00	.00	.00	6.00	1.00	85.71
45370	PUB.OFFICIAL LIABILITY IN	697.00	.00	.00	743.00	-46.00	106.60
45380	GENERAL LIABILITY INS.	5,372.00	.00	.00	5,498.00	-126.00	102.35
45410	LEASE/RENT OF EQUIPMENT	4,500.00	322.19	.00	3,826.15	673.85	85.03
45530	TRAINING & TRAVEL	4,000.00	700.00	.00	5,750.00	-1,750.00	143.75
45540	EDUCATION	3,000.00	.00	.00	.00	3,000.00	.00
45810	DUES & MEMBERSHIPS	2,600.00	5,000.00	.00	10,231.00	-7,631.00	393.50
45880	SDWA OPERATING FUND	48,000.00	.00	.00	48,126.30	-126.30	100.26
TOTAL	OTHER CHARGES	69,810.00	6,022.19	.00	75,503.45	-5,693.45	108.16
46010	OFFICE SUPPLIES	2,000.00	73.24	.00	970.19	1,029.81	48.51
46110	UNIFORMS	600.00	.00	.00	128.94	471.06	21.49
46120	BOOKS & SUBSCRIPTIONS	200.00	.00	.00	108.00	92.00	54.00
46140	OTHER OPERATING SUPPLIES	5,000.00	.00	.00	1,793.70	3,206.30	35.87
TOTAL	MATERIALS & SUPPLIES	7,800.00	73.24	.00	3,000.83	4,799.17	38.47
TOTAL	OTHER OPERATING EXPENSES	227,504.00	14,678.42	.00	186,156.00	41,348.00	81.83
TOTAL	ADMINISTRATION	617,698.00	35,315.63	.00	500,777.38	116,920.62	81.07
TOTAL	ADMINISTRATION	617,698.00	35,315.63	.00	500,777.38	116,920.62	81.07

ACCOUNTING PERIOD: 12/21

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.	201,970.00	15,403.21	.00	172,453.09	29,516.91	85.39
41017	STAND BY PAY	8,000.00	753.90	.00	9,879.60	-1,879.60	123.50
41020	SALARIES & WAGES-O/T	.00	85.92	.00	1,262.81	-1,262.81	.00
41027	STANDBY & BLENDED - OT	7,000.00	.00	.00	751.77	6,248.23	10.74
41030	PT SALARIES & WAGES-REG	1,300.00	.00	.00	4,487.50	-3,187.50	345.19
TOTAL	PERSONAL SERVICES	218,270.00	16,243.03	.00	188,834.77	29,435.23	86.51
42010	FICA	16,698.00	1,148.43	.00	13,644.34	3,053.66	81.71
42020	RETIREMENT - VRS	25,953.00	2,144.22	.00	21,648.78	4,304.22	83.42
42050	HEALTH INSURANCE	24,174.00	2,248.13	.00	19,120.22	5,053.78	79.09
42060	LIFE INSURANCE - VRS	2,707.00	223.58	.00	2,257.38	449.62	83.39
42070	DISABILITY (VLDP)	1,008.00	88.44	.00	892.96	115.04	88.59
42080	DENTAL INSURANCE	624.00	39.00	.00	377.00	247.00	60.42
42110	WORKER'S COMP.	4,372.00	.00	.00	5,003.00	-631.00	114.43
TOTAL	FRINGE BENEFITS	75,536.00	5,891.80	.00	62,943.68	12,592.32	83.33
43310	REPAIRS & MAINTENANCE	7,000.00	.00	.00	2,362.40	4,637.60	33.75
43320	SERVICE CONTRACTS	49,790.19	3,855.00	4,800.00	33,208.79	16,581.40	66.70
43331	MAINT & REP.-PUMPS & MACH	9,365.62	.00	.00	1,418.50	7,947.12	15.15
43891	FEDERAL FEES	7,000.00	.00	.00	.00	7,000.00	.00
TOTAL	PURCHASED SERVICESS	73,155.81	3,855.00	4,800.00	36,989.69	36,166.12	50.56
44200	C.G. - PARTS AND LABOR	.00	.00	.00	102.17	-102.17	.00
44310	C.G. - FUEL	500.00	.00	.00	.00	500.00	.00
TOTAL	INTERNAL SERVICES	500.00	.00	.00	102.17	397.83	20.43
45110	ELECTRICITY	300,000.00	5,232.33	.00	268,831.95	31,168.05	89.61
45120	HEATING	.00	40.59	.00	451.53	-451.53	.00
45310	BOILER & MACHINERY INS.	2,644.00	.00	.00	2,509.00	135.00	94.89
45330	FLOOD INSURANCE	19,024.00	.00	.00	.00	19,024.00	.00
45340	PROPERTY INSURANCE	16,255.00	.00	.00	17,950.00	-1,695.00	110.43
45350	VEHICLE & EQUIPMENT INS.	174.00	.00	.00	164.00	10.00	94.25
45370	PUB.OFFICIAL LIABILITY IN	326.00	.00	.00	348.00	-22.00	106.75
45380	GENERAL LIABILITY INS.	2,514.00	.00	.00	2,573.00	-59.00	102.35
45394	RETIREE H'CARE BENEFIT	3,720.00	310.00	.00	3,410.00	310.00	91.67
45530	TRAINING & TRAVEL	7,000.00	1,536.50	.00	5,144.00	1,856.00	73.49
45850	FREIGHT & DRAYAGE	596.00	.00	.00	136.13	459.87	22.84
TOTAL	OTHER CHARGES	352,253.00	7,119.42	.00	301,517.61	50,735.39	85.60
46061	MATERIALS - PUMPS	8,000.00	.00	.00	4,081.47	3,918.53	51.02
46062	MATERIALS - SCADA	8,000.00	733.86	.00	4,649.90	3,350.10	58.12
46063	MATERIALS - GENERAL	12,000.00	6,079.42	.00	11,809.88	190.12	98.42
46070	REPAIR & MAINT. SUPPLIES	5,000.00	.00	.00	1,858.03	3,141.97	37.16
46080	POWERED EQUIPMENT FUELS	3,000.00	.00	.00	1,675.81	1,324.19	55.86
46140	OTHER OPERATING SUPPLIES	9,000.00	221.57	.00	6,486.64	2,513.36	72.07
TOTAL	MATERIALS & SUPPLIES	45,000.00	7,034.85	.00	30,561.73	14,438.27	67.91
TOTAL	OTHER OPERATING EXPENSES	546,444.81	23,901.07	4,800.00	432,114.88	114,329.93	79.08
TOTAL	PUMPING, STORAGE & MONITOR	764,714.81	40,144.10	4,800.00	620,949.65	143,765.16	81.20
TOTAL	PUMPING, STORAGE & MONITOR	764,714.81	40,144.10	4,800.00	620,949.65	143,765.16	81.20

ACCOUNTING PERIOD: 12/21

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.	502,885.00	38,448.02	.00	508,783.77	-5,898.77	101.17
41017	STAND BY PAY	12,000.00	911.10	.00	9,728.10	2,271.90	81.07
41020	SALARIES & WAGES-O/T	10,000.00	413.30	.00	11,294.73	-1,294.73	112.95
41027	STANDBY & BLENDED - OT	18,000.00	.00	.00	3,550.54	14,449.46	19.73
41030	PT SALARIES & WAGES-REG	16,000.00	2,427.78	.00	42,202.29	-26,202.29	263.76
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	318.36	-318.36	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	1,472.78	-1,472.78	.00
TOTAL	PERSONAL SERVICES	558,885.00	42,200.20	.00	577,350.57	-18,465.57	103.30
42010	FICA	42,754.00	2,987.17	.00	40,876.71	1,877.29	95.61
42020	RETIREMENT - VRS	56,732.00	5,352.30	.00	63,438.40	-6,706.40	111.82
42050	HEALTH INSURANCE	108,652.00	8,053.40	.00	86,675.80	21,976.20	79.77
42060	LIFE INSURANCE - VRS	6,739.00	558.16	.00	6,615.34	123.66	98.17
42070	DISABILITY (VLDP)	592.00	52.24	.00	616.16	-24.16	104.08
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	15,598.00	-1,468.00	110.39
TOTAL	FRINGE BENEFITS	231,159.00	17,107.27	.00	215,068.41	16,090.59	93.04
43100	PROFESSIONAL SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
43310	REPAIRS & MAINTENANCE	4,000.00	.00	.00	8,366.66	-4,366.66	209.17
43890	STATE FEES AND PERMITS	750.00	.00	.00	500.00	250.00	66.67
TOTAL	PURCHASED SERVICES	8,750.00	.00	.00	8,866.66	-116.66	101.33
44314	INVENTORY ADJ - UTILITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	INTERNAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
45260	MISS UTILITY TRANSMISSION	7,000.00	553.35	.00	9,251.22	-2,251.22	132.16
45350	VEHICLE & EQUIPMENT INS.	111.00	.00	.00	105.00	6.00	94.59
45370	PUB.OFFICIAL LIABILITY IN	1,025.00	.00	.00	1,093.00	-68.00	106.63
45380	GENERAL LIABILITY INS.	7,902.00	.00	.00	8,087.00	-185.00	102.34
45410	LEASE/RENT OF EQUIPMENT	14,207.09	482.77	2,413.85	8,207.09	6,000.00	57.77
45530	TRAINING & TRAVEL	4,800.00	.00	.00	1,890.00	2,910.00	39.38
45850	FREIGHT & DRAYAGE	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	OTHER CHARGES	36,045.09	1,036.12	2,413.85	28,633.31	7,411.78	79.44
46070	REPAIR & MAINT. SUPPLIES	8,000.00	536.17	.00	8,679.22	-679.22	108.49
46073	MAINT&REP SUPP-PAVE.ASST.	2,000.00	.00	.00	.00	2,000.00	.00
46074	MAINT&REP SUPP-MAINS	120,000.00	6,345.73	.00	74,956.41	45,043.59	62.46
46140	OTHER OPERATING SUPPLIES	10,000.00	261.95	.00	4,494.61	5,505.39	44.95
46145	SAFETY MATERIALS	.00	.00	.00	111.41	-111.41	.00
TOTAL	MATERIALS & SUPPLIES	140,000.00	7,143.85	.00	88,241.65	51,758.35	63.03
TOTAL	OTHER OPERATING EXPENSES	416,954.09	25,287.24	2,413.85	340,810.03	76,144.06	81.74
TOTAL	TRANSMISSION-DISTRIBUTION	975,839.09	67,487.44	2,413.85	918,160.60	57,678.49	94.09
TOTAL	TRANSMISSION-DISTRIBUTION	975,839.09	67,487.44	2,413.85	918,160.60	57,678.49	94.09

ACCOUNTING PERIOD: 12/21

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.	301,580.00	22,369.60	.00	287,132.20	14,447.80	95.21
41020	SALARIES & WAGES-O/T	.00	.00	.00	4.41	-4.41	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	2,474.58	-2,474.58	.00
TOTAL	PERSONAL SERVICES	301,580.00	22,369.60	.00	289,611.19	11,968.81	96.03
42010	FICA	23,071.00	1,588.14	.00	20,312.52	2,758.48	88.04
42020	RETIREMENT - VRS	38,754.00	3,114.04	.00	35,515.74	3,238.26	91.64
42050	HEALTH INSURANCE	52,968.00	3,037.51	.00	37,854.94	15,113.06	71.47
42060	LIFE INSURANCE - VRS	4,041.00	324.74	.00	3,703.60	337.40	91.65
42070	DISABILITY (VLDP)	947.00	77.26	.00	855.28	91.72	90.31
42080	DENTAL INSURANCE	1,092.00	65.00	.00	825.42	266.58	75.59
42110	WORKER'S COMP.	241.00	.00	.00	233.00	8.00	96.68
TOTAL	FRINGE BENEFITS	121,114.00	8,206.69	.00	99,300.50	21,813.50	81.99
43310	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	.00
43320	SERVICE CONTRACTS	750.00	.00	.00	.00	750.00	.00
43601	CONTRACT PRINTING/MAILING	80,000.00	5,667.78	.00	62,180.71	17,819.29	77.73
43885	COURT COSTS	3,750.00	.00	.00	471.06	3,278.94	12.56
TOTAL	PURCHASED SERVICESS	85,000.00	5,667.78	.00	62,651.77	22,348.23	73.71
45210	POSTAGE	1,500.00	.00	.00	1,529.16	-29.16	101.94
45360	SURETY BONDS	20.00	.00	.00	19.00	1.00	95.00
45370	PUB.OFFICIAL LIABILITY IN	561.00	.00	.00	599.00	-38.00	106.77
45380	GENERAL LIABILITY INS.	4,330.00	.00	.00	4,431.00	-101.00	102.33
45410	LEASE/RENT OF EQUIPMENT	4,500.00	.00	.00	904.23	3,595.77	20.09
45530	TRAINING & TRAVEL	1,500.00	.00	.00	198.00	1,302.00	13.20
45540	EDUCATION	500.00	.00	.00	.00	500.00	.00
45806	CASH SHORTAGES	200.00	.00	.00	.00	200.00	.00
TOTAL	OTHER CHARGES	13,111.00	.00	.00	7,680.39	5,430.61	58.58
46010	OFFICE SUPPLIES	2,000.00	.00	.00	824.45	1,175.55	41.22
46110	UNIFORMS	1,200.00	.00	.00	.00	1,200.00	.00
46140	OTHER OPERATING SUPPLIES	938.00	.00	.00	.00	938.00	.00
TOTAL	MATERIALS & SUPPLIES	4,138.00	.00	.00	824.45	3,313.55	19.92
TOTAL	OTHER OPERATING EXPENSES	223,363.00	13,874.47	.00	170,457.11	52,905.89	76.31
TOTAL	UTILITY BILLING-WATER	524,943.00	36,244.07	.00	460,068.30	64,874.70	87.64
TOTAL	UTILITY BILLING-WATER	524,943.00	36,244.07	.00	460,068.30	64,874.70	87.64

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
43100	PROFESSIONAL SERVICES	.00	.00	.00	2,400.00	-2,400.00	.00
43120	ACCOUNTING & AUDITING	10,100.00	.00	.00	10,100.00	.00	100.00
43860	ROCKINGHAM COUNTY	20,000.00	.00	.00	18,556.63	1,443.37	92.78
43890	STATE FEES AND PERMITS	.00	.00	.00	75.00	-75.00	.00
TOTAL	PURCHASED SERVICESS	30,100.00	.00	.00	31,131.63	-1,031.63	103.43
45355	INSURANCE DEDUCTIBLE	9,000.00	.00	.00	.00	9,000.00	.00
45881	WATER PURCH FROM OTHERS	500.00	.00	.00	.00	500.00	.00
TOTAL	OTHER CHARGES	9,500.00	.00	.00	.00	9,500.00	.00
TOTAL	OTHER OPERATING EXPENSES	39,600.00	.00	.00	31,131.63	8,468.37	78.62
48310	DEPRECIATION	1,582,500.00	131,875.00	.00	1,582,500.00	.00	100.00
TOTAL	DEPRECIATION	1,582,500.00	131,875.00	.00	1,582,500.00	.00	100.00
TOTAL	CAPITAL OUTLAY	1,582,500.00	131,875.00	.00	1,582,500.00	.00	100.00
49215	PROP. TAX-PUBLIC UTILITY	603,900.00	50,325.00	.00	603,900.00	.00	100.00
TOTAL	FUND TRANSFERS	603,900.00	50,325.00	.00	603,900.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	603,900.00	50,325.00	.00	603,900.00	.00	100.00
TOTAL	MISCELLANEOUS	2,226,000.00	182,200.00	.00	2,217,531.63	8,468.37	99.62
TOTAL	MISCELLANEOUS	2,226,000.00	182,200.00	.00	2,217,531.63	8,468.37	99.62

ACCOUNTING PERIOD: 12/21

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.	620,734.00	43,196.38	.00	585,123.38	35,610.62	94.26
41020	SALARIES & WAGES-O/T	75,000.00	3,827.10	.00	59,610.10	15,389.90	79.48
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	5,791.84	-5,791.84	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	4,767.34	-4,767.34	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	3,567.22	-3,567.22	.00
41060	PTO - SEPARATION	.00	.00	.00	4,038.58	-4,038.58	.00
TOTAL	PERSONAL SERVICES	695,734.00	47,023.48	.00	662,898.46	32,835.54	95.28
42010	FICA	53,223.00	3,397.62	.00	48,302.22	4,920.78	90.75
42020	RETIREMENT - VRS	79,764.00	5,881.70	.00	70,877.84	8,886.16	88.86
42050	HEALTH INSURANCE	67,494.00	5,809.17	.00	59,899.10	7,594.90	88.75
42060	LIFE INSURANCE - VRS	8,318.00	613.32	.00	7,391.24	926.76	88.86
42070	DISABILITY (VLDP)	672.00	70.02	.00	744.28	-72.28	110.76
42080	DENTAL INSURANCE	1,716.00	130.00	.00	1,339.00	377.00	78.03
42110	WORKER'S COMP.	17,099.00	.00	.00	18,646.00	-1,547.00	109.05
TOTAL	FRINGE BENEFITS	228,286.00	15,901.83	.00	207,199.68	21,086.32	90.76
43153	LABORATORY TESTING	30,500.00	.00	.00	20,276.48	10,223.52	66.48
43310	REPAIRS & MAINTENANCE	8,199.47	.00	.00	1,597.38	6,602.09	19.48
43890	STATE FEES AND PERMITS	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	PURCHASED SERVICESS	40,199.47	.00	.00	21,873.86	18,325.61	54.41
44200	C.G. - PARTS AND LABOR	5,500.00	473.17	.00	6,093.23	-593.23	110.79
44310	C.G. - FUEL	3,800.00	442.01	.00	3,090.46	709.54	81.33
TOTAL	INTERNAL SERVICES	9,300.00	915.18	.00	9,183.69	116.31	98.75
45110	ELECTRICITY	26,500.00	1,315.25	.00	23,745.23	2,754.77	89.60
45120	HEATING	6,000.00	.00	.00	1,131.07	4,868.93	18.85
45310	BOILER & MACHINERY INS.	3,481.00	.00	.00	3,304.00	177.00	94.92
45340	PROPERTY INSURANCE	3,789.00	.00	.00	3,798.00	-9.00	100.24
45350	VEHICLE & EQUIPMENT INS.	1,259.00	.00	.00	1,174.00	85.00	93.25
45370	PUB.OFFICIAL LIABILITY IN	1,240.00	.00	.00	1,323.00	-83.00	106.69
45380	GENERAL LIABILITY INS.	9,564.00	.00	.00	9,788.00	-224.00	102.34
45530	TRAINING & TRAVEL	3,000.00	.00	.00	150.00	2,850.00	5.00
45810	DUES & MEMBERSHIPS	1,200.00	.00	.00	800.00	400.00	66.67
TOTAL	OTHER CHARGES	56,033.00	1,315.25	.00	45,213.30	10,819.70	80.69
46010	OFFICE SUPPLIES	1,600.00	.00	.00	940.47	659.53	58.78
46070	REPAIR & MAINT. SUPPLIES	11,250.00	111.02	.00	12,253.27	-1,003.27	108.92
46080	POWERED EQUIPMENT FUELS	600.00	.00	.00	.00	600.00	.00
46090	POWERED EQUIPMENT SUPPLY	1,000.00	.00	.00	150.76	849.24	15.08
46110	UNIFORMS	4,400.00	764.20	.00	3,325.38	1,074.62	75.58
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	231.76	268.24	46.35
46140	OTHER OPERATING SUPPLIES	10,829.00	504.67	.00	8,688.94	2,140.06	80.24
46170	EMS/MEDICAL SUPPLIES	300.00	71.12	.00	642.47	-342.47	214.16
46180	CHEMICALS	140,000.00	4,036.46	.00	109,808.14	30,191.86	78.43
TOTAL	MATERIALS & SUPPLIES	170,479.00	5,487.47	.00	136,041.19	34,437.81	79.80
TOTAL	OTHER OPERATING EXPENSES	504,297.47	23,619.73	.00	419,511.72	84,785.75	83.19
TOTAL	PURIFICATION	1,200,031.47	70,643.21	.00	1,082,410.18	117,621.29	90.20
TOTAL	PURIFICATION	1,200,031.47	70,643.21	.00	1,082,410.18	117,621.29	90.20

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
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ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48111	MACHINERY & EQUIPMENT	30,000.00	1,626.00	.00	7,203.07	22,796.93	24.01
48151	MOTOR VEHICLES & EQUIP.	100,412.80	.00	.00	30,412.80	70,000.00	30.29
48161	CONST. VEHICLES & EQUIP.	85,000.00	.00	72,946.00	143,009.79	-58,009.79	168.25
TOTAL	CAP. OUTLAY-REPLACEMENTS	215,412.80	1,626.00	72,946.00	180,625.66	34,787.14	83.85
48221	FURNITURE & FIXTURES	1,000.00	.00	.00	315.00	685.00	31.50
48271	EDP EQUIPMENT	10,000.00	.00	4,129.17	10,160.20	-160.20	101.60
48273	SOFTWARE	41,872.50	.00	.00	2,872.50	39,000.00	6.86
48291	ENGINEERING/MAPPING	.00	.00	.00	65.97	-65.97	.00
48298	INSTALL SER. LINES (CITY)	80,000.00	5,793.96	.00	53,371.54	26,628.46	66.71
TOTAL	CAPITAL OUTLAY-ADDITIONS	132,872.50	5,793.96	4,129.17	66,785.21	66,087.29	50.26
TOTAL	CAPITAL OUTLAY	348,285.30	7,419.96	77,075.17	247,410.87	100,874.43	71.04
TOTAL	CAPITAL OUTLAY	348,285.30	7,419.96	77,075.17	247,410.87	100,874.43	71.04
TOTAL	CAPITAL OUTLAY	348,285.30	7,419.96	77,075.17	247,410.87	100,874.43	71.04

ACCOUNTING PERIOD: 12/21

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	37,866.67	.33	100.00
49414	G.O. SERIES 2010B	400,000.00	.00	.00	400,000.00	.00	100.00
49415	G.O. SERIES 2011	70,000.00	.00	.00	70,000.00	.00	100.00
49419	G.O. SERIES 2015	219,000.00	.00	.00	219,000.00	.00	100.00
49422	G.O. SERIES 2017B	278,000.00	.00	.00	278,000.00	.00	100.00
TOTAL	PRINCIPAL	1,004,867.00	.00	.00	1,004,866.67	.33	100.00
49514	G.O. SERIES 2010B	243,825.00	.00	.00	243,825.00	.00	100.00
49515	G.O. SERIES 2011	25,944.00	.00	.00	25,943.76	.24	100.00
49519	G.O. SERIES 2015	60,425.00	.00	.00	60,424.40	.60	100.00
49522	G.O. SERIES 2017B	186,837.00	.00	.00	165,868.36	20,968.64	88.78
TOTAL	INTEREST & FISCAL CHARGES	517,031.00	.00	.00	496,061.52	20,969.48	95.94
TOTAL	DEBT SERVICE	1,522,198.00	.00	.00	1,501,208.19	20,989.81	98.62
TOTAL	OTHER USES OF FUNDS	1,522,198.00	.00	.00	1,501,208.19	20,989.81	98.62
49550	BOND ISSUANCE COSTS, ETC.	11,000.00	.00	.00	31,770.00	-20,770.00	288.82
TOTAL	OTHER CHARGES	11,000.00	.00	.00	31,770.00	-20,770.00	288.82
TOTAL	OTHER OPERATING EXPENSES	11,000.00	.00	.00	31,770.00	-20,770.00	288.82
TOTAL	DEBT SERVICE	11,000.00	.00	.00	31,770.00	-20,770.00	288.82
TOTAL	DEBT SERVICE	1,533,198.00	.00	.00	1,532,978.19	219.81	99.99
TOTAL	DEBT SERVICE	1,533,198.00	.00	.00	1,532,978.19	219.81	99.99

ACCOUNTING PERIOD: 12/21

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	2,314,253.00	.00	.00	2,314,253.00	.00	100.00
49260	TR TO CENTRAL STORES FUND	177,045.00	14,753.75	.00	177,045.00	.00	100.00
TOTAL	FUND TRANSFERS	3,414,698.00	91,703.75	.00	3,414,698.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	3,414,698.00	91,703.75	.00	3,414,698.00	.00	100.00
TOTAL	TRANSFERS	3,414,698.00	91,703.75	.00	3,414,698.00	.00	100.00
TOTAL	TRANSFERS	3,414,698.00	91,703.75	.00	3,414,698.00	.00	100.00
TOTAL	WATER FUND	11,605,407.67	531,158.16	84,289.02	10,994,984.80	610,422.87	94.74

ACCOUNTING PERIOD: 12/21

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.	453,032.00	30,736.84	.00	372,813.83	80,218.17	82.29
41020	SALARIES & WAGES-O/T	.00	.00	.00	20.11	-20.11	.00
41030	PT SALARIES & WAGES-REG	.00	1,392.69	.00	5,673.27	-5,673.27	.00
41040	PT SALARIES & WAGES-O/T	.00	4.36	.00	8.72	-8.72	.00
41050	ANNUAL LEAVE - SEPARATION	8,000.00	.00	.00	8,079.36	-79.36	100.99
41051	SICK LEAVE - SEPARATION	9,000.00	.00	.00	9,316.78	-316.78	103.52
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	967.26	-967.26	.00
TOTAL	PERSONAL SERVICES	470,032.00	32,133.89	.00	396,879.33	73,152.67	84.44
42010	FICA	35,957.00	2,275.78	.00	28,090.69	7,866.31	78.12
42020	RETIREMENT - VRS	58,215.00	4,101.64	.00	46,167.10	12,047.90	79.30
42050	HEALTH INSURANCE	78,986.00	4,712.06	.00	55,836.20	23,149.80	70.69
42060	LIFE INSURANCE - VRS	6,071.00	427.74	.00	4,814.42	1,256.58	79.30
42070	DISABILITY (VLDP)	685.00	47.82	.00	413.64	271.36	60.39
42080	DENTAL INSURANCE	1,092.00	52.00	.00	650.00	442.00	59.52
42110	WORKER'S COMP.	2,843.00	.00	.00	2,562.00	281.00	90.12
TOTAL	FRINGE BENEFITS	183,849.00	11,617.04	.00	138,534.05	45,314.95	75.35
43010	MISC. CONTRACTED SERVICES	500.00	.00	.00	330.00	170.00	66.00
43133	COMPUTER SUPPORT	9,500.00	.00	.00	9,827.10	-327.10	103.44
43310	REPAIRS & MAINTENANCE	5,000.00	24.75	.00	9,185.45	-4,185.45	183.71
43320	SERVICE CONTRACTS	30,000.00	1,698.50	.00	29,424.48	575.52	98.08
TOTAL	PURCHASED SERVICES	45,000.00	1,723.25	.00	48,767.03	-3,767.03	108.37
44200	C.G. - PARTS AND LABOR	5,000.00	266.67	.00	3,972.46	1,027.54	79.45
44310	C.G. - FUEL	1,500.00	51.91	.00	891.89	608.11	59.46
TOTAL	INTERNAL SERVICES	6,500.00	318.58	.00	4,864.35	1,635.65	74.84
45110	ELECTRICITY	19,200.00	985.19	.00	14,156.87	5,043.13	73.73
45120	HEATING	3,000.00	192.12	.00	3,230.04	-230.04	107.67
45130	WATER & SEWER	3,600.00	295.64	.00	3,578.64	21.36	99.41
45230	TELECOMMUNICATIONS	40,000.00	53.20	.00	33,615.50	6,384.50	84.04
45340	PROPERTY INSURANCE	1,765.00	.00	.00	1,751.00	14.00	99.21
45350	VEHICLE & EQUIPMENT INS.	583.00	.00	.00	571.00	12.00	97.94
45370	PUB.OFFICIAL LIABILITY IN	717.00	.00	.00	765.00	-48.00	106.69
45380	GENERAL LIABILITY INS.	8,272.00	.00	.00	8,465.00	-193.00	102.33
45530	TRAINING & TRAVEL	6,500.00	.00	.00	2,075.00	4,425.00	31.92
45810	DUES & MEMBERSHIPS	500.00	.00	.00	231.00	269.00	46.20
TOTAL	OTHER CHARGES	84,137.00	1,526.15	.00	68,439.05	15,697.95	81.34
46010	OFFICE SUPPLIES	1,500.00	317.07	.00	829.86	670.14	55.32
46050	JANITORIAL SUPPLIES	2,000.00	172.92	.00	1,849.11	150.89	92.46
46070	REPAIR & MAINT. SUPPLIES	1,000.00	42.76	.00	1,108.06	-108.06	110.81
46090	POWERED EQUIPMENT SUPPLY	1,000.00	.00	.00	1,255.66	-255.66	125.57
46110	UNIFORMS	1,050.00	.00	.00	143.17	906.83	13.64
46120	BOOKS & SUBSCRIPTIONS	500.00	249.00	.00	690.08	-190.08	138.02
46140	OTHER OPERATING SUPPLIES	1,000.00	349.89	.00	748.13	251.87	74.81
TOTAL	MATERIALS & SUPPLIES	8,050.00	1,131.64	.00	6,624.07	1,425.93	82.29
TOTAL	OTHER OPERATING EXPENSES	327,536.00	16,316.66	.00	267,228.55	60,307.45	81.59
TOTAL	ADMINISTRATION	797,568.00	48,450.55	.00	664,107.88	133,460.12	83.27

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
TOTAL	ADMINISTRATION	797,568.00	48,450.55	.00	664,107.88	133,460.12	83.27

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
43840	HRRSA - OPERATING	2,781,000.00	226,964.82	.00	2,581,865.20	199,134.80	92.84
43841	HRRSA - PRETREATMENT	53,000.00	409.21	.00	19,100.30	33,899.70	36.04
43842	HRRSA - CAPITAL OUTLAY	145,000.00	11,730.66	.00	136,081.49	8,918.51	93.85
43844	HRRSA - CONSTRUCTION	432,000.00	34,110.60	.00	395,699.83	36,300.17	91.60
TOTAL	PURCHASED SERVICESS	3,411,000.00	273,215.29	.00	3,132,746.82	278,253.18	91.84
TOTAL	OTHER OPERATING EXPENSES	3,411,000.00	273,215.29	.00	3,132,746.82	278,253.18	91.84
TOTAL	TREATMENT & DISPOSAL	3,411,000.00	273,215.29	.00	3,132,746.82	278,253.18	91.84
TOTAL	TREATMENT & DISPOSAL	3,411,000.00	273,215.29	.00	3,132,746.82	278,253.18	91.84

ACCOUNTING PERIOD: 12/21

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.	509,751.00	35,104.01	.00	460,662.01	49,088.99	90.37
41017	STAND BY PAY	12,000.00	891.30	.00	12,860.70	-860.70	107.17
41020	SALARIES & WAGES-O/T	10,000.00	753.49	.00	14,440.58	-4,440.58	144.41
41027	STANDBY & BLENDED - OT	24,000.00	.00	.00	5,135.74	18,864.26	21.40
41030	PT SALARIES & WAGES-REG	16,000.00	1,395.60	.00	39,259.85	-23,259.85	245.37
41040	PT SALARIES & WAGES-O/T	.00	4.36	.00	152.64	-152.64	.00
41050	ANNUAL LEAVE - SEPARATION	18,000.00	.00	.00	.00	18,000.00	.00
41051	SICK LEAVE - SEPARATION	5,500.00	.00	.00	.00	5,500.00	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	608.13	-608.13	.00
41060	PTO - SEPARATION	.00	.00	.00	1,172.61	-1,172.61	.00
TOTAL	PERSONAL SERVICES	595,251.00	38,148.76	.00	534,292.26	60,958.74	89.76
42010	FICA	45,536.00	2,712.43	.00	38,296.05	7,239.95	84.10
42020	RETIREMENT - VRS	65,503.00	4,886.78	.00	57,195.74	8,307.26	87.32
42050	HEALTH INSURANCE	98,480.00	6,646.53	.00	74,094.73	24,385.27	75.24
42060	LIFE INSURANCE - VRS	6,831.00	509.60	.00	5,964.34	866.66	87.31
42070	DISABILITY (VLDP)	1,218.00	85.40	.00	975.36	242.64	80.08
42080	DENTAL INSURANCE	1,716.00	91.00	.00	1,040.00	676.00	60.61
42090	UNEMPLOYMENT	.00	.00	.00	28.29	-28.29	.00
42110	WORKER'S COMP.	14,413.00	.00	.00	15,551.00	-1,138.00	107.90
TOTAL	FRINGE BENEFITS	233,697.00	14,931.74	.00	193,145.51	40,551.49	82.65
43310	REPAIRS & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
43890	STATE FEES AND PERMITS	750.00	.00	.00	330.00	420.00	44.00
TOTAL	PURCHASED SERVICESS	1,750.00	.00	.00	330.00	1,420.00	18.86
44200	C.G. - PARTS AND LABOR	165,000.00	13,857.88	.00	129,884.54	35,115.46	78.72
44300	CENTRAL STORES	.00	.00	.00	231.14	-231.14	.00
44310	C.G. - FUEL	45,000.00	6,055.06	.00	43,724.88	1,275.12	97.17
44314	INVENTORY ADJ - UTILITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	INTERNAL SERVICES	211,000.00	19,912.94	.00	173,840.56	37,159.44	82.39
45136	LANDFILL/STEAM PLANT	500.00	.00	.00	1,081.21	-581.21	216.24
45350	VEHICLE & EQUIPMENT INS.	19,017.00	.00	.00	19,110.00	-93.00	100.49
45370	PUB.OFFICIAL LIABILITY IN	1,028.00	.00	.00	1,097.00	-69.00	106.71
45380	GENERAL LIABILITY INS.	11,868.00	.00	.00	12,146.00	-278.00	102.34
45410	LEASE/RENT OF EQUIPMENT	4,000.00	.00	.00	900.66	3,099.34	22.52
45850	FREIGHT & DRAYAGE	1,000.00	56.80	.00	214.29	785.71	21.43
TOTAL	OTHER CHARGES	37,413.00	56.80	.00	34,549.16	2,863.84	92.35
46070	REPAIR & MAINT. SUPPLIES	16,000.00	2,850.28	.00	18,600.65	-2,600.65	116.25
46074	MAINT&REP SUPP-MAINS	19,490.00	3,376.78	.00	33,700.00	-14,210.00	172.91
46090	POWERED EQUIPMENT SUPPLY	.00	106.79	.00	106.79	-106.79	.00
46110	UNIFORMS	8,800.00	1,693.85	.00	8,250.25	549.75	93.75
46140	OTHER OPERATING SUPPLIES	10,000.00	1,616.68	.00	9,166.87	833.13	91.67
46145	SAFETY MATERIALS	7,500.00	996.25	.00	6,877.43	622.57	91.70
46170	EMS/MEDICAL SUPPLIES	500.00	.00	.00	213.90	286.10	42.78
TOTAL	MATERIALS & SUPPLIES	62,290.00	10,640.63	.00	76,915.89	-14,625.89	123.48
TOTAL	OTHER OPERATING EXPENSES	546,150.00	45,542.11	.00	478,781.12	67,368.88	87.66
TOTAL	COLLECTION & TRANSMISSION	1,141,401.00	83,690.87	.00	1,013,073.38	128,327.62	88.76

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
TOTAL	COLLECTION & TRANSMISSION	1,141,401.00	83,690.87	.00	1,013,073.38	128,327.62	88.76

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
43120	ACCOUNTING & AUDITING	10,100.00	.00	.00	10,100.00	.00	100.00
TOTAL	PURCHASED SERVICES	10,100.00	.00	.00	10,100.00	.00	100.00
45355	INSURANCE DEDUCTIBLE	20,000.00	.00	.00	5,600.00	14,400.00	28.00
TOTAL	OTHER CHARGES	20,000.00	.00	.00	5,600.00	14,400.00	28.00
TOTAL	OTHER OPERATING EXPENSES	30,100.00	.00	.00	15,700.00	14,400.00	52.16
48310	DEPRECIATION	1,609,200.00	134,100.00	.00	1,609,200.00	.00	100.00
TOTAL	DEPRECIATION	1,609,200.00	134,100.00	.00	1,609,200.00	.00	100.00
TOTAL	CAPITAL OUTLAY	1,609,200.00	134,100.00	.00	1,609,200.00	.00	100.00
49215	PROP. TAX-PUBLIC UTILITY	397,800.00	33,150.00	.00	397,800.00	.00	100.00
TOTAL	FUND TRANSFERS	397,800.00	33,150.00	.00	397,800.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	397,800.00	33,150.00	.00	397,800.00	.00	100.00
TOTAL	MISCELLANEOUS	2,037,100.00	167,250.00	.00	2,022,700.00	14,400.00	99.29
TOTAL	MISCELLANEOUS	2,037,100.00	167,250.00	.00	2,022,700.00	14,400.00	99.29

ACCOUNTING PERIOD: 12/21

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.	188,931.00	11,592.01	.00	164,935.95	23,995.05	87.30
41017	STAND BY PAY	2,500.00	.00	.00	.00	2,500.00	.00
41020	SALARIES & WAGES-O/T	.00	33.81	.00	262.02	-262.02	.00
41030	PT SALARIES & WAGES-REG	32,053.00	.00	.00	5,388.00	26,665.00	16.81
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	1,124.46	-1,124.46	.00
TOTAL	PERSONAL SERVICES	223,484.00	11,625.82	.00	171,710.43	51,773.57	76.83
42010	FICA	17,097.00	874.18	.00	12,421.69	4,675.31	72.65
42020	RETIREMENT - VRS	24,278.00	1,613.70	.00	20,375.97	3,902.03	83.93
42050	HEALTH INSURANCE	29,159.00	1,831.04	.00	21,338.89	7,820.11	73.18
42060	LIFE INSURANCE - VRS	2,532.00	168.28	.00	2,124.78	407.22	83.92
42070	DISABILITY (VLDP)	597.00	35.28	.00	467.70	129.30	78.34
42080	DENTAL INSURANCE	702.00	26.00	.00	351.00	351.00	50.00
42110	WORKER'S COMP.	4,633.00	.00	.00	4,927.00	-294.00	106.35
TOTAL	FRINGE BENEFITS	78,998.00	4,548.48	.00	62,007.03	16,990.97	78.49
43320	SERVICE CONTRACTS	3,760.00	.00	.00	2,969.78	790.22	78.98
43382	H2O LOSS MGT-METER TEST	30,000.00	28,500.00	.00	37,350.00	-7,350.00	124.50
TOTAL	PURCHASED SERVICESS	33,760.00	28,500.00	.00	40,319.78	-6,559.78	119.43
44200	C.G. - PARTS AND LABOR	17,000.00	655.82	.00	11,638.71	5,361.29	68.46
44310	C.G. - FUEL	7,500.00	805.32	.00	5,452.51	2,047.49	72.70
TOTAL	INTERNAL SERVICES	24,500.00	1,461.14	.00	17,091.22	7,408.78	69.76
45210	POSTAGE	200.00	.00	.00	.00	200.00	.00
45350	VEHICLE & EQUIPMENT INS.	1,211.00	.00	.00	1,081.00	130.00	89.27
45370	PUB.OFFICIAL LIABILITY IN	371.00	.00	.00	396.00	-25.00	106.74
45380	GENERAL LIABILITY INS.	4,282.00	.00	.00	4,382.00	-100.00	102.34
45394	RETIREE H'CARE BENEFIT	7,560.00	630.00	.00	6,930.00	630.00	91.67
45530	TRAINING & TRAVEL	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	OTHER CHARGES	15,624.00	630.00	.00	12,789.00	2,835.00	81.85
46010	OFFICE SUPPLIES	.00	.00	.00	35.77	-35.77	.00
46070	REPAIR & MAINT. SUPPLIES	40,000.00	12,042.11	.00	74,063.34	-34,063.34	185.16
46072	MAINT&REP SUPP-METER REPL	10,000.00	324.11	.00	11,240.61	-1,240.61	112.41
46110	UNIFORMS	2,000.00	796.40	.00	1,745.65	254.35	87.28
46140	OTHER OPERATING SUPPLIES	1,000.00	32.47	.00	631.10	368.90	63.11
46145	SAFETY MATERIALS	500.00	4.34	.00	504.67	-4.67	100.93
TOTAL	MATERIALS & SUPPLIES	53,500.00	13,199.43	.00	88,221.14	-34,721.14	164.90
TOTAL	OTHER OPERATING EXPENSES	206,382.00	48,339.05	.00	220,428.17	-14,046.17	106.81
TOTAL	UTILITY BILLING-SEWER	429,866.00	59,964.87	.00	392,138.60	37,727.40	91.22
TOTAL	UTILITY BILLING-SEWER	429,866.00	59,964.87	.00	392,138.60	37,727.40	91.22

ACCOUNTING PERIOD: 12/21

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.	230,658.00	14,276.80	.00	204,318.62	26,339.38	88.58
41017	STAND BY PAY	8,000.00	316.80	.00	4,096.80	3,903.20	51.21
41020	SALARIES & WAGES-O/T	.00	212.04	.00	928.27	-928.27	.00
41027	STANDBY & BLENDED - OT	6,000.00	.00	.00	641.33	5,358.67	10.69
TOTAL	PERSONAL SERVICES	244,658.00	14,805.64	.00	209,985.02	34,672.98	85.83
42010	FICA	18,716.00	1,014.55	.00	14,677.67	4,038.33	78.42
42020	RETIREMENT - VRS	29,640.00	1,987.44	.00	25,765.70	3,874.30	86.93
42050	HEALTH INSURANCE	34,314.00	2,791.87	.00	31,462.32	2,851.68	91.69
42060	LIFE INSURANCE - VRS	3,091.00	207.24	.00	2,686.74	404.26	86.92
42070	DISABILITY (VLDP)	854.00	56.30	.00	756.98	97.02	88.64
42080	DENTAL INSURANCE	624.00	39.00	.00	520.00	104.00	83.33
42110	WORKER'S COMP.	5,698.00	.00	.00	6,790.00	-1,092.00	119.16
TOTAL	FRINGE BENEFITS	92,937.00	6,096.40	.00	82,659.41	10,277.59	88.94
43320	SERVICE CONTRACTS	14,009.81	1,095.00	1,200.00	8,994.71	5,015.10	64.20
43331	MAINT & REP.-PUMPS & MACH	2,411.75	.00	.00	.00	2,411.75	.00
TOTAL	PURCHASED SERVICESS	16,421.56	1,095.00	1,200.00	8,994.71	7,426.85	54.77
44200	C.G. - PARTS AND LABOR	10,000.00	665.52	.00	13,788.98	-3,788.98	137.89
44310	C.G. - FUEL	9,000.00	1,987.70	.00	11,858.10	-2,858.10	131.76
TOTAL	INTERNAL SERVICES	19,000.00	2,653.22	.00	25,647.08	-6,647.08	134.98
45110	ELECTRICITY	10,000.00	556.46	.00	9,150.50	849.50	91.51
45130	WATER & SEWER	650.00	86.99	.00	1,107.80	-457.80	170.43
45310	BOILER & MACHINERY INS.	561.00	.00	.00	532.00	29.00	94.83
45340	PROPERTY INSURANCE	1,086.00	.00	.00	1,090.00	-4.00	100.37
45350	VEHICLE & EQUIPMENT INS.	2,810.00	.00	.00	2,762.00	48.00	98.29
45370	PUB.OFFICIAL LIABILITY IN	397.00	.00	.00	423.00	-26.00	106.55
45380	GENERAL LIABILITY INS.	4,579.00	.00	.00	4,686.00	-107.00	102.34
45850	FREIGHT & DRAYAGE	100.00	.00	.00	.00	100.00	.00
TOTAL	OTHER CHARGES	20,183.00	643.45	.00	19,751.30	431.70	97.86
46061	MATERIALS - PUMPS	5,000.00	.00	.00	3,615.12	1,384.88	72.30
46062	MATERIALS - SCADA	4,500.00	748.00	.00	781.90	3,718.10	17.38
46063	MATERIALS - GENERAL	5,000.00	50.11	.00	967.92	4,032.08	19.36
46070	REPAIR & MAINT. SUPPLIES	.00	.00	.00	23.35	-23.35	.00
46080	POWERED EQUIPMENT FUELS	1,500.00	.00	.00	806.68	693.32	53.78
46110	UNIFORMS	2,000.00	213.16	.00	2,449.91	-449.91	122.50
TOTAL	MATERIALS & SUPPLIES	18,000.00	1,011.27	.00	8,644.88	9,355.12	48.03
TOTAL	OTHER OPERATING EXPENSES	166,541.56	11,499.34	1,200.00	145,697.38	20,844.18	87.48
TOTAL	PUMPING & MONITORING	411,199.56	26,304.98	1,200.00	355,682.40	55,517.16	86.50
TOTAL	PUMPING & MONITORING	411,199.56	26,304.98	1,200.00	355,682.40	55,517.16	86.50

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48111	MACHINERY & EQUIPMENT	25,000.00	.00	.00	6,590.46	18,409.54	26.36
48151	MOTOR VEHICLES & EQUIP.	83,868.00	.00	.00	85,246.90	-1,378.90	101.64
48161	CONST. VEHICLES & EQUIP.	327,750.10	.00	.00	300,921.34	26,828.76	91.81
TOTAL	CAP. OUTLAY-REPLACEMENTS	436,618.10	.00	.00	392,758.70	43,859.40	89.95
48221	FURNITURE & FIXTURES	1,000.00	.00	.00	995.00	5.00	99.50
48271	EDP EQUIPMENT	10,000.00	.00	4,129.16	9,487.24	512.76	94.87
48273	SOFTWARE	41,872.50	.00	.00	2,872.50	39,000.00	6.86
48298	INSTALL SER. LINES (CITY)	8,000.00	227.95	.00	5,269.53	2,730.47	65.87
TOTAL	CAPITAL OUTLAY-ADDITIONS	60,872.50	227.95	4,129.16	18,624.27	42,248.23	30.60
TOTAL	CAPITAL OUTLAY	497,490.60	227.95	4,129.16	411,382.97	86,107.63	82.69
TOTAL	CAPITAL OUTLAY	497,490.60	227.95	4,129.16	411,382.97	86,107.63	82.69
TOTAL	CAPITAL OUTLAY	497,490.60	227.95	4,129.16	411,382.97	86,107.63	82.69

ACCOUNTING PERIOD: 12/21

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	3,500,000.00	288,815.31	.00	3,462,880.28	37,119.72	98.94	
TOTAL	PMT. TO JOINT OPERATIONS	3,500,000.00	288,815.31	.00	3,462,880.28	37,119.72	98.94	
TOTAL	OTHER OPERATING EXPENSES	3,500,000.00	288,815.31	.00	3,462,880.28	37,119.72	98.94	
TOTAL	DEBT SERVICE	3,500,000.00	288,815.31	.00	3,462,880.28	37,119.72	98.94	
TOTAL	DEBT SERVICE	3,500,000.00	288,815.31	.00	3,462,880.28	37,119.72	98.94	

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49210	TR TO GENERAL FUND	923,400.00	76,950.00	.00	923,400.00	.00	100.00
49244	TR TO SEWER CAP PROJ	2,093,094.00	.00	.00	2,093,094.00	.00	100.00
49260	TR TO CENTRAL STORES FUND	15,215.00	1,267.92	.00	15,215.00	.00	100.00
TOTAL	FUND TRANSFERS	3,031,709.00	78,217.92	.00	3,031,709.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	3,031,709.00	78,217.92	.00	3,031,709.00	.00	100.00
TOTAL	TRANSFERS	3,031,709.00	78,217.92	.00	3,031,709.00	.00	100.00
TOTAL	TRANSFERS	3,031,709.00	78,217.92	.00	3,031,709.00	.00	100.00
TOTAL	SEWER FUND	15,257,334.16	1,026,137.74	5,329.16	14,486,421.33	770,912.83	94.95

ACCOUNTING PERIOD: 12/21

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.	652,682.00	55,094.87	.00	744,773.54	-92,091.54	114.11
41020	SALARIES & WAGES-O/T	91,942.00	4,895.64	.00	153,501.84	-61,559.84	166.96
41030	PT SALARIES & WAGES-REG	1,189,852.00	27,561.95	.00	922,830.27	267,021.73	77.56
41040	PT SALARIES & WAGES-O/T	92,055.00	1,067.91	.00	126,780.63	-34,725.63	137.72
41050	ANNUAL LEAVE - SEPARATION	800.00	.00	.00	443.55	356.45	55.44
41051	SICK LEAVE - SEPARATION	10,000.00	.00	.00	10,000.00	.00	100.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	658.29	-658.29	.00
41054	PTO - PAYOUT	.00	.00	.00	1,560.19	-1,560.19	.00
41060	PTO - SEPARATION	500.00	.00	.00	.00	500.00	.00
TOTAL	PERSONAL SERVICES	2,037,831.00	88,620.37	.00	1,960,548.31	77,282.69	96.21
42010	FICA	155,895.00	6,311.69	.00	144,595.52	11,299.48	92.75
42020	RETIREMENT - VRS	99,740.00	7,609.67	.00	92,723.72	7,016.28	92.97
42050	HEALTH INSURANCE	141,540.00	8,796.11	.00	95,259.13	46,280.87	67.30
42060	LIFE INSURANCE - VRS	10,479.00	793.49	.00	9,668.94	810.06	92.27
42070	DISABILITY (VLDP)	1,921.00	195.24	.00	2,345.86	-424.86	122.12
42080	DENTAL INSURANCE	3,275.00	223.77	.00	2,441.45	833.55	74.55
42090	UNEMPLOYMENT	.00	.00	.00	23,818.25	-23,818.25	.00
42110	WORKER'S COMP.	68,574.00	.00	.00	58,711.00	9,863.00	85.62
TOTAL	FRINGE BENEFITS	481,424.00	23,929.97	.00	429,563.87	51,860.13	89.23
43100	PROFESSIONAL SERVICES	105,000.00	90.00	.00	1,871.95	103,128.05	1.78
43110	MEDICAL SERVICES	15,000.00	715.00	.00	13,994.00	1,006.00	93.29
43133	COMPUTER SUPPORT	500.00	.00	.00	.00	500.00	.00
43320	SERVICE CONTRACTS	50,000.00	.00	.00	78,455.00	-28,455.00	156.91
43330	MAINT & REP.-MACH & EQUIP	2,000.00	.00	.00	196.01	1,803.99	9.80
43336	MAINT & REP.-RADIO EQUIP	500.00	.00	.00	.00	500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	5,000.00	.00	.00	4,502.53	497.47	90.05
43600	ADVERTISING	3,500.00	1,817.30	.00	2,223.54	1,276.46	63.53
TOTAL	PURCHASED SERVICESS	181,500.00	2,622.30	.00	101,243.03	80,256.97	55.78
44200	C.G. - PARTS AND LABOR	950,000.00	146,918.07	.00	995,352.87	-45,352.87	104.77
44300	CENTRAL STORES	500.00	.00	.00	8,166.44	-7,666.44	1633.29
44310	C.G. - FUEL	500,000.00	23,544.18	.00	364,960.84	135,039.16	72.99
TOTAL	INTERNAL SERVICES	1,450,500.00	170,462.25	.00	1,368,480.15	82,019.85	94.35
45210	POSTAGE	100.00	.00	.00	33.48	66.52	33.48
45230	TELECOMMUNICATIONS	2,500.00	115.89	.00	1,534.27	965.73	61.37
45350	VEHICLE & EQUIPMENT INS.	2,086.00	.00	.00	2,600.00	-514.00	124.64
45351	VEH & EQUIP INS (VTLP)	140,000.00	.00	.00	114,709.96	25,290.04	81.94
45355	INSURANCE DEDUCTIBLE	50,000.00	.00	.00	9,004.35	40,995.65	18.01
45360	SURETY BONDS	70.00	.00	.00	67.00	3.00	95.71
45370	PUB.OFFICIAL LIABILITY IN	7,710.00	.00	.00	8,227.00	-517.00	106.71
45380	GENERAL LIABILITY INS.	3,398.00	.00	.00	3,477.00	-79.00	102.32
45394	RETIREE H' CARE BENEFIT	2,640.00	220.00	.00	2,420.00	220.00	91.67
45530	TRAINING & TRAVEL	20,000.00	.00	.00	3,456.08	16,543.92	17.28
45810	DUES & MEMBERSHIPS	9,000.00	.00	.00	3,042.26	5,957.74	33.80
TOTAL	OTHER CHARGES	237,504.00	335.89	.00	148,571.40	88,932.60	62.56
46010	OFFICE SUPPLIES	300.00	.00	.00	207.57	92.43	69.19
46070	REPAIR & MAINT. SUPPLIES	500.00	.00	.00	.00	500.00	.00
46120	BOOKS & SUBSCRIPTIONS	1,000.00	.00	.00	300.14	699.86	30.01
46140	OTHER OPERATING SUPPLIES	35,000.00	46.04	.00	25,686.72	9,313.28	73.39

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	MATERIALS & SUPPLIES	36,800.00	46.04	.00	26,194.43	10,605.57	71.18
TOTAL	OTHER OPERATING EXPENSES	2,387,728.00	197,396.45	.00	2,074,052.88	313,675.12	86.86
TOTAL	TRANSIT BUSES	4,425,559.00	286,016.82	.00	4,034,601.19	390,957.81	91.17
TOTAL	TRANSIT BUSES	4,425,559.00	286,016.82	.00	4,034,601.19	390,957.81	91.17

ACCOUNTING PERIOD: 12/21

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.	272,976.00	19,140.82	.00	254,039.48	18,936.52	93.06
41020	SALARIES & WAGES-O/T	31,126.00	1,096.56	.00	26,557.68	4,568.32	85.32
41030	PT SALARIES & WAGES-REG	95,467.00	3,475.71	.00	57,325.56	38,141.44	60.05
41040	PT SALARIES & WAGES-O/T	11,967.00	735.21	.00	10,435.65	1,531.35	87.20
41050	ANNUAL LEAVE - SEPARATION	200.00	.00	.00	.00	200.00	.00
41051	SICK LEAVE - SEPARATION	200.00	.00	.00	.00	200.00	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	107.16	-107.16	.00
41054	PTO - PAYOUT	.00	.00	.00	149.41	-149.41	.00
TOTAL	PERSONAL SERVICES	411,936.00	24,448.30	.00	348,614.94	63,321.06	84.63
42010	FICA	31,513.00	1,632.31	.00	23,948.18	7,564.82	75.99
42020	RETIREMENT - VRS	36,624.00	2,588.59	.00	31,408.15	5,215.85	85.76
42050	HEALTH INSURANCE	73,916.00	4,874.42	.00	53,181.32	20,734.68	71.95
42060	LIFE INSURANCE - VRS	3,848.00	269.90	.00	3,275.01	572.99	85.11
42070	DISABILITY (VLDP)	500.00	28.73	.00	356.01	143.99	71.20
42080	DENTAL INSURANCE	1,129.00	64.80	.00	812.76	316.24	71.99
42090	UNEMPLOYMENT	.00	.00	.00	4,725.01	-4,725.01	.00
42110	WORKER'S COMP.	12,929.00	.00	.00	11,357.00	1,572.00	87.84
TOTAL	FRINGE BENEFITS	160,459.00	9,458.75	.00	129,063.44	31,395.56	80.43
43100	PROFESSIONAL SERVICES	100.00	.00	.00	.00	100.00	.00
43110	MEDICAL SERVICES	200.00	.00	.00	735.50	-535.50	367.75
43320	SERVICE CONTRACTS	10,000.00	149.80	.00	15,318.00	-5,318.00	153.18
43600	ADVERTISING	100.00	39.76	.00	39.76	60.24	39.76
TOTAL	PURCHASED SERVICESS	10,400.00	189.56	.00	16,093.26	-5,693.26	154.74
44200	C.G. - PARTS AND LABOR	80,000.00	10,642.78	.00	78,565.65	1,434.35	98.21
44300	CENTRAL STORES	200.00	.00	.00	.00	200.00	.00
44310	C.G. - FUEL	65,000.00	7,337.86	.00	49,333.57	15,666.43	75.90
TOTAL	INTERNAL SERVICES	145,200.00	17,980.64	.00	127,899.22	17,300.78	88.08
45210	POSTAGE	100.00	.00	.00	10.95	89.05	10.95
45230	TELECOMMUNICATIONS	1,000.00	5.67	.00	63.21	936.79	6.32
45350	VEHICLE & EQUIPMENT INS.	47.00	.00	.00	41.00	6.00	87.23
45351	VEH & EQUIP INS (VTLP)	25,000.00	.00	.00	18,674.04	6,325.96	74.70
45355	INSURANCE DEDUCTIBLE	5,000.00	.00	.00	1,465.82	3,534.18	29.32
45360	SURETY BONDS	12.00	.00	.00	12.00	.00	100.00
45370	PUB.OFFICIAL LIABILITY IN	1,291.00	.00	.00	1,377.00	-86.00	106.66
45380	GENERAL LIABILITY INS.	569.00	.00	.00	582.00	-13.00	102.28
45530	TRAINING & TRAVEL	8,000.00	.00	.00	591.92	7,408.08	7.40
45810	DUES & MEMBERSHIPS	1,500.00	.00	.00	495.25	1,004.75	33.02
TOTAL	OTHER CHARGES	42,519.00	5.67	.00	23,313.19	19,205.81	54.83
46010	OFFICE SUPPLIES	100.00	.00	.00	12.32	87.68	12.32
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	3,000.00	7.38	.00	3,862.30	-862.30	128.74
TOTAL	MATERIALS & SUPPLIES	3,700.00	7.38	.00	3,923.48	-223.48	106.04
TOTAL	OTHER OPERATING EXPENSES	362,278.00	27,642.00	.00	300,292.59	61,985.41	82.89
TOTAL	PARATRANSIT BUSES	774,214.00	52,090.30	.00	648,907.53	125,306.47	83.82

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
TOTAL	PARATRANSIT BUSES	774,214.00	52,090.30	.00	648,907.53	125,306.47	83.82

ACCOUNTING PERIOD: 12/21

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.	357,415.00	36,372.58	.00	323,004.60	34,410.40	90.37
41020	SALARIES & WAGES-O/T	14,931.00	1,368.22	.00	14,061.59	869.41	94.18
41030	PT SALARIES & WAGES-REG	11,635.00	1,854.81	.00	19,837.02	-8,202.02	170.49
41040	PT SALARIES & WAGES-O/T	3,837.00	14.34	.00	1,599.96	2,237.04	41.70
41050	ANNUAL LEAVE - SEPARATION	1,000.00	2,221.18	.00	2,221.18	-1,221.18	222.12
41051	SICK LEAVE - SEPARATION	1,000.00	1,051.39	.00	1,051.39	-51.39	105.14
41054	PTO - PAYOUT	.00	.00	.00	682.00	-682.00	.00
41060	PTO - SEPARATION	1,000.00	.00	.00	1,004.60	-4.60	100.46
TOTAL	PERSONAL SERVICES	390,818.00	42,882.52	.00	363,462.34	27,355.66	93.00
42010	FICA	29,898.00	3,128.94	.00	26,009.72	3,888.28	86.99
42020	RETIREMENT - VRS	45,927.00	4,799.45	.00	40,144.58	5,782.42	87.41
42050	HEALTH INSURANCE	47,099.00	3,090.25	.00	36,563.13	10,535.87	77.63
42060	LIFE INSURANCE - VRS	4,826.00	500.49	.00	4,205.47	620.53	87.14
42070	DISABILITY (VLDP)	951.00	126.61	.00	701.37	249.63	73.75
42080	DENTAL INSURANCE	1,230.00	122.78	.00	939.03	290.97	76.34
42090	UNEMPLOYMENT	.00	.00	.00	997.96	-997.96	.00
42110	WORKER'S COMP.	2,315.00	.00	.00	2,073.00	242.00	89.55
TOTAL	FRINGE BENEFITS	132,246.00	11,768.52	.00	111,634.26	20,611.74	84.41
43100	PROFESSIONAL SERVICES	375.00	5.22	.00	44.94	330.06	11.98
43110	MEDICAL SERVICES	375.00	.00	.00	83.00	292.00	22.13
43120	ACCOUNTING & AUDITING	3,650.00	.00	.00	3,650.00	.00	100.00
43133	COMPUTER SUPPORT	14,750.00	.00	.00	.00	14,750.00	.00
43320	SERVICE CONTRACTS	34,800.00	814.62	.00	20,958.92	13,841.08	60.23
43330	MAINT & REP.-MACH & EQUIP	325.00	.00	.00	1,540.80	-1,215.80	474.09
43360	MAINT & REP.-BLDGS & GNDS	5,250.00	-403.46	.00	20,961.88	-15,711.88	399.27
43600	ADVERTISING	1,000.00	148.44	.00	271.09	728.91	27.11
TOTAL	PURCHASED SERVICESS	60,525.00	564.82	.00	47,510.63	13,014.37	78.50
44200	C.G. - PARTS AND LABOR	3,750.00	139.81	.00	3,630.52	119.48	96.81
44300	CENTRAL STORES	2,500.00	84.48	.00	1,968.25	531.75	78.73
44310	C.G. - FUEL	1,300.00	202.25	.00	921.04	378.96	70.85
TOTAL	INTERNAL SERVICES	7,550.00	426.54	.00	6,519.81	1,030.19	86.36
45110	ELECTRICITY	35,000.00	1,470.26	.00	21,571.50	13,428.50	61.63
45120	HEATING	650.00	23.48	.00	280.01	369.99	43.08
45130	WATER & SEWER	1,025.00	81.08	.00	989.07	35.93	96.49
45210	POSTAGE	515.00	.00	.00	17.90	497.10	3.48
45230	TELECOMMUNICATIONS	3,000.00	139.15	.00	1,725.27	1,274.73	57.51
45340	PROPERTY INSURANCE	756.00	.00	.00	751.00	5.00	99.34
45350	VEHICLE & EQUIPMENT INS.	474.00	.00	.00	501.00	-27.00	105.70
45370	PUB.OFFICIAL LIABILITY IN	1,234.00	.00	.00	1,355.00	-121.00	109.81
45380	GENERAL LIABILITY INS.	544.00	.00	.00	573.00	-29.00	105.33
45394	RETIREE H'CARE BENEFIT	960.00	80.00	.00	880.00	80.00	91.67
45410	LEASE/RENT OF EQUIPMENT	10,000.00	813.77	.00	10,083.91	-83.91	100.84
45530	TRAINING & TRAVEL	6,000.00	.00	.00	1,010.00	4,990.00	16.83
45810	DUES & MEMBERSHIPS	950.00	.00	.00	618.00	332.00	65.05
TOTAL	OTHER CHARGES	61,108.00	2,607.74	.00	40,355.66	20,752.34	66.04
46010	OFFICE SUPPLIES	4,500.00	8.49	.00	2,583.95	1,916.05	57.42
46070	REPAIR & MAINT. SUPPLIES	475.00	.00	.00	.00	475.00	.00
46110	UNIFORMS	5,125.00	47.50	.00	1,889.50	3,235.50	36.87

ACCOUNTING PERIOD: 12/21

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
46120	BOOKS & SUBSCRIPTIONS	90.00	31.57	.00	161.57	-71.57	179.52
46140	OTHER OPERATING SUPPLIES	13,500.00	3,082.24	.00	16,391.71	-2,891.71	121.42
46170	EMS/MEDICAL SUPPLIES	1,000.00	51.33	.00	397.04	602.96	39.70
TOTAL	MATERIALS & SUPPLIES	24,690.00	3,221.13	.00	21,423.77	3,266.23	86.77
TOTAL	OTHER OPERATING EXPENSES	286,119.00	18,588.75	.00	227,444.13	58,674.87	79.49
TOTAL	ADMINISTRATION	676,937.00	61,471.27	.00	590,906.47	86,030.53	87.29
TOTAL	ADMINISTRATION	676,937.00	61,471.27	.00	590,906.47	86,030.53	87.29

ACCOUNTING PERIOD: 12/21

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
48131	RADIO EQUIPMENT	.00	.00	.00	14,824.00	-14,824.00	.00
48153	TRANSIT BUSES	440,000.00	.00	378,500.16	378,500.16	61,499.84	86.02
TOTAL	CAP. OUTLAY-REPLACEMENTS	440,000.00	.00	378,500.16	393,324.16	46,675.84	89.39
48251	MOTOR VEHICLES & EQUIP.	450,000.00	.00	323,846.88	323,846.88	126,153.12	71.97
48253	TRANSIT BUSES	4,523,828.00	.00	1,438,965.00	4,612,793.00	-88,965.00	101.97
48271	EDP EQUIPMENT	.00	.00	3,732.62	3,732.62	-3,732.62	.00
TOTAL	CAPITAL OUTLAY-ADDITIONS	4,973,828.00	.00	1,766,544.50	4,940,372.50	33,455.50	99.33
TOTAL	CAPITAL OUTLAY	5,413,828.00	.00	2,145,044.66	5,333,696.66	80,131.34	98.52
TOTAL	CAPITAL OUTLAY	5,413,828.00	.00	2,145,044.66	5,333,696.66	80,131.34	98.52
TOTAL	CAPITAL OUTLAY	5,413,828.00	.00	2,145,044.66	5,333,696.66	80,131.34	98.52

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49210	TR TO GENERAL FUND	336,000.00	28,000.00	.00	336,000.00	.00	100.00
TOTAL	FUND TRANSFERS	336,000.00	28,000.00	.00	336,000.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	336,000.00	28,000.00	.00	336,000.00	.00	100.00
TOTAL	TRANSFERS	336,000.00	28,000.00	.00	336,000.00	.00	100.00
TOTAL	TRANSFERS	336,000.00	28,000.00	.00	336,000.00	.00	100.00
TOTAL	PUBLIC TRNSPORTATION FUND	11,626,538.00	427,578.39	2,145,044.66	10,944,111.85	682,426.15	94.13

ACCOUNTING PERIOD: 12/21

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.	717,928.00	51,632.06	.00	661,647.30	56,280.70	92.16
41020	SALARIES & WAGES-O/T	8,255.00	634.97	.00	7,202.96	1,052.04	87.26
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	6,906.41	-6,906.41	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	2,032.27	-2,032.27	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	1,751.11	-1,751.11	.00
TOTAL	PERSONAL SERVICES	726,183.00	52,267.03	.00	679,540.05	46,642.95	93.58
42010	FICA	55,552.00	3,556.89	.00	46,988.58	8,563.42	84.58
42020	RETIREMENT - VRS	92,254.00	7,187.56	.00	81,215.99	11,038.01	88.04
42050	HEALTH INSURANCE	159,290.00	10,874.66	.00	120,989.40	38,300.60	75.96
42060	LIFE INSURANCE - VRS	9,621.00	749.52	.00	8,469.27	1,151.73	88.03
42070	DISABILITY (VLDP)	684.00	56.36	.00	449.75	234.25	65.75
42080	DENTAL INSURANCE	2,652.00	169.00	.00	1,969.50	682.50	74.26
42110	WORKER'S COMP.	36,879.00	.00	.00	34,342.00	2,537.00	93.12
TOTAL	FRINGE BENEFITS	356,932.00	22,593.99	.00	294,424.49	62,507.51	82.49
43010	MISC. CONTRACTED SERVICES	7,500.00	1,875.00	.00	13,690.67	-6,190.67	182.54
43110	MEDICAL SERVICES	2,000.00	50.00	.00	846.00	1,154.00	42.30
43320	SERVICE CONTRACTS	34,546.00	68,931.43	.00	75,159.31	-40,613.31	217.56
43330	MAINT & REP.-MACH & EQUIP	7,500.00	.00	.00	258.18	7,241.82	3.44
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	340.67	2,159.33	13.63
43600	ADVERTISING	2,500.00	460.93	.00	4,140.42	-1,640.42	165.62
43710	UNIFORM MAINTENANCE CONT.	5,800.00	468.91	.00	4,434.26	1,365.74	76.45
43890	STATE FEES AND PERMITS	5,000.00	.00	.00	7,600.00	-2,600.00	152.00
TOTAL	PURCHASED SERVICESS	68,346.00	71,786.27	.00	106,469.51	-38,123.51	155.78
44200	C.G. - PARTS AND LABOR	85,000.00	14,872.50	.00	125,140.74	-40,140.74	147.22
44302	C.S.-POWER.EQUIP.SUPPLIES	3,500.00	133.04	.00	4,287.76	-787.76	122.51
44310	C.G. - FUEL	51,000.00	6,194.38	.00	45,512.02	5,487.98	89.24
TOTAL	INTERNAL SERVICES	139,500.00	21,199.92	.00	174,940.52	-35,440.52	125.41
45110	ELECTRICITY	6,000.00	329.43	.00	4,731.15	1,268.85	78.85
45120	HEATING	1,500.00	31.44	.00	554.61	945.39	36.97
45130	WATER & SEWER	1,200.00	81.21	.00	1,002.36	197.64	83.53
45210	POSTAGE	1,000.00	.00	.00	195.84	804.16	19.58
45230	TELECOMMUNICATIONS	1,972.00	126.44	.00	1,857.94	114.06	94.22
45350	VEHICLE & EQUIPMENT INS.	7,427.00	.00	.00	7,697.00	-270.00	103.64
45370	PUB.OFFICIAL LIABILITY IN	2,208.00	.00	.00	2,357.00	-149.00	106.75
45380	GENERAL LIABILITY INS.	973.00	.00	.00	996.00	-23.00	102.36
45410	LEASE/RENT OF EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
45530	TRAINING & TRAVEL	1,600.00	.00	.00	.00	1,600.00	.00
TOTAL	OTHER CHARGES	25,380.00	568.52	.00	19,391.90	5,988.10	76.41
46010	OFFICE SUPPLIES	1,200.00	.00	.00	267.66	932.34	22.31
46070	REPAIR & MAINT. SUPPLIES	1,000.00	773.30	.00	1,005.28	-5.28	100.53
46080	POWERED EQUIPMENT FUELS	200.00	.00	.00	.00	200.00	.00
46140	OTHER OPERATING SUPPLIES	2,500.00	870.53	.00	3,643.79	-1,143.79	145.75
TOTAL	MATERIALS & SUPPLIES	4,900.00	1,643.83	.00	4,916.73	-16.73	100.34
TOTAL	OTHER OPERATING EXPENSES	595,058.00	117,792.53	.00	600,143.15	-5,085.15	100.85
TOTAL	SOLID WASTE COLLECTION	1,321,241.00	170,059.56	.00	1,279,683.20	41,557.80	96.85

ACCOUNTING PERIOD: 12/21

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	1,321,241.00	170,059.56	.00	1,279,683.20	41,557.80	96.85

ACCOUNTING PERIOD: 12/21

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.	51,762.00	.00	.00	.00	51,762.00	.00
41020	SALARIES & WAGES-O/T	2,964.00	.00	.00	.00	2,964.00	.00
41030	PT SALARIES & WAGES-REG	18,400.00	.00	.00	.00	18,400.00	.00
TOTAL	PERSONAL SERVICES	73,126.00	.00	.00	.00	73,126.00	.00
42010	FICA	5,595.00	.00	.00	.00	5,595.00	.00
42020	RETIREMENT - VRS	6,652.00	.00	.00	.00	6,652.00	.00
42050	HEALTH INSURANCE	14,762.00	.00	.00	.00	14,762.00	.00
42060	LIFE INSURANCE - VRS	694.00	.00	.00	.00	694.00	.00
42080	DENTAL INSURANCE	156.00	.00	.00	.00	156.00	.00
42110	WORKER'S COMP.	1,785.00	.00	.00	1,024.00	761.00	57.37
TOTAL	FRINGE BENEFITS	29,644.00	.00	.00	1,024.00	28,620.00	3.45
43100	PROFESSIONAL SERVICES	98,990.00	7,195.10	23,350.00	89,902.80	9,087.20	90.82
43140	ENGINEER., ARCH. & MAPPING	8,000.00	.00	.00	.00	8,000.00	.00
43320	SERVICE CONTRACTS	50.00	.00	.00	.00	50.00	.00
43330	MAINT & REP.-MACH & EQUIP	10,000.00	.00	.00	1,023.35	8,976.65	10.23
43360	MAINT & REP.-BLDGS & GNDS	15,000.00	.00	.00	.00	15,000.00	.00
43710	UNIFORM MAINTENANCE CONT.	300.00	.00	.00	155.86	144.14	51.95
43890	STATE FEES AND PERMITS	5,000.00	.00	.00	1,172.00	3,828.00	23.44
TOTAL	PURCHASED SERVICES	137,340.00	7,195.10	23,350.00	92,254.01	45,085.99	67.17
44302	C.S.-POWER.EQUIP.SUPPLIES	1,000.00	.00	.00	268.55	731.45	26.86
TOTAL	INTERNAL SERVICES	1,000.00	.00	.00	268.55	731.45	26.86
45110	ELECTRICITY	4,000.00	.00	.00	1,840.27	2,159.73	46.01
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45230	TELECOMMUNICATIONS	613.00	46.33	.00	695.74	-82.74	113.50
45350	VEHICLE & EQUIPMENT INS.	737.00	.00	.00	701.00	36.00	95.12
45370	PUB.OFFICIAL LIABILITY IN	346.00	.00	.00	369.00	-23.00	106.65
45380	GENERAL LIABILITY INS.	153.00	.00	.00	156.00	-3.00	101.96
45530	TRAINING & TRAVEL	225.00	.00	.00	.00	225.00	.00
TOTAL	OTHER CHARGES	6,174.00	46.33	.00	3,762.01	2,411.99	60.93
46010	OFFICE SUPPLIES	750.00	.00	.00	.00	750.00	.00
46070	REPAIR & MAINT. SUPPLIES	5,000.00	.00	.00	39.76	4,960.24	.80
TOTAL	MATERIALS & SUPPLIES	5,750.00	.00	.00	39.76	5,710.24	.69
TOTAL	OTHER OPERATING EXPENSES	179,908.00	7,241.43	23,350.00	97,348.33	82,559.67	54.11
TOTAL	LANDFILL	253,034.00	7,241.43	23,350.00	97,348.33	155,685.67	38.47
TOTAL	LANDFILL	253,034.00	7,241.43	23,350.00	97,348.33	155,685.67	38.47

ACCOUNTING PERIOD: 12/21

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	6,200.00	.00	.00	6,200.00	.00	100.00
TOTAL	PURCHASED SERVICESS	6,200.00	.00	.00	6,200.00	.00	100.00
TOTAL	OTHER OPERATING EXPENSES	6,200.00	.00	.00	6,200.00	.00	100.00
TOTAL	MISCELLANEOUS	6,200.00	.00	.00	6,200.00	.00	100.00
TOTAL	MISCELLANEOUS	6,200.00	.00	.00	6,200.00	.00	100.00

ACCOUNTING PERIOD: 12/21

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.	261,761.00	19,672.01	.00	260,683.68	1,077.32	99.59
41020	SALARIES & WAGES-O/T	3,747.00	197.18	.00	1,856.71	1,890.29	49.55
41030	PT SALARIES & WAGES-REG	30,534.00	2,555.35	.00	30,018.37	515.63	98.31
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	199.67	-199.67	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	1,725.08	-1,725.08	.00
TOTAL	PERSONAL SERVICES	296,042.00	22,424.54	.00	294,483.51	1,558.49	99.47
42010	FICA	22,647.00	1,569.42	.00	20,923.51	1,723.49	92.39
42020	RETIREMENT - VRS	33,637.00	2,738.48	.00	31,752.07	1,884.93	94.40
42050	HEALTH INSURANCE	38,544.00	3,590.15	.00	39,294.28	-750.28	101.95
42060	LIFE INSURANCE - VRS	3,508.00	285.56	.00	3,311.02	196.98	94.38
42070	DISABILITY (VLDP)	162.00	13.68	.00	128.52	33.48	79.33
42080	DENTAL INSURANCE	780.00	65.00	.00	675.38	104.62	86.59
42090	UNEMPLOYMENT	.00	.00	.00	124.89	-124.89	.00
42110	WORKER'S COMP.	10,169.00	.00	.00	10,376.00	-207.00	102.04
TOTAL	FRINGE BENEFITS	109,447.00	8,262.29	.00	106,585.67	2,861.33	97.39
43010	MISC. CONTRACTED SERVICES	35,500.00	5,461.08	.00	17,805.19	17,694.81	50.16
43100	PROFESSIONAL SERVICES	63,156.51	45.00	.00	13,785.03	49,371.48	21.83
43110	MEDICAL SERVICES	600.00	160.00	.00	944.50	-344.50	157.42
43320	SERVICE CONTRACTS	7,916.00	862.83	.00	10,731.90	-2,815.90	135.57
43325	TIPPING FEE-CO LANDFILL	546,000.00	42,604.12	.00	527,028.59	18,971.41	96.53
43328	TIPPING FEES-OTHER DISP	1,000.00	.00	.00	.00	1,000.00	.00
43330	MAINT & REP.-MACH & EQUIP	20,000.00	3,142.68	.00	7,959.41	12,040.59	39.80
43350	MAINT & REP.-AUTO EQUIP.	2,500.00	.00	.00	.00	2,500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	11,317.87	.00	.00	470.25	10,847.62	4.15
43600	ADVERTISING	10,000.00	685.93	.00	3,168.37	6,831.63	31.68
43710	UNIFORM MAINTENANCE CONT.	2,100.00	.00	.00	1,946.87	153.13	92.71
43890	STATE FEES AND PERMITS	12,000.00	.00	.00	6,447.00	5,553.00	53.73
TOTAL	PURCHASED SERVICES	712,090.38	52,961.64	.00	590,287.11	121,803.27	82.89
44200	C.G. - PARTS AND LABOR	7,000.00	5,046.28	.00	34,165.59	-27,165.59	488.08
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500.00	1,447.48	.00	2,760.01	2,739.99	50.18
44310	C.G. - FUEL	7,700.00	1,420.29	.00	8,050.73	-350.73	104.55
TOTAL	INTERNAL SERVICES	20,200.00	7,914.05	.00	44,976.33	-24,776.33	222.66
45110	ELECTRICITY	6,000.00	241.88	.00	4,468.36	1,531.64	74.47
45130	WATER & SEWER	2,000.00	91.98	.00	1,131.12	868.88	56.56
45210	POSTAGE	1,000.00	.00	.00	.00	1,000.00	.00
45230	TELECOMMUNICATIONS	257.00	20.94	.00	375.57	-118.57	146.14
45340	PROPERTY INSURANCE	1,838.00	.00	.00	1,818.00	20.00	98.91
45350	VEHICLE & EQUIPMENT INS.	6,591.00	.00	.00	6,387.00	204.00	96.90
45370	PUB.OFFICIAL LIABILITY IN	2,007.00	.00	.00	2,142.00	-135.00	106.73
45380	GENERAL LIABILITY INS.	884.00	.00	.00	905.00	-21.00	102.38
45394	RETIREE H'CARE BENEFIT	4,800.00	350.00	.00	4,450.00	350.00	92.71
45530	TRAINING & TRAVEL	2,950.00	.00	.00	60.00	2,890.00	2.03
45810	DUES & MEMBERSHIPS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	OTHER CHARGES	29,327.00	704.80	.00	21,737.05	7,589.95	74.12
46010	OFFICE SUPPLIES	1,000.00	.00	.00	290.53	709.47	29.05
46070	REPAIR & MAINT. SUPPLIES	7,000.00	.00	.00	156.67	6,843.33	2.24
46080	POWERED EQUIPMENT FUELS	2,000.00	92.40	.00	1,042.66	957.34	52.13
46090	POWERED EQUIPMENT SUPPLY	4,500.00	.00	.00	.00	4,500.00	.00

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE		YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD	
46140	OTHER OPERATING SUPPLIES	12,000.00	.00	.00	730.65	11,269.35	6.09	
46170	EMS/MEDICAL SUPPLIES	1,600.00	.00	.00	1,600.00	.00	100.00	
TOTAL	MATERIALS & SUPPLIES	28,100.00	92.40	.00	3,820.51	24,279.49	13.60	
TOTAL	OTHER OPERATING EXPENSES	899,164.38	69,935.18	.00	767,406.67	131,757.71	85.35	
TOTAL	SOLID WASTE MANAGEMENT	1,195,206.38	92,359.72	.00	1,061,890.18	133,316.20	88.85	
TOTAL	SOLID WASTE MANAGEMENT	1,195,206.38	92,359.72	.00	1,061,890.18	133,316.20	88.85	

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48151	MOTOR VEHICLES & EQUIP.	39,856.99	.00	.00	39,856.99	.00	100.00
48181	BUILDINGS & GROUNDS	52,325.14	.00	.00	52,450.14	-125.00	100.24
TOTAL	CAP. OUTLAY-REPLACEMENTS	92,182.13	.00	.00	92,307.13	-125.00	100.14
48238	SOLID WASTE BINS/EQUIP	700,000.00	1,965.60	.00	672,749.56	27,250.44	96.11
48272	HARDWARE	.00	.00	3,525.84	3,525.84	-3,525.84	.00
TOTAL	CAPITAL OUTLAY-ADDITIONS	700,000.00	1,965.60	3,525.84	676,275.40	23,724.60	96.61
TOTAL	CAPITAL OUTLAY	792,182.13	1,965.60	3,525.84	768,582.53	23,599.60	97.02
TOTAL	CAPITAL OUTLAY	792,182.13	1,965.60	3,525.84	768,582.53	23,599.60	97.02
TOTAL	CAPITAL OUTLAY	792,182.13	1,965.60	3,525.84	768,582.53	23,599.60	97.02

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49150	BANK HANDLING CHARGES	500.00	.00	.00	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	1,362,754.00	.00	.00	1,362,753.34	.66	100.00
TOTAL	PRINCIPAL	1,362,754.00	.00	.00	1,362,753.34	.66	100.00
49514	G.O. SERIES 2010B	221,314.00	.00	.00	221,313.09	.91	100.00
TOTAL	INTEREST & FISCAL CHARGES	221,314.00	.00	.00	221,313.09	.91	100.00
TOTAL	DEBT SERVICE	1,584,568.00	.00	.00	1,584,551.43	16.57	100.00
TOTAL	OTHER USES OF FUNDS	1,584,568.00	.00	.00	1,584,551.43	16.57	100.00
TOTAL	DEBT SERVICE	1,584,568.00	.00	.00	1,584,551.43	16.57	100.00
TOTAL	DEBT SERVICE	1,584,568.00	.00	.00	1,584,551.43	16.57	100.00

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE		YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD	
49210	TR TO GENERAL FUND	107,200.00	8,933.33	.00	107,200.00	.00	100.00	
TOTAL	FUND TRANSFERS	107,200.00	8,933.33	.00	107,200.00	.00	100.00	
TOTAL	OTHER USES OF FUNDS	107,200.00	8,933.33	.00	107,200.00	.00	100.00	
TOTAL	TRANSFERS	107,200.00	8,933.33	.00	107,200.00	.00	100.00	
TOTAL	TRANSFERS	107,200.00	8,933.33	.00	107,200.00	.00	100.00	
TOTAL	SANITATION FUND	5,259,631.51	280,559.64	26,875.84	4,905,455.67	354,175.84	93.27	

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
45679	BUSINESS LOAN PROGRAM	50,000.00	.00	.00	25,000.00	25,000.00	50.00
TOTAL	OTHER CHARGES	50,000.00	.00	.00	25,000.00	25,000.00	50.00
TOTAL	OTHER OPERATING EXPENSES	50,000.00	.00	.00	25,000.00	25,000.00	50.00
TOTAL	REVOLVING LOAN PROGRAM	50,000.00	.00	.00	25,000.00	25,000.00	50.00
TOTAL	REVOLVING LOAN PROGRAM	50,000.00	.00	.00	25,000.00	25,000.00	50.00
TOTAL	BUSINESS LOAN PROGRAM	50,000.00	.00	.00	25,000.00	25,000.00	50.00

ACCOUNTING PERIOD: 12/21

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.	159,810.00	9,744.01	.00	94,635.23	65,174.77	59.22
41020	SALARIES & WAGES-O/T	2,803.00	.00	.00	.00	2,803.00	.00
41030	PT SALARIES & WAGES-REG	18,400.00	1,900.00	.00	1,900.00	16,500.00	10.33
41060	PTO - SEPARATION	.00	.00	.00	3,661.72	-3,661.72	.00
TOTAL	PERSONAL SERVICES	181,013.00	11,644.01	.00	100,196.95	80,816.05	55.35
42010	FICA	13,848.00	863.85	.00	7,402.04	6,445.96	53.45
42020	RETIREMENT - VRS	20,535.00	1,356.46	.00	12,056.40	8,478.60	58.71
42050	HEALTH INSURANCE	18,992.00	798.28	.00	7,184.52	11,807.48	37.83
42060	LIFE INSURANCE - VRS	2,141.00	141.44	.00	1,257.14	883.86	58.72
42070	DISABILITY (VLDP)	837.00	24.28	.00	370.56	466.44	44.27
42080	DENTAL INSURANCE	468.00	26.00	.00	247.00	221.00	52.78
42110	WORKER'S COMP.	2,506.00	.00	.00	1,819.00	687.00	72.59
TOTAL	FRINGE BENEFITS	59,327.00	3,210.31	.00	30,336.66	28,990.34	51.13
43010	MISC. CONTRACTED SERVICES	15,000.00	.00	.00	700.00	14,300.00	4.67
43100	PROFESSIONAL SERVICES	65,000.00	-10,535.00	13,550.00	28,985.00	36,015.00	44.59
43110	MEDICAL SERVICES	250.00	.00	.00	100.00	150.00	40.00
43120	ACCOUNTING & AUDITING	1,000.00	.00	.00	1,000.00	.00	100.00
43320	SERVICE CONTRACTS	7,387.00	1,573.05	.00	5,405.43	1,981.57	73.17
43325	TIPPING FEE-CO LANDFILL	26,100.00	.00	.00	.00	26,100.00	.00
43330	MAINT & REP.-MACH & EQUIP	2,000.00	1,529.71	.00	2,456.53	-456.53	122.83
43360	MAINT & REP.-BLDGS & GNDS	2,500.00	2,142.75	.00	11,141.93	-8,641.93	445.68
43600	ADVERTISING	3,000.00	.00	.00	414.64	2,585.36	13.82
43710	UNIFORM MAINTENANCE CONT.	1,000.00	.00	.00	141.67	858.33	14.17
43890	STATE FEES AND PERMITS	3,000.00	.00	.00	3,055.40	-55.40	101.85
TOTAL	PURCHASED SERVICESS	126,237.00	-5,289.49	13,550.00	53,400.60	72,836.40	42.30
44200	C.G. - PARTS AND LABOR	15,000.00	816.95	.00	24,959.96	-9,959.96	166.40
44302	C.S.-POWER.EQUIP.SUPPLIES	4,000.00	39.72	.00	2,207.98	1,792.02	55.20
44310	C.G. - FUEL	14,000.00	1,385.58	.00	9,653.94	4,346.06	68.96
TOTAL	INTERNAL SERVICES	33,000.00	2,242.25	.00	36,821.88	-3,821.88	111.58
45110	ELECTRICITY	1,500.00	.00	.00	.00	1,500.00	.00
45120	HEATING	1,000.00	31.43	.00	554.60	445.40	55.46
45130	WATER & SEWER	500.00	.00	.00	.00	500.00	.00
45210	POSTAGE	500.00	.00	.00	195.83	304.17	39.17
45220	MESSENGER SVS./PACKAGES	50.00	.00	.00	.00	50.00	.00
45230	TELECOMMUNICATIONS	985.00	111.05	.00	1,617.44	-632.44	164.21
45340	PROPERTY INSURANCE	.00	.00	.00	40.00	-40.00	.00
45350	VEHICLE & EQUIPMENT INS.	3,156.00	.00	.00	2,731.00	425.00	86.53
45370	PUB.OFFICIAL LIABILITY IN	397.00	.00	.00	423.00	-26.00	106.55
45380	GENERAL LIABILITY INS.	175.00	.00	.00	179.00	-4.00	102.29
45410	LEASE/RENT OF EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
45530	TRAINING & TRAVEL	2,005.00	.00	.00	348.00	1,657.00	17.36
45540	EDUCATION	1,855.00	.00	.00	500.00	1,355.00	26.95
45751	HCAP DISBURSEMENTS	125,441.51	.00	1,527.85	35,441.51	90,000.00	28.25
45752	SSCP DISBURSEMENTS	20,000.00	.00	.00	6,000.00	14,000.00	30.00
45810	DUES & MEMBERSHIPS	650.00	1,975.00	.00	2,813.00	-2,163.00	432.77
TOTAL	OTHER CHARGES	159,214.51	2,117.48	1,527.85	50,843.38	108,371.13	31.93
46010	OFFICE SUPPLIES	1,000.00	.00	.00	254.65	745.35	25.47
46070	REPAIR & MAINT. SUPPLIES	750.00	.00	.00	.00	750.00	.00

ACCOUNTING PERIOD: 12/21

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	BALANCE	BUD
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	.00
46140	OTHER OPERATING SUPPLIES	9,000.00	38.52	.00	510.52	8,489.48	5.67
TOTAL	MATERIALS & SUPPLIES	11,250.00	38.52	.00	765.17	10,484.83	6.80
TOTAL	OTHER OPERATING EXPENSES	389,028.51	2,319.07	15,077.85	172,167.69	216,860.82	44.26
TOTAL	STORMWATER MANAGEMENT	570,041.51	13,963.08	15,077.85	272,364.64	297,676.87	47.78
TOTAL	STORMWATER MANAGEMENT	570,041.51	13,963.08	15,077.85	272,364.64	297,676.87	47.78

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE		YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD	
48272	HARDWARE	1,000.00	169.99	.00	886.26	113.74	88.63	
48278	NUTRIENT CREDITS-PERM	770,580.00	.00	.00	327,610.50	442,969.50	42.51	
TOTAL	CAPITAL OUTLAY-ADDITIONS	771,580.00	169.99	.00	328,496.76	443,083.24	42.57	
TOTAL	CAPITAL OUTLAY	771,580.00	169.99	.00	328,496.76	443,083.24	42.57	
TOTAL	CAPITAL OUTLAY	771,580.00	169.99	.00	328,496.76	443,083.24	42.57	
TOTAL	CAPITAL OUTLAY	771,580.00	169.99	.00	328,496.76	443,083.24	42.57	

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49210	TR TO GENERAL FUND	20,400.00	1,700.00	.00	20,400.00	.00	100.00
TOTAL	FUND TRANSFERS	20,400.00	1,700.00	.00	20,400.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	20,400.00	1,700.00	.00	20,400.00	.00	100.00
TOTAL	TRANSFERS	20,400.00	1,700.00	.00	20,400.00	.00	100.00
TOTAL	TRANSFERS	20,400.00	1,700.00	.00	20,400.00	.00	100.00
TOTAL	STORMWATER FUND	1,362,021.51	15,833.07	15,077.85	621,261.40	740,760.11	45.61

ACCOUNTING PERIOD: 12/21

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.	589,105.00	45,638.99	.00	598,390.89	-9,285.89	101.58
41017	STAND BY PAY	7,000.00	502.80	.00	6,982.50	17.50	99.75
41020	SALARIES & WAGES-O/T	34,525.00	868.56	.00	14,560.85	19,964.15	42.17
41027	STANDBY & BLENDED - OT	3,000.00	84.36	.00	1,329.77	1,670.23	44.33
41030	PT SALARIES & WAGES-REG	37,143.00	1,767.95	.00	73,193.63	-36,050.63	197.06
41040	PT SALARIES & WAGES-O/T	4,300.00	.00	.00	1,248.68	3,051.32	29.04
41050	ANNUAL LEAVE - SEPARATION	1,000.00	.00	.00	.00	1,000.00	.00
41051	SICK LEAVE - SEPARATION	1,000.00	.00	.00	.00	1,000.00	.00
41060	PTO - SEPARATION	2,000.00	.00	.00	5,898.09	-3,898.09	294.90
TOTAL	PERSONAL SERVICES	679,073.00	48,862.66	.00	701,604.41	-22,531.41	103.32
42010	FICA	51,950.00	3,229.85	.00	48,553.59	3,396.41	93.46
42020	RETIREMENT - VRS	80,439.00	6,472.84	.00	75,215.49	5,223.51	93.51
42050	HEALTH INSURANCE	117,948.00	11,892.61	.00	109,361.64	8,586.36	92.72
42060	LIFE INSURANCE - VRS	7,953.00	674.97	.00	7,920.99	32.01	99.60
42070	DISABILITY (VLDP)	1,376.00	159.11	.00	1,364.61	11.39	99.17
42080	DENTAL INSURANCE	2,106.00	127.46	.00	1,641.18	464.82	77.93
42110	WORKER'S COMP.	16,859.00	.00	.00	16,140.00	719.00	95.74
TOTAL	FRINGE BENEFITS	278,631.00	22,556.84	.00	260,197.50	18,433.50	93.38
43100	PROFESSIONAL SERVICES	800.00	.00	.00	522.00	278.00	65.25
43110	MEDICAL SERVICES	1,000.00	450.00	.00	2,489.50	-1,489.50	248.95
43133	COMPUTER SUPPORT	1,500.00	.00	.00	73.00	1,427.00	4.87
43320	SERVICE CONTRACTS	273,500.00	58,242.37	.00	261,432.22	12,067.78	95.59
43330	MAINT & REP.-MACH & EQUIP	25,000.00	7,774.06	.00	29,533.35	-4,533.35	118.13
43360	MAINT & REP.-BLDGS & GNDS	25,000.00	96.10	.00	20,322.31	4,677.69	81.29
43600	ADVERTISING	300.00	408.13	.00	1,735.45	-1,435.45	578.48
43710	UNIFORM MAINTENANCE CONT.	8,000.00	1,016.83	.00	12,011.99	-4,011.99	150.15
TOTAL	PURCHASED SERVICESS	335,100.00	67,987.49	.00	328,119.82	6,980.18	97.92
44200	C.G. - PARTS AND LABOR	12,000.00	2,214.44	.00	6,224.66	5,775.34	51.87
44300	CENTRAL STORES	3,500.00	300.72	.00	2,902.86	597.14	82.94
44310	C.G. - FUEL	3,500.00	334.33	.00	1,911.07	1,588.93	54.60
TOTAL	INTERNAL SERVICES	19,000.00	2,849.49	.00	11,038.59	7,961.41	58.10
45110	ELECTRICITY	40,000.00	1,832.77	.00	28,494.55	11,505.45	71.24
45120	HEATING	15,000.00	143.03	.00	11,160.40	3,839.60	74.40
45130	WATER & SEWER	4,500.00	340.01	.00	3,514.68	985.32	78.10
45210	POSTAGE	100.00	.00	.00	82.99	17.01	82.99
45230	TELECOMMUNICATIONS	4,000.00	125.90	.00	1,987.96	2,012.04	49.70
45310	BOILER & MACHINERY INS.	4,574.00	.00	.00	4,340.00	234.00	94.88
45340	PROPERTY INSURANCE	7,082.00	.00	.00	7,011.00	71.00	99.00
45350	VEHICLE & EQUIPMENT INS.	984.00	.00	.00	1,314.00	-330.00	133.54
45370	PUB.OFFICIAL LIABILITY IN	2,639.00	.00	.00	2,816.00	-177.00	106.71
45380	GENERAL LIABILITY INS.	1,163.00	.00	.00	1,190.00	-27.00	102.32
45394	RETIREE H'CARE BENEFIT	8,040.00	670.00	.00	7,370.00	670.00	91.67
45410	LEASE/RENT OF EQUIPMENT	1,500.00	94.12	.00	1,145.64	354.36	76.38
45530	TRAINING & TRAVEL	7,000.00	.00	.00	1,214.00	5,786.00	17.34
45540	EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
45810	DUES & MEMBERSHIPS	1,000.00	.00	.00	499.00	501.00	49.90
TOTAL	OTHER CHARGES	98,582.00	3,205.83	.00	72,140.22	26,441.78	73.18
46010	OFFICE SUPPLIES	250.00	100.72	.00	100.72	149.28	40.29

ACCOUNTING PERIOD: 12/21

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
46070	REPAIR & MAINT. SUPPLIES	15,000.00	1,677.04	.00	11,534.20	3,465.80	76.89
46110	UNIFORMS	1,200.00	180.49	.00	910.48	289.52	75.87
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	1,879.99	-1,379.99	376.00
46140	OTHER OPERATING SUPPLIES	22,200.00	2,975.42	.00	15,213.49	6,986.51	68.53
46170	EMS/MEDICAL SUPPLIES	2,200.00	.00	.00	1,653.67	546.33	75.17
TOTAL	MATERIALS & SUPPLIES	41,350.00	4,933.67	.00	31,292.55	10,057.45	75.68
TOTAL	OTHER OPERATING EXPENSES	772,663.00	101,533.32	.00	702,788.68	69,874.32	90.96
TOTAL	OPERATING	1,451,736.00	150,395.98	.00	1,404,393.09	47,342.91	96.74
TOTAL	OPERATING	1,451,736.00	150,395.98	.00	1,404,393.09	47,342.91	96.74

ACCOUNTING PERIOD: 12/21

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.	81,923.00	4,839.75	.00	69,362.19	12,560.81	84.67
41020	SALARIES & WAGES-O/T	1,230.00	68.70	.00	1,201.18	28.82	97.66
41030	PT SALARIES & WAGES-REG	2,187.00	208.49	.00	2,708.50	-521.50	123.85
41040	PT SALARIES & WAGES-O/T	934.00	1.25	.00	173.80	760.20	18.61
41050	ANNUAL LEAVE - SEPARATION	300.00	666.35	.00	666.35	-366.35	222.12
41051	SICK LEAVE - SEPARATION	300.00	315.42	.00	315.42	-15.42	105.14
41054	PTO - PAYOUT	.00	.00	.00	204.60	-204.60	.00
41060	PTO - SEPARATION	300.00	.00	.00	301.38	-1.38	100.46
TOTAL	PERSONAL SERVICES	87,174.00	6,099.96	.00	74,933.42	12,240.58	85.96
42010	FICA	6,670.00	444.96	.00	5,391.16	1,278.84	80.83
42020	RETIREMENT - VRS	10,526.00	659.99	.00	8,714.11	1,811.89	82.79
42050	HEALTH INSURANCE	10,232.00	498.66	.00	7,189.32	3,042.68	70.26
42060	LIFE INSURANCE - VRS	1,107.00	68.82	.00	908.82	198.18	82.10
42070	DISABILITY (VLDP)	185.00	8.90	.00	107.17	77.83	57.93
42080	DENTAL INSURANCE	258.00	10.62	.00	168.13	89.87	65.17
42090	UNEMPLOYMENT	.00	.00	.00	299.38	-299.38	.00
42110	WORKER'S COMP.	695.00	.00	.00	583.00	112.00	83.88
TOTAL	FRINGE BENEFITS	29,673.00	1,691.95	.00	23,361.09	6,311.91	78.73
43100	PROFESSIONAL SERVICES	113.00	.00	.00	10.35	102.65	9.16
43110	MEDICAL SERVICES	113.00	-7.84	.00	9.44	103.56	8.35
43120	ACCOUNTING & AUDITING	1,095.00	.00	.00	1,095.00	.00	100.00
43133	COMPUTER SUPPORT	4,425.00	.00	.00	.00	4,425.00	.00
43320	SERVICE CONTRACTS	10,440.00	266.71	.00	6,328.60	4,111.40	60.62
43330	MAINT & REP.-MACH & EQUIP	98.00	.00	.00	462.24	-364.24	471.67
43360	MAINT & REP.-BLDGS & GNDS	1,575.00	-143.41	.00	6,192.99	-4,617.99	393.21
43600	ADVERTISING	300.00	7.50	.00	44.29	255.71	14.76
TOTAL	PURCHASED SERVICESS	18,159.00	122.96	.00	14,142.91	4,016.09	77.88
44200	C.G. - PARTS AND LABOR	1,125.00	47.27	.00	667.02	457.98	59.29
44300	CENTRAL STORES	750.00	25.35	.00	590.49	159.51	78.73
44310	C.G. - FUEL	390.00	55.63	.00	145.11	244.89	37.21
TOTAL	INTERNAL SERVICES	2,265.00	128.25	.00	1,402.62	862.38	61.93
45110	ELECTRICITY	10,500.00	441.07	.00	6,471.44	4,028.56	61.63
45120	HEATING	195.00	7.04	.00	83.99	111.01	43.07
45130	WATER & SEWER	308.00	24.33	.00	296.76	11.24	96.35
45210	POSTAGE	155.00	.00	.00	5.35	149.65	3.45
45230	TELECOMMUNICATIONS	900.00	71.95	.00	697.31	202.69	77.48
45340	PROPERTY INSURANCE	227.00	.00	.00	225.00	2.00	99.12
45350	VEHICLE & EQUIPMENT INS.	142.00	.00	.00	71.00	71.00	50.00
45370	PUB.OFFICIAL LIABILITY IN	370.00	.00	.00	312.00	58.00	84.32
45380	GENERAL LIABILITY INS.	163.00	.00	.00	132.00	31.00	80.98
45394	RETIREE H'CARE BENEFIT	288.00	24.00	.00	264.00	24.00	91.67
45410	LEASE/RENT OF EQUIPMENT	3,000.00	244.12	.00	3,025.04	-25.04	100.83
45530	TRAINING & TRAVEL	1,800.00	.00	.00	172.50	1,627.50	9.58
45810	DUES & MEMBERSHIPS	285.00	.00	.00	185.40	99.60	65.05
TOTAL	OTHER CHARGES	18,333.00	812.51	.00	11,941.79	6,391.21	65.14
46010	OFFICE SUPPLIES	1,350.00	2.55	.00	720.44	629.56	53.37
46070	REPAIR & MAINT. SUPPLIES	143.00	.00	.00	.00	143.00	.00
46110	UNIFORMS	1,538.00	14.25	.00	566.84	971.16	36.86

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
46120	BOOKS & SUBSCRIPTIONS	27.00	9.47	.00	48.46	-21.46	179.48
46140	OTHER OPERATING SUPPLIES	4,050.00	923.73	.00	4,829.11	-779.11	119.24
46170	EMS/MEDICAL SUPPLIES	300.00	23.23	.00	117.07	182.93	39.02
TOTAL	MATERIALS & SUPPLIES	7,408.00	973.23	.00	6,281.92	1,126.08	84.80
TOTAL	OTHER OPERATING EXPENSES	75,838.00	3,728.90	.00	57,130.33	18,707.67	75.33
TOTAL	ADMINISTRATION	163,012.00	9,828.86	.00	132,063.75	30,948.25	81.01
TOTAL	ADMINISTRATION	163,012.00	9,828.86	.00	132,063.75	30,948.25	81.01

ACCOUNTING PERIOD: 12/21

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	
48151	MOTOR VEHICLES & EQUIP.	9,000.00	.00	.00	8,032.50	967.50	89.25	
TOTAL	CAP. OUTLAY-REPLACEMENTS	9,000.00	.00	.00	8,032.50	967.50	89.25	
48271	EDP EQUIPMENT	2,800.00	.00	2,595.48	3,692.84	-892.84	131.89	
TOTAL	CAPITAL OUTLAY-ADDITIONS	2,800.00	.00	2,595.48	3,692.84	-892.84	131.89	
TOTAL	CAPITAL OUTLAY	11,800.00	.00	2,595.48	11,725.34	74.66	99.37	
TOTAL	CAPITAL OUTLAY	11,800.00	.00	2,595.48	11,725.34	74.66	99.37	
TOTAL	CAPITAL OUTLAY	11,800.00	.00	2,595.48	11,725.34	74.66	99.37	
TOTAL	CENTRAL GARAGE FUND	1,626,548.00	160,224.84	2,595.48	1,548,182.18	78,365.82	95.18	

ACCOUNTING PERIOD: 12/21

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.	91,197.00	7,070.40	.00	94,176.02	-2,979.02	103.27
41020	SALARIES & WAGES-O/T	2,394.00	.00	.00	440.25	1,953.75	18.39
TOTAL	PERSONAL SERVICES	93,591.00	7,070.40	.00	94,616.27	-1,025.27	101.10
42010	FICA	7,161.00	441.36	.00	6,318.38	842.62	88.23
42020	RETIREMENT - VRS	11,720.00	984.26	.00	11,722.92	-2.92	100.02
42050	HEALTH INSURANCE	19,552.00	2,105.24	.00	18,398.84	1,153.16	94.10
42060	LIFE INSURANCE - VRS	1,223.00	102.64	.00	1,222.56	.44	99.96
42070	DISABILITY (VLDP)	203.00	17.14	.00	204.12	-1.12	100.55
42080	DENTAL INSURANCE	312.00	26.00	.00	312.00	.00	100.00
42110	WORKER'S COMP.	2,473.00	.00	.00	2,327.00	146.00	94.10
TOTAL	FRINGE BENEFITS	42,644.00	3,676.64	.00	40,505.82	2,138.18	94.99
43010	MISC. CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
43100	PROFESSIONAL SERVICES	50.00	.00	.00	15.50	34.50	31.00
43110	MEDICAL SERVICES	100.00	.00	.00	113.76	-13.76	113.76
43120	ACCOUNTING & AUDITING	1,000.00	.00	.00	1,000.00	.00	100.00
43320	SERVICE CONTRACTS	11,092.00	3,755.13	.00	15,114.74	-4,022.74	136.27
43330	MAINT & REP.-MACH & EQUIP	1,500.00	.00	.00	52.96	1,447.04	3.53
43340	MAINT & REP.-FURN & FIX	1,700.00	.00	.00	329.98	1,370.02	19.41
43360	MAINT & REP.-BLDGS & GNDS	2,000.00	.00	.00	3,862.56	-1,862.56	193.13
43600	ADVERTISING	200.00	.00	.00	.00	200.00	.00
43710	UNIFORM MAINTENANCE CONT.	600.00	.00	.00	371.09	228.91	61.85
TOTAL	PURCHASED SERVICESS	19,742.00	3,755.13	.00	20,860.59	-1,118.59	105.67
44200	C.G. - PARTS AND LABOR	2,500.00	108.11	.00	1,024.74	1,475.26	40.99
44304	C.S.-BLDG. & GROUNDS SUPP	500.00	9.51	.00	2,054.82	-1,554.82	410.96
44307	C.S.-OFFICE SUPPLIES	600.00	.00	.00	498.68	101.32	83.11
44308	C.S.-SAFETY/MEDICAL SUPP.	100.00	.00	.00	53.47	46.53	53.47
44309	C.S.-OTHER SUPPLIES	600.00	77.83	.00	158.21	441.79	26.37
44310	C.G. - FUEL	400.00	.00	.00	141.27	258.73	35.32
44313	CONTRACTOR EQUIP. LOANS	300.00	.00	.00	-62.83	362.83	20.94
44316	INV ADJ-OTHER THAN UTILIT	750.00	.00	.00	92.82	657.18	12.38
TOTAL	INTERNAL SERVICES	5,750.00	195.45	.00	3,961.18	1,788.82	68.89
45110	ELECTRICITY	5,400.00	244.67	.00	4,317.58	1,082.42	79.96
45120	HEATING	3,500.00	191.93	.00	3,588.25	-88.25	102.52
45130	WATER & SEWER	850.00	69.85	.00	960.12	-110.12	112.96
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45220	MESSENGER SVS./PACKAGES	600.00	.00	.00	.00	600.00	.00
45230	TELECOMMUNICATIONS	1,241.00	40.52	.00	1,019.06	221.94	82.12
45340	PROPERTY INSURANCE	1,058.00	.00	.00	1,057.00	1.00	99.91
45350	VEHICLE & EQUIPMENT INS.	499.00	.00	.00	485.00	14.00	97.19
45370	PUB.OFFICIAL LIABILITY IN	335.00	.00	.00	357.00	-22.00	106.57
45380	GENERAL LIABILITY INS.	147.00	.00	.00	151.00	-4.00	102.72
45410	LEASE/RENT OF EQUIPMENT	700.00	.00	.00	642.47	57.53	91.78
45530	TRAINING & TRAVEL	3,935.00	.00	.00	.00	3,935.00	.00
45540	EDUCATION	600.00	.00	.00	.00	600.00	.00
45810	DUES & MEMBERSHIPS	800.00	.00	.00	360.00	440.00	45.00
45850	FREIGHT & DRAYAGE	50.00	.00	.00	.00	50.00	.00
TOTAL	OTHER CHARGES	19,815.00	546.97	.00	12,937.48	6,877.52	65.29
46010	OFFICE SUPPLIES	700.00	.00	.00	.00	700.00	.00

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	BUD	YT
46070	REPAIR & MAINT. SUPPLIES	150.00	.00	.00	65.50	84.50	43.67	
46120	BOOKS & SUBSCRIPTIONS	125.00	.00	.00	.00	125.00	.00	
46140	OTHER OPERATING SUPPLIES	800.00	8.20	.00	479.93	320.07	59.99	
TOTAL	MATERIALS & SUPPLIES	1,775.00	8.20	.00	545.43	1,229.57	30.73	
TOTAL	OTHER OPERATING EXPENSES	89,726.00	8,182.39	.00	78,810.50	10,915.50	87.83	
TOTAL	OPERATING	183,317.00	15,252.79	.00	173,426.77	9,890.23	94.60	
TOTAL	OPERATING	183,317.00	15,252.79	.00	173,426.77	9,890.23	94.60	

ACCOUNTING PERIOD: 12/21

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48181	BUILDINGS & GROUNDS	8,943.00	.00	.00	8,943.00	.00	100.00
TOTAL	CAP. OUTLAY-REPLACEMENTS	8,943.00	.00	.00	8,943.00	.00	100.00
TOTAL	CAPITAL OUTLAY	8,943.00	.00	.00	8,943.00	.00	100.00
TOTAL	CAPITAL OUTLAY	8,943.00	.00	.00	8,943.00	.00	100.00
TOTAL	CAPITAL OUTLAY	8,943.00	.00	.00	8,943.00	.00	100.00
TOTAL	CENTRAL STORES FUND	192,260.00	15,252.79	.00	182,369.77	9,890.23	94.86
TOTAL REPORT		332,808,854.07	24,360,330.61	12,065,018.43	294,035,178.32	38,773,675.75	88.35