

ACCOUNTING PERIOD: 12/22

EXPENDITURE STATUS REPORT

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.	53,111.00	6,498.40	.00	55,918.00	-2,807.00	105.29
41030	PT SALARIES & WAGES-REG	63,000.00	5,250.00	.00	63,000.00	.00	100.00
41200	INCENTIVE PAYMENT	3,000.00	.00	.00	3,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	119,111.00	11,748.40	.00	121,918.00	-2,807.00	102.36
42010	FICA	9,112.50	856.69	.00	8,820.86	291.64	96.80
42020	RETIREMENT - VRS	6,825.00	597.16	.00	6,909.42	-84.42	101.24
42050	HEALTH INSURANCE	10,500.00	918.78	.00	10,544.00	-44.00	100.42
42060	LIFE INSURANCE - VRS	712.00	62.28	.00	720.54	-8.54	101.20
42070	DISABILITY (VLDP)	274.00	24.62	.00	285.00	-11.00	104.01
42080	DENTAL INSURANCE	156.00	13.00	.00	156.00	.00	100.00
42110	WORKER'S COMP.	49.00	.00	.00	38.00	11.00	77.55
TOTAL	FRINGE BENEFITS	27,628.50	2,472.53	.00	27,473.82	154.68	99.44
43100	PROFESSIONAL SERVICES	33,960.25	500.00	9,800.00	34,820.87	-860.62	102.53
43320	SERVICE CONTRACTS	31.00	.00	.00	388.70	-357.70	1253.87
43600	ADVERTISING	14,000.00	.00	.00	11,753.75	2,246.25	83.96
TOTAL	PURCHASED SERVICES	47,991.25	500.00	9,800.00	46,963.32	1,027.93	97.86
45210	POSTAGE	150.00	104.68	.00	131.63	18.37	87.75
45230	TELECOMMUNICATIONS	444.00	28.70	.00	350.22	93.78	78.88
45370	PUB.OFFICIAL LIABILITY IN	570.00	.00	.00	593.00	-23.00	104.04
45380	GENERAL LIABILITY INS.	220.00	.00	.00	227.00	-7.00	103.18
45410	LEASE/RENT OF EQUIPMENT	799.00	66.55	.00	798.60	.40	99.95
45530	TRAINING & TRAVEL	18,290.00	1,221.56	.00	19,086.90	-796.90	104.36
45810	DUES & MEMBERSHIPS	41,770.00	21,240.00	.00	44,378.00	-2,608.00	106.24
TOTAL	OTHER CHARGES	62,243.00	22,661.49	.00	65,565.35	-3,322.35	105.34
46010	OFFICE SUPPLIES	500.00	.00	.00	160.36	339.64	32.07
46120	BOOKS & SUBSCRIPTIONS	10,900.00	646.00	.00	4,406.18	6,493.82	40.42
46140	OTHER OPERATING SUPPLIES	22,000.00	270.39	.00	15,642.97	6,357.03	71.10
TOTAL	MATERIALS & SUPPLIES	33,400.00	916.39	.00	20,209.51	13,190.49	60.51
TOTAL	OTHER OPERATING EXPENSES	171,262.75	26,550.41	9,800.00	160,212.00	11,050.75	93.55
48172	HARDWARE	.00	.00	.00	1,978.12	-1,978.12	.00
48264	EQUIPMENT	25,000.00	.00	5,033.14	25,165.70	-165.70	100.66
TOTAL	CAPITAL OUTLAY	25,000.00	.00	5,033.14	27,143.82	-2,143.82	108.58
TOTAL	CITY COUNCIL	315,373.75	38,298.81	14,833.14	309,273.82	6,099.93	98.07
TOTAL	CITY COUNCIL	315,373.75	38,298.81	14,833.14	309,273.82	6,099.93	98.07

ACCOUNTING PERIOD: 12/22

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.	557,528.00	54,749.67	.00	493,787.95	63,740.05	88.57
41054	PTO - PAYOUT	.00	.00	.00	1,824.40	-1,824.40	.00
41060	PTO - SEPARATION	.00	.00	.00	14,899.56	-14,899.56	.00
41200	INCENTIVE PAYMENT	10,350.00	.00	.00	10,350.00	.00	100.00
TOTAL	PERSONAL SERVICES	567,878.00	54,749.67	.00	520,861.91	47,016.09	91.72
42010	FICA	43,443.78	4,065.56	.00	34,433.74	9,010.04	79.26
42020	RETIREMENT - VRS	71,643.00	5,030.72	.00	59,697.31	11,945.69	83.33
42050	HEALTH INSURANCE	44,520.00	3,064.72	.00	37,166.69	7,353.31	83.48
42060	LIFE INSURANCE - VRS	7,471.00	524.62	.00	6,225.39	1,245.61	83.33
42070	DISABILITY (VLDP)	1,218.00	127.28	.00	1,172.53	45.47	96.27
42080	DENTAL INSURANCE	772.00	44.87	.00	603.41	168.59	78.16
42110	WORKER'S COMP.	479.00	.00	.00	362.00	117.00	75.57
TOTAL	FRINGE BENEFITS	169,546.78	12,857.77	.00	139,661.07	29,885.71	82.37
43100	PROFESSIONAL SERVICES	116,390.28	2,235.40	2,000.00	121,850.40	-5,460.12	104.69
43110	MEDICAL SERVICES	.00	55.00	.00	55.00	-55.00	.00
43320	SERVICE CONTRACTS	.00	.00	.00	1,489.74	-1,489.74	.00
43700	CONTRACTED SERVICES	.00	.00	.00	18,117.97	-18,117.97	.00
TOTAL	PURCHASED SERVICES	116,390.28	2,290.40	2,000.00	141,513.11	-25,122.83	121.58
44300	CENTRAL STORES	.00	.00	.00	43.30	-43.30	.00
TOTAL	INTERNAL SERVICES	.00	.00	.00	43.30	-43.30	.00
45210	POSTAGE	200.00	75.34	.00	75.34	124.66	37.67
45230	TELECOMMUNICATIONS	2,400.00	.00	.00	1,057.51	1,342.49	44.06
45355	INSURANCE DEDUCTIBLE	.00	.00	.00	682.50	-682.50	.00
45360	SURETY BONDS	5.00	.00	.00	6.00	-1.00	120.00
45370	PUB.OFFICIAL LIABILITY IN	1,420.00	.00	.00	1,477.00	-57.00	104.01
45380	GENERAL LIABILITY INS.	550.00	.00	.00	566.00	-16.00	102.91
45394	RETIREE H'CARE BENEFIT	1,920.00	160.00	.00	1,920.00	.00	100.00
45410	LEASE/RENT OF EQUIPMENT	2,000.00	66.54	.00	1,077.45	922.55	53.87
45530	TRAINING & TRAVEL	18,980.00	227.76	.00	4,168.29	14,811.71	21.96
45810	DUES & MEMBERSHIPS	3,396.00	.00	.00	3,595.47	-199.47	105.87
TOTAL	OTHER CHARGES	30,871.00	529.64	.00	14,625.56	16,245.44	47.38
46010	OFFICE SUPPLIES	1,000.00	118.83	.00	1,792.03	-792.03	179.20
46120	BOOKS & SUBSCRIPTIONS	500.00	35.95	.00	1,246.64	-746.64	249.33
46140	OTHER OPERATING SUPPLIES	11,000.00	123.51	.00	6,768.54	4,231.46	61.53
TOTAL	MATERIALS & SUPPLIES	12,500.00	278.29	.00	9,807.21	2,692.79	78.46
TOTAL	OTHER OPERATING EXPENSES	329,308.06	15,956.10	2,000.00	305,650.25	23,657.81	92.82
48121	FURNITURE & FIXTURES	.00	.00	16,926.83	16,926.83	-16,926.83	.00
48171	EDP EQUIPMENT	.00	.00	.00	1,388.50	-1,388.50	.00
48172	HARDWARE	.00	.00	.00	5,020.20	-5,020.20	.00
TOTAL	CAPITAL OUTLAY	.00	.00	16,926.83	23,335.53	-23,335.53	.00
TOTAL	MANAGER	897,186.06	70,705.77	18,926.83	849,847.69	47,338.37	94.72
TOTAL	MANAGER	897,186.06	70,705.77	18,926.83	849,847.69	47,338.37	94.72

ACCOUNTING PERIOD: 12/22

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.	270,138.00	31,243.20	.00	268,888.00	1,250.00	99.54
41053	ANNUAL LEAVE - PAYOUT	6,203.18	.00	.00	6,171.20	31.98	99.48
41200	INCENTIVE PAYMENT	6,000.00	.00	.00	6,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	282,341.18	31,243.20	.00	281,059.20	1,281.98	99.55
42010	FICA	19,990.00	2,338.69	.00	19,950.93	39.07	99.80
42020	RETIREMENT - VRS	32,808.00	2,870.80	.00	33,218.76	-410.76	101.25
42050	HEALTH INSURANCE	19,552.00	1,710.84	.00	19,633.80	-81.80	100.42
42060	LIFE INSURANCE - VRS	3,422.00	299.38	.00	3,464.22	-42.22	101.23
42070	DISABILITY (VLDP)	488.00	44.00	.00	509.10	-21.10	104.32
42080	DENTAL INSURANCE	312.00	26.00	.00	312.00	.00	100.00
42110	WORKER'S COMP.	240.00	.00	.00	180.00	60.00	75.00
TOTAL	FRINGE BENEFITS	76,812.00	7,289.71	.00	77,268.81	-456.81	100.59
43152	OTHER LEGAL SERVICES	2,500.00	.00	.00	345.00	2,155.00	13.80
43320	SERVICE CONTRACTS	.00	.00	.00	61.01	-61.01	.00
43600	ADVERTISING	400.00	.00	.00	.00	400.00	.00
TOTAL	PURCHASED SERVICES	2,900.00	.00	.00	406.01	2,493.99	14.00
45210	POSTAGE	100.00	.00	.00	55.50	44.50	55.50
45230	TELECOMMUNICATIONS	1,044.00	.00	.00	609.18	434.82	58.35
45370	PUB.OFFICIAL LIABILITY IN	760.00	.00	.00	790.00	-30.00	103.95
45380	GENERAL LIABILITY INS.	290.00	.00	.00	299.00	-9.00	103.10
45410	LEASE/RENT OF EQUIPMENT	22.00	66.54	.00	798.48	-776.48	3629.45
45530	TRAINING & TRAVEL	3,700.00	.00	.00	2,038.45	1,661.55	55.09
45810	DUES & MEMBERSHIPS	1,540.00	.00	.00	1,015.00	525.00	65.91
TOTAL	OTHER CHARGES	7,456.00	66.54	.00	5,605.61	1,850.39	75.18
46010	OFFICE SUPPLIES	300.00	.00	.00	16.09	283.91	5.36
46120	BOOKS & SUBSCRIPTIONS	3,600.00	293.00	.00	3,655.88	-55.88	101.55
46140	OTHER OPERATING SUPPLIES	.00	.00	.00	300.00	-300.00	.00
TOTAL	MATERIALS & SUPPLIES	3,900.00	293.00	.00	3,971.97	-71.97	101.85
TOTAL	OTHER OPERATING EXPENSES	91,068.00	7,649.25	.00	87,252.40	3,815.60	95.81
48172	HARDWARE	1,600.00	.00	.00	3,071.00	-1,471.00	191.94
TOTAL	CAPITAL OUTLAY	1,600.00	.00	.00	3,071.00	-1,471.00	191.94
TOTAL	ATTORNEY	375,009.18	38,892.45	.00	371,382.60	3,626.58	99.03
TOTAL	ATTORNEY	375,009.18	38,892.45	.00	371,382.60	3,626.58	99.03

ACCOUNTING PERIOD: 12/22

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.	371,877.00	43,552.04	.00	370,241.74	1,635.26	99.56
41020	SALARIES & WAGES-O/T	.00	.00	.00	157.02	-157.02	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	154.91	-154.91	.00
41054	PTO - PAYOUT	.00	.00	.00	1,206.00	-1,206.00	.00
41200	INCENTIVE PAYMENT	15,000.00	.00	.00	15,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	386,877.00	43,552.04	.00	386,759.67	117.33	99.97
42010	FICA	29,596.50	3,186.30	.00	27,820.54	1,775.96	94.00
42020	RETIREMENT - VRS	47,786.00	4,001.88	.00	45,742.72	2,043.28	95.72
42050	HEALTH INSURANCE	46,030.00	3,287.96	.00	40,735.12	5,294.88	88.50
42060	LIFE INSURANCE - VRS	4,983.00	417.32	.00	4,769.88	213.12	95.72
42070	DISABILITY (VLDP)	892.00	70.66	.00	809.70	82.30	90.77
42080	DENTAL INSURANCE	858.00	52.00	.00	624.00	234.00	72.73
42110	WORKER'S COMP.	319.00	.00	.00	235.00	84.00	73.67
TOTAL	FRINGE BENEFITS	130,464.50	11,016.12	.00	120,736.96	9,727.54	92.54
43100	PROFESSIONAL SERVICES	122,500.00	.00	107,700.00	119,840.26	2,659.74	97.83
43110	MEDICAL SERVICES	100.00	.00	.00	.00	100.00	.00
43320	SERVICE CONTRACTS	1,961.00	.00	.00	2,691.13	-730.13	137.23
43600	ADVERTISING	600.00	824.00	.00	1,031.99	-431.99	172.00
TOTAL	PURCHASED SERVICES	125,161.00	824.00	107,700.00	123,563.38	1,597.62	98.72
45210	POSTAGE	2,000.00	132.99	.00	1,388.59	611.41	69.43
45230	TELECOMMUNICATIONS	1,680.00	.00	.00	913.81	766.19	54.39
45370	PUB.OFFICIAL LIABILITY IN	1,110.00	.00	.00	1,154.00	-44.00	103.96
45380	GENERAL LIABILITY INS.	430.00	.00	.00	443.00	-13.00	103.02
45394	RETIREE H'CARE BENEFIT	2,520.00	210.00	.00	2,520.00	.00	100.00
45410	LEASE/RENT OF EQUIPMENT	2,760.00	.00	.00	2,813.03	-53.03	101.92
45530	TRAINING & TRAVEL	24,870.00	3,767.00	.00	7,113.32	17,756.68	28.60
45540	EDUCATION	2,000.00	.00	.00	.00	2,000.00	.00
45810	DUES & MEMBERSHIPS	3,350.00	169.00	.00	2,895.50	454.50	86.43
TOTAL	OTHER CHARGES	40,720.00	4,278.99	.00	19,241.25	21,478.75	47.25
46010	OFFICE SUPPLIES	3,000.00	278.95	.00	3,365.39	-365.39	112.18
46120	BOOKS & SUBSCRIPTIONS	850.00	.00	.00	1,430.45	-580.45	168.29
46140	OTHER OPERATING SUPPLIES	11,700.00	19,350.02	.00	24,901.48	-13,201.48	212.83
TOTAL	MATERIALS & SUPPLIES	15,550.00	19,628.97	.00	29,697.32	-14,147.32	190.98
TOTAL	OTHER OPERATING EXPENSES	311,895.50	35,748.08	107,700.00	293,238.91	18,656.59	94.02
48172	HARDWARE	1,760.00	.00	.00	4,186.24	-2,426.24	237.85
TOTAL	CAPITAL OUTLAY	1,760.00	.00	.00	4,186.24	-2,426.24	237.85
TOTAL	HUMAN RESOURCES	700,532.50	79,300.12	107,700.00	684,184.82	16,347.68	97.67
TOTAL	HUMAN RESOURCES	700,532.50	79,300.12	107,700.00	684,184.82	16,347.68	97.67

ACCOUNTING PERIOD: 12/22

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	22,280.00	.00	.00	22,280.00	.00	100.00
TOTAL	PURCHASED SERVICES	22,280.00	.00	.00	22,280.00	.00	100.00
TOTAL	OTHER OPERATING EXPENSES	22,280.00	.00	.00	22,280.00	.00	100.00
TOTAL	INDEPENDENT AUDITOR	22,280.00	.00	.00	22,280.00	.00	100.00
TOTAL	INDEPENDENT AUDITOR	22,280.00	.00	.00	22,280.00	.00	100.00

ACCOUNTING PERIOD: 12/22

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.	282,281.00	33,902.86	.00	302,918.06	-20,637.06	107.31
41020	SALARIES & WAGES-O/T	.00	288.36	.00	288.36	-288.36	.00
41030	PT SALARIES & WAGES-REG	58,360.00	2,711.49	.00	27,683.74	30,676.26	47.44
41040	PT SALARIES & WAGES-O/T	1,000.00	264.90	.00	620.72	379.28	62.07
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	5,994.42	-5,994.42	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	5,000.00	-5,000.00	.00
41200	INCENTIVE PAYMENT	16,500.00	.00	.00	16,500.00	.00	100.00
TOTAL	PERSONAL SERVICES	358,141.00	37,167.61	.00	359,005.30	-864.30	100.24
42010	FICA	27,398.25	2,653.48	.00	25,113.63	2,284.62	91.66
42020	RETIREMENT - VRS	36,274.00	3,126.10	.00	37,366.42	-1,092.42	103.01
42050	HEALTH INSURANCE	49,604.00	4,340.46	.00	50,210.74	-606.74	101.22
42060	LIFE INSURANCE - VRS	3,782.00	326.02	.00	3,896.92	-114.92	103.04
42070	DISABILITY (VLDP)	.00	16.88	.00	50.64	-50.64	.00
42080	DENTAL INSURANCE	780.00	65.00	.00	793.00	-13.00	101.67
42110	WORKER'S COMP.	614.00	.00	.00	464.00	150.00	75.57
TOTAL	FRINGE BENEFITS	118,452.25	10,527.94	.00	117,895.35	556.90	99.53
43100	PROFESSIONAL SERVICES	565.00	.00	.00	546.99	18.01	96.81
43110	MEDICAL SERVICES	50.00	55.00	.00	55.00	-5.00	110.00
43320	SERVICE CONTRACTS	4,717.00	.00	.00	5,228.88	-511.88	110.85
43600	ADVERTISING	660.00	.00	.00	597.48	62.52	90.53
TOTAL	PURCHASED SERVICES	5,992.00	55.00	.00	6,428.35	-436.35	107.28
44300	CENTRAL STORES	650.00	.00	.00	801.64	-151.64	123.33
TOTAL	INTERNAL SERVICES	650.00	.00	.00	801.64	-151.64	123.33
45210	POSTAGE	5,515.00	5,010.23	.00	5,275.23	239.77	95.65
45360	SURETY BONDS	15.00	.00	.00	17.00	-2.00	113.33
45370	PUB.OFFICIAL LIABILITY IN	1,130.00	.00	.00	1,175.00	-45.00	103.98
45380	GENERAL LIABILITY INS.	440.00	.00	.00	453.00	-13.00	102.95
45410	LEASE/RENT OF EQUIPMENT	5,453.00	1,650.00	.00	5,655.45	-202.45	103.71
45530	TRAINING & TRAVEL	3,170.00	7.60	.00	3,130.28	39.72	98.75
45810	DUES & MEMBERSHIPS	2,040.00	-325.00	.00	1,260.00	780.00	61.76
45831	INT ON BPOL & PP REFUNDS	7,500.00	830.51	.00	2,488.01	5,011.99	33.17
TOTAL	OTHER CHARGES	25,263.00	7,173.34	.00	19,453.97	5,809.03	77.01
46010	OFFICE SUPPLIES	3,000.00	317.60	.00	3,096.78	-96.78	103.23
46120	BOOKS & SUBSCRIPTIONS	1,376.00	.00	.00	1,120.00	256.00	81.40
TOTAL	MATERIALS & SUPPLIES	4,376.00	317.60	.00	4,216.78	159.22	96.36
TOTAL	OTHER OPERATING EXPENSES	154,733.25	18,073.88	.00	148,796.09	5,937.16	96.16
48171	EDP EQUIPMENT	1,335.88	.00	.00	4,152.79	-2,816.91	310.87
TOTAL	CAPITAL OUTLAY	1,335.88	.00	.00	4,152.79	-2,816.91	310.87
TOTAL	REVENUE	514,210.13	55,241.49	.00	511,954.18	2,255.95	99.56
TOTAL	REVENUE	514,210.13	55,241.49	.00	511,954.18	2,255.95	99.56

ACCOUNTING PERIOD: 12/22

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.	185,432.00	22,128.29	.00	192,279.69	-6,847.69	103.69
41030	PT SALARIES & WAGES-REG	33,123.00	4,031.91	.00	26,207.74	6,915.26	79.12
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	2,660.00	-2,660.00	.00
41200	INCENTIVE PAYMENT	13,500.00	.00	.00	13,500.00	.00	100.00
TOTAL	PERSONAL SERVICES	232,055.00	26,160.20	.00	234,647.43	-2,592.43	101.12
42010	FICA	17,751.75	1,921.56	.00	16,990.26	761.49	95.71
42020	RETIREMENT - VRS	23,828.00	2,084.76	.00	24,119.20	-291.20	101.22
42050	HEALTH INSURANCE	14,788.00	1,293.96	.00	14,849.70	-61.70	100.42
42060	LIFE INSURANCE - VRS	2,484.00	217.40	.00	2,515.12	-31.12	101.25
42070	DISABILITY (VLDP)	548.00	49.32	.00	570.70	-22.70	104.14
42080	DENTAL INSURANCE	624.00	39.00	.00	468.00	156.00	75.00
42110	WORKER'S COMP.	644.00	.00	.00	348.00	296.00	54.04
TOTAL	FRINGE BENEFITS	60,667.75	5,606.00	.00	59,860.98	806.77	98.67
43100	PROFESSIONAL SERVICES	1,700.00	.00	.00	1,880.41	-180.41	110.61
43320	SERVICE CONTRACTS	25,445.00	.00	.00	18,957.26	6,487.74	74.50
TOTAL	PURCHASED SERVICES	27,145.00	.00	.00	20,837.67	6,307.33	76.76
44200	C.G. - PARTS AND LABOR	3,000.00	158.33	.00	3,098.26	-98.26	103.28
44310	C.G. - FUEL	1,300.00	278.01	.00	1,378.94	-78.94	106.07
TOTAL	INTERNAL SERVICES	4,300.00	436.34	.00	4,477.20	-177.20	104.12
45210	POSTAGE	4,250.00	.00	.00	4,223.12	26.88	99.37
45230	TELECOMMUNICATIONS	1,025.00	.00	.00	939.74	85.26	91.68
45350	VEHICLE & EQUIPMENT INS.	480.00	.00	.00	466.00	14.00	97.08
45370	PUB.OFFICIAL LIABILITY IN	740.00	.00	.00	770.00	-30.00	104.05
45380	GENERAL LIABILITY INS.	290.00	.00	.00	299.00	-9.00	103.10
45410	LEASE/RENT OF EQUIPMENT	3,170.00	.00	.00	2,596.28	573.72	81.90
45530	TRAINING & TRAVEL	2,510.00	.00	.00	1,485.00	1,025.00	59.16
TOTAL	OTHER CHARGES	12,465.00	.00	.00	10,779.14	1,685.86	86.48
46010	OFFICE SUPPLIES	600.00	.00	.00	103.06	496.94	17.18
46120	BOOKS & SUBSCRIPTIONS	1,304.00	.00	.00	1,330.15	-26.15	102.01
TOTAL	MATERIALS & SUPPLIES	1,904.00	.00	.00	1,433.21	470.79	75.27
TOTAL	OTHER OPERATING EXPENSES	106,481.75	6,042.34	.00	97,388.20	9,093.55	91.46
48171	EDP EQUIPMENT	3,416.32	.00	.00	3,416.32	.00	100.00
TOTAL	CAPITAL OUTLAY	3,416.32	.00	.00	3,416.32	.00	100.00
TOTAL	ASSESSOR	341,953.07	32,202.54	.00	335,451.95	6,501.12	98.10
TOTAL	ASSESSOR	341,953.07	32,202.54	.00	335,451.95	6,501.12	98.10

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
43130	MANAGEMENT CONSULTANT	2,900.00	.00	.00	2,800.01	99.99	96.55
TOTAL	PURCHASED SERVICES	2,900.00	.00	.00	2,800.01	99.99	96.55
46140	OTHER OPERATING SUPPLIES	400.00	.00	.00	151.22	248.78	37.81
TOTAL	MATERIALS & SUPPLIES	400.00	.00	.00	151.22	248.78	37.81
TOTAL	OTHER OPERATING EXPENSES	3,300.00	.00	.00	2,951.23	348.77	89.43
TOTAL	EQUALIZATION	3,300.00	.00	.00	2,951.23	348.77	89.43
TOTAL	EQUALIZATION	3,300.00	.00	.00	2,951.23	348.77	89.43



ACCOUNTING PERIOD: 12/22

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.	455,031.00	55,502.18	.00	445,536.42	9,494.58	97.91
41020	SALARIES & WAGES-O/T	1,500.00	48.25	.00	3,128.61	-1,628.61	208.57
41030	PT SALARIES & WAGES-REG	10,524.00	107.95	.00	4,621.62	5,902.38	43.92
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	807.10	-807.10	.00
41060	PTO - SEPARATION	.00	.00	.00	1,458.72	-1,458.72	.00
41200	INCENTIVE PAYMENT	24,000.00	.00	.00	24,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	491,055.00	55,658.38	.00	479,552.47	11,502.53	97.66
42010	FICA	36,113.00	3,859.18	.00	32,873.13	3,239.87	91.03
42020	RETIREMENT - VRS	56,030.00	5,265.96	.00	55,914.54	115.46	99.79
42050	HEALTH INSURANCE	70,560.00	8,636.10	.00	69,858.02	701.98	99.01
42060	LIFE INSURANCE - VRS	5,843.00	549.14	.00	5,877.90	-34.90	100.60
42070	DISABILITY (VLDP)	219.00	37.36	.00	205.00	14.00	93.61
42080	DENTAL INSURANCE	1,248.00	104.00	.00	1,092.00	156.00	87.50
42110	WORKER'S COMP.	408.00	.00	.00	308.00	100.00	75.49
TOTAL	FRINGE BENEFITS	170,421.00	18,451.74	.00	166,128.59	4,292.41	97.48
43100	PROFESSIONAL SERVICES	10,420.00	4,604.92	.00	13,556.59	-3,136.59	130.10
43110	MEDICAL SERVICES	100.00	110.00	.00	110.00	-10.00	110.00
43320	SERVICE CONTRACTS	216.00	.00	.00	305.03	-89.03	141.22
43330	MAINT & REP.-MACH & EQUIP	.00	.00	.00	83.75	-83.75	.00
43340	MAINT & REP.-FURN & FIX	200.00	.00	.00	.00	200.00	.00
43600	ADVERTISING	1,500.00	.00	.00	739.50	760.50	49.30
43700	CONTRACTED SERVICES	5,400.00	.00	.00	193.83	5,206.17	3.59
TOTAL	PURCHASED SERVICES	17,836.00	4,714.92	.00	14,988.70	2,847.30	84.04
44200	C.G. - PARTS AND LABOR	2,900.00	213.23	.00	2,066.73	833.27	71.27
44300	CENTRAL STORES	500.00	.00	.00	229.91	270.09	45.98
44310	C.G. - FUEL	200.00	.00	.00	98.16	101.84	49.08
TOTAL	INTERNAL SERVICES	3,600.00	213.23	.00	2,394.80	1,205.20	66.52
45210	POSTAGE	31,000.00	-5,911.67	.00	35,316.55	-4,316.55	113.92
45230	TELECOMMUNICATIONS	2,000.00	.00	.00	.00	2,000.00	.00
45350	VEHICLE & EQUIPMENT INS.	180.00	.00	.00	175.00	5.00	97.22
45360	SURETY BONDS	1,110.00	.00	.00	1,281.00	-171.00	115.41
45370	PUB.OFFICIAL LIABILITY IN	1,630.00	.00	.00	1,695.00	-65.00	103.99
45380	GENERAL LIABILITY INS.	630.00	.00	.00	649.00	-19.00	103.02
45410	LEASE/RENT OF EQUIPMENT	5,006.00	-1,095.40	.00	5,488.16	-482.16	109.63
45530	TRAINING & TRAVEL	3,883.00	500.00	.00	2,129.09	1,753.91	54.83
45810	DUES & MEMBERSHIPS	600.00	.00	.00	150.00	450.00	25.00
45850	FREIGHT & DRAYAGE	100.00	32.32	.00	93.65	6.35	93.65
TOTAL	OTHER CHARGES	46,139.00	-6,474.75	.00	46,977.45	-838.45	101.82
46010	OFFICE SUPPLIES	7,000.00	1,002.81	.00	9,568.33	-2,568.33	136.69
46140	OTHER OPERATING SUPPLIES	.00	.00	.00	1,848.18	-1,848.18	.00
46152	TAGS DECALS STAMPS-RESALE	12,921.00	1,421.00	.00	16,161.00	-3,240.00	125.08
TOTAL	MATERIALS & SUPPLIES	19,921.00	2,423.81	.00	27,577.51	-7,656.51	138.43
TOTAL	OTHER OPERATING EXPENSES	257,917.00	19,328.95	.00	258,067.05	-150.05	100.06
48172	HARDWARE	1,800.00	.00	.00	1,790.27	9.73	99.46
TOTAL	CAPITAL OUTLAY	1,800.00	.00	.00	1,790.27	9.73	99.46

ACCOUNTING PERIOD: 12/22

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	BALANCE	BUD	
TOTAL	TREASURER	750,772.00	74,987.33	.00	739,409.79	11,362.21	98.49	
TOTAL	TREASURER	750,772.00	74,987.33	.00	739,409.79	11,362.21	98.49	

ACCOUNTING PERIOD: 12/22

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.	376,108.00	43,294.42	.00	370,241.17	5,866.83	98.44
41020	SALARIES & WAGES-O/T	1,170.00	18.44	.00	276.65	893.35	23.65
41030	PT SALARIES & WAGES-REG	17,557.00	5,820.82	.00	15,147.98	2,409.02	86.28
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	6,666.99	-6,666.99	.00
41200	INCENTIVE PAYMENT	18,000.00	.00	.00	18,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	412,835.00	49,133.68	.00	410,332.79	2,502.21	99.39
42010	FICA	31,580.00	3,576.81	.00	29,347.74	2,232.26	92.93
42020	RETIREMENT - VRS	48,330.00	3,978.22	.00	45,747.63	2,582.37	94.66
42050	HEALTH INSURANCE	55,875.00	4,307.68	.00	48,969.69	6,905.31	87.64
42060	LIFE INSURANCE - VRS	6,259.00	414.84	.00	4,770.71	1,488.29	76.22
42070	DISABILITY (VLDP)	926.00	28.82	.00	333.43	592.57	36.01
42080	DENTAL INSURANCE	1,170.00	71.49	.00	857.89	312.11	73.32
42110	WORKER'S COMP.	327.00	.00	.00	253.00	74.00	77.37
TOTAL	FRINGE BENEFITS	144,467.00	12,377.86	.00	130,280.09	14,186.91	90.18
43100	PROFESSIONAL SERVICES	44,500.00	.00	.00	27,155.00	17,345.00	61.02
43110	MEDICAL SERVICES	.00	55.00	.00	55.00	-55.00	.00
43160	BANKING SERVICE FEES	30,000.00	2,183.08	.00	26,938.66	3,061.34	89.80
43320	SERVICE CONTRACTS	1,605.00	63.14	.00	1,761.36	-156.36	109.74
43330	MAINT & REP.-MACH & EQUIP	500.00	.00	.00	.00	500.00	.00
43600	ADVERTISING	1,750.00	.00	.00	1,566.03	183.97	89.49
43700	CONTRACTED SERVICES	300.00	.00	.00	193.83	106.17	64.61
TOTAL	PURCHASED SERVICES	78,655.00	2,301.22	.00	57,669.88	20,985.12	73.32
44300	CENTRAL STORES	250.00	.00	.00	13.64	236.36	5.46
44307	C.S.-OFFICE SUPPLIES	.00	.00	.00	563.48	-563.48	.00
TOTAL	INTERNAL SERVICES	250.00	.00	.00	577.12	-327.12	230.85
45210	POSTAGE	1,200.00	394.85	.00	1,307.66	-107.66	108.97
45230	TELECOMMUNICATIONS	1,660.00	.00	.00	492.23	1,167.77	29.65
45360	SURETY BONDS	15.00	.00	.00	17.00	-2.00	113.33
45370	PUB.OFFICIAL LIABILITY IN	1,290.00	.00	.00	1,341.00	-51.00	103.95
45380	GENERAL LIABILITY INS.	500.00	.00	.00	515.00	-15.00	103.00
45410	LEASE/RENT OF EQUIPMENT	2,300.00	.00	.00	2,250.40	49.60	97.84
45530	TRAINING & TRAVEL	6,000.00	534.92	.00	4,721.76	1,278.24	78.70
45810	DUES & MEMBERSHIPS	1,800.00	1,035.00	.00	2,090.00	-290.00	116.11
TOTAL	OTHER CHARGES	14,765.00	1,964.77	.00	12,735.05	2,029.95	86.25
46010	OFFICE SUPPLIES	2,000.00	65.02	.00	1,554.33	445.67	77.72
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	.00
46140	OTHER OPERATING SUPPLIES	3,700.00	165.30	.00	2,319.08	1,380.92	62.68
TOTAL	MATERIALS & SUPPLIES	6,200.00	230.32	.00	3,873.41	2,326.59	62.47
TOTAL	OTHER OPERATING EXPENSES	244,337.00	16,874.17	.00	205,135.55	39,201.45	83.96
48171	EDP EQUIPMENT	.00	.00	.00	2,597.80	-2,597.80	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	2,597.80	-2,597.80	.00
TOTAL	FINANCE	657,172.00	66,007.85	.00	618,066.14	39,105.86	94.05
TOTAL	FINANCE	657,172.00	66,007.85	.00	618,066.14	39,105.86	94.05

ACCOUNTING PERIOD: 12/22

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	757,476.00	85,513.18	.00	711,245.64	46,230.36	93.90
41020	SALARIES & WAGES-O/T	.00	258.71	.00	496.90	-496.90	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	2,212.00	-2,212.00	.00
41054	PTO - PAYOUT	.00	.00	.00	722.00	-722.00	.00
41200	INCENTIVE PAYMENT	39,000.00	.00	.00	39,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	796,476.00	85,771.89	.00	753,676.54	42,799.46	94.63
42010	FICA	60,931.50	6,229.57	.00	53,707.22	7,224.28	88.14
42020	RETIREMENT - VRS	97,336.00	7,817.26	.00	87,903.42	9,432.58	90.31
42050	HEALTH INSURANCE	99,388.00	7,680.92	.00	87,519.08	11,868.92	88.06
42060	LIFE INSURANCE - VRS	10,151.00	815.18	.00	9,166.40	984.60	90.30
42070	DISABILITY (VLDP)	1,979.00	193.32	.00	2,143.64	-164.64	108.32
42080	DENTAL INSURANCE	2,184.00	143.00	.00	1,677.00	507.00	76.79
42110	WORKER'S COMP.	1,702.00	.00	.00	1,161.00	541.00	68.21
TOTAL	FRINGE BENEFITS	273,671.50	22,879.25	.00	243,277.76	30,393.74	88.89
43100	PROFESSIONAL SERVICES	16,000.00	.00	19,999.81	37,328.84	-21,328.84	233.31
43110	MEDICAL SERVICES	300.00	.00	.00	65.00	235.00	21.67
43320	SERVICE CONTRACTS	910,735.19	5,174.50	238,221.74	968,698.22	-57,963.03	106.36
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	25.00	.00	254.88	-104.88	169.92
TOTAL	PURCHASED SERVICES	929,185.19	5,199.50	258,221.55	1,006,346.94	-77,161.75	108.30
44200	C.G. - PARTS AND LABOR	1,400.00	83.33	.00	1,557.60	-157.60	111.26
44300	CENTRAL STORES	.00	.00	.00	43.26	-43.26	.00
44307	C.S.-OFFICE SUPPLIES	300.00	.00	.00	38.32	261.68	12.77
44310	C.G. - FUEL	200.00	106.80	.00	359.28	-159.28	179.64
TOTAL	INTERNAL SERVICES	1,900.00	190.13	.00	1,998.46	-98.46	105.18
45230	TELECOMMUNICATIONS	157,865.00	20,517.14	.00	174,407.25	-16,542.25	110.48
45350	VEHICLE & EQUIPMENT INS.	290.00	.00	.00	282.00	8.00	97.24
45370	PUB.OFFICIAL LIABILITY IN	3,940.00	.00	.00	4,097.00	-157.00	103.98
45380	GENERAL LIABILITY INS.	12,110.00	.00	.00	12,157.00	-47.00	100.39
45530	TRAINING & TRAVEL	43,685.00	37.99	.00	17,080.36	26,604.64	39.10
45810	DUES & MEMBERSHIPS	385.00	.00	.00	439.97	-54.97	114.28
45850	FREIGHT & DRAYAGE	.00	.00	.00	13.83	-13.83	.00
TOTAL	OTHER CHARGES	218,275.00	20,555.13	.00	208,477.41	9,797.59	95.51
46010	OFFICE SUPPLIES	5,000.00	.00	.00	2,885.12	2,114.88	57.70
46120	BOOKS & SUBSCRIPTIONS	100.00	.00	.00	.00	100.00	.00
46140	OTHER OPERATING SUPPLIES	5,000.00	177.20	.00	11,027.40	-6,027.40	220.55
TOTAL	MATERIALS & SUPPLIES	10,100.00	177.20	.00	13,912.52	-3,812.52	137.75
TOTAL	OTHER OPERATING EXPENSES	1,433,131.69	49,001.21	258,221.55	1,474,013.09	-40,881.40	102.85
48030	LEASE - RIGHT TO USE	164,547.43	164,547.43	.00	164,547.43	.00	100.00
48121	FURNITURE & FIXTURES	.00	159.99	.00	1,009.57	-1,009.57	.00
48171	EDP EQUIPMENT	13,760.00	.00	.00	540.12	13,219.88	3.93
48172	HARDWARE	139,901.43	.00	.00	42,039.84	97,861.59	30.05
48173	SOFTWARE	.00	.00	.00	6,719.20	-6,719.20	.00
48272	HARDWARE	6,335.88	.00	.00	63,487.57	-57,151.69	1002.03
48273	SOFTWARE	43,082.04	8,880.00	.00	79,835.68	-36,753.64	185.31

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	CAPITAL OUTLAY	367,626.78	173,587.42	.00	358,179.41	9,447.37	97.43
TOTAL	INFORMATION TECHNOLOGY	2,597,234.47	308,360.52	258,221.55	2,585,869.04	11,365.43	99.56
TOTAL	INFORMATION TECHNOLOGY	2,597,234.47	308,360.52	258,221.55	2,585,869.04	11,365.43	99.56

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	110,291.00	7,587.20	.00	68,072.08	42,218.92	61.72
41030	PT SALARIES & WAGES-REG	17,207.00	3,276.83	.00	27,591.12	-10,384.12	160.35
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	12,376.32	-12,376.32	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	10,000.00	-10,000.00	.00
41200	INCENTIVE PAYMENT	4,500.00	.00	.00	4,500.00	.00	100.00
TOTAL	PERSONAL SERVICES	131,998.00	10,864.03	.00	122,539.52	9,458.48	92.83
42010	FICA	10,098.25	832.05	.00	8,906.02	1,192.23	88.19
42020	RETIREMENT - VRS	14,173.00	697.16	.00	8,175.06	5,997.94	57.68
42050	HEALTH INSURANCE	30,052.00	.00	.00	14,407.44	15,644.56	47.94
42060	LIFE INSURANCE - VRS	1,478.00	72.70	.00	852.50	625.50	57.68
42070	DISABILITY (VLDP)	223.00	28.76	.00	277.94	-54.94	124.64
42080	DENTAL INSURANCE	312.00	.00	.00	13.00	299.00	4.17
42110	WORKER'S COMP.	103.00	.00	.00	67.00	36.00	65.05
TOTAL	FRINGE BENEFITS	56,439.25	1,630.67	.00	32,698.96	23,740.29	57.94
43100	PROFESSIONAL SERVICES	.00	.00	.00	45.00	-45.00	.00
43110	MEDICAL SERVICES	.00	.00	.00	50.00	-50.00	.00
43320	SERVICE CONTRACTS	5,922.00	.00	.00	6,662.68	-740.68	112.51
43600	ADVERTISING	350.00	.00	.00	292.88	57.12	83.68
TOTAL	PURCHASED SERVICES	6,272.00	.00	.00	7,050.56	-778.56	112.41
45210	POSTAGE	50.00	.00	.00	41.03	8.97	82.06
45230	TELECOMMUNICATIONS	312.00	.00	.00	.00	312.00	.00
45360	SURETY BONDS	5.00	.00	.00	6.00	-1.00	120.00
45370	PUB.OFFICIAL LIABILITY IN	420.00	.00	.00	437.00	-17.00	104.05
45380	GENERAL LIABILITY INS.	160.00	.00	.00	165.00	-5.00	103.13
45410	LEASE/RENT OF EQUIPMENT	600.00	.00	.00	562.67	37.33	93.78
45530	TRAINING & TRAVEL	3,800.00	.00	.00	348.00	3,452.00	9.16
45810	DUES & MEMBERSHIPS	300.00	.00	.00	322.50	-22.50	107.50
TOTAL	OTHER CHARGES	5,647.00	.00	.00	1,882.20	3,764.80	33.33
46010	OFFICE SUPPLIES	400.00	.00	.00	27.07	372.93	6.77
46120	BOOKS & SUBSCRIPTIONS	100.00	.00	.00	.00	100.00	.00
46140	OTHER OPERATING SUPPLIES	500.00	.00	.00	237.52	262.48	47.50
TOTAL	MATERIALS & SUPPLIES	1,000.00	.00	.00	264.59	735.41	26.46
TOTAL	OTHER OPERATING EXPENSES	69,358.25	1,630.67	.00	41,896.31	27,461.94	60.41
48171	EDP EQUIPMENT	900.00	.00	.00	1,269.14	-369.14	141.02
TOTAL	CAPITAL OUTLAY	900.00	.00	.00	1,269.14	-369.14	141.02
TOTAL	PURCHASING	202,256.25	12,494.70	.00	165,704.97	36,551.28	81.93
TOTAL	PURCHASING	202,256.25	12,494.70	.00	165,704.97	36,551.28	81.93

ACCOUNTING PERIOD: 12/22

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.	92,757.00	10,704.00	.00	95,979.20	-3,222.20	103.47
41020	SALARIES & WAGES-O/T	.00	295.67	.00	295.67	-295.67	.00
41030	PT SALARIES & WAGES-REG	60,795.00	6,279.97	.00	56,339.42	4,455.58	92.67
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	658.47	-658.47	.00
41200	INCENTIVE PAYMENT	7,500.00	.00	.00	7,500.00	.00	100.00
TOTAL	PERSONAL SERVICES	161,052.00	17,279.64	.00	160,772.76	279.24	99.83
42010	FICA	12,320.75	1,322.92	.00	14,317.65	-1,996.90	116.21
42020	RETIREMENT - VRS	11,920.00	993.38	.00	11,920.56	-.56	100.00
42060	LIFE INSURANCE - VRS	1,243.00	103.60	.00	1,243.20	-.20	100.02
42070	DISABILITY (VLDP)	492.00	40.98	.00	491.76	.24	99.95
42080	DENTAL INSURANCE	156.00	.00	.00	.00	156.00	.00
42110	WORKER'S COMP.	135.00	.00	.00	100.00	35.00	74.07
TOTAL	FRINGE BENEFITS	26,266.75	2,460.88	.00	28,073.17	-1,806.42	106.88
43105	POLL WORKERS	40,000.00	.00	.00	35,300.00	4,700.00	88.25
43320	SERVICE CONTRACTS	.00	.00	.00	121.98	-121.98	.00
43330	MAINT & REP.-MACH & EQUIP	3,000.00	.00	.00	2,500.00	500.00	83.33
43600	ADVERTISING	600.00	290.00	.00	1,131.24	-531.24	188.54
TOTAL	PURCHASED SERVICES	43,600.00	290.00	.00	39,053.22	4,546.78	89.57
44300	CENTRAL STORES	500.00	.00	.00	180.25	319.75	36.05
TOTAL	INTERNAL SERVICES	500.00	.00	.00	180.25	319.75	36.05
45210	POSTAGE	5,852.38	4,825.38	.00	7,590.68	-1,738.30	129.70
45230	TELECOMMUNICATIONS	1,968.00	.00	.00	645.05	1,322.95	32.78
45350	VEHICLE & EQUIPMENT INS.	190.00	.00	.00	184.00	6.00	96.84
45360	SURETY BONDS	5.00	.00	.00	6.00	-1.00	120.00
45370	PUB.OFFICIAL LIABILITY IN	510.00	.00	.00	530.00	-20.00	103.92
45380	GENERAL LIABILITY INS.	200.00	.00	.00	206.00	-6.00	103.00
45410	LEASE/RENT OF EQUIPMENT	1,680.00	.00	.00	2,036.44	-356.44	121.22
45510	MILEAGE	100.00	.00	.00	35.84	64.16	35.84
45530	TRAINING & TRAVEL	.00	.00	.00	2,464.21	-2,464.21	.00
45810	DUES & MEMBERSHIPS	380.00	.00	.00	629.00	-249.00	165.53
TOTAL	OTHER CHARGES	10,885.38	4,825.38	.00	14,327.22	-3,441.84	131.62
46010	OFFICE SUPPLIES	6,500.00	207.30	.00	2,124.99	4,375.01	32.69
46120	BOOKS & SUBSCRIPTIONS	300.00	.00	.00	486.00	-186.00	162.00
46140	OTHER OPERATING SUPPLIES	13,800.00	3,192.53	.00	13,663.83	136.17	99.01
TOTAL	MATERIALS & SUPPLIES	20,600.00	3,399.83	.00	16,274.82	4,325.18	79.00
TOTAL	OTHER OPERATING EXPENSES	101,852.13	10,976.09	.00	97,908.68	3,943.45	96.13
48110	MACHINERY & EQUIPMENT	39,820.00	.00	.00	39,774.00	46.00	99.88
48171	EDP EQUIPMENT	22,660.00	.00	.00	22,475.12	184.88	99.18
48273	SOFTWARE	22,881.00	.00	.00	19,456.00	3,425.00	85.03
TOTAL	CAPITAL OUTLAY	85,361.00	.00	.00	81,705.12	3,655.88	95.72
TOTAL	ELECTORAL BOARD	348,265.13	28,255.73	.00	340,386.56	7,878.57	97.74
TOTAL	ELECTORAL BOARD	348,265.13	28,255.73	.00	340,386.56	7,878.57	97.74

ACCOUNTING PERIOD: 12/22

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	1,754,579.00	164,996.54	.00	1,580,518.98	174,060.02	90.08
41016	UNIFORM CLEANING ALLOW.	3,600.00	.00	.00	3,300.00	300.00	91.67
41020	SALARIES & WAGES-O/T	50,000.00	5,202.63	.00	56,222.80	-6,222.80	112.45
41029	SPECIAL PAY TRAINERS	1,800.00	.00	.00	.00	1,800.00	.00
41030	PT SALARIES & WAGES-REG	31,652.00	.00	.00	12,717.76	18,934.24	40.18
41050	ANNUAL LEAVE - SEPARATION	10,000.00	.00	.00	31,145.58	-21,145.58	311.46
41051	SICK LEAVE - SEPARATION	10,000.00	.00	.00	15,568.17	-5,568.17	155.68
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	5,536.10	-5,536.10	.00
41054	PTO - PAYOUT	.00	.00	.00	1,277.87	-1,277.87	.00
41060	PTO - SEPARATION	.00	4,001.09	.00	6,418.16	-6,418.16	.00
41200	INCENTIVE PAYMENT	78,000.00	.00	.00	78,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	1,939,631.00	174,200.26	.00	1,790,705.42	148,925.58	92.32
42010	FICA	148,382.00	12,522.65	.00	127,984.18	20,397.82	86.25
42020	RETIREMENT - VRS	225,463.00	15,293.78	.00	194,992.13	30,470.87	86.49
42050	HEALTH INSURANCE	218,584.00	18,536.38	.00	221,763.12	-3,179.12	101.45
42060	LIFE INSURANCE - VRS	23,511.00	1,594.86	.00	20,334.59	3,176.41	86.49
42070	DISABILITY (VLDP)	1,585.00	151.34	.00	1,742.68	-157.68	109.95
42080	DENTAL INSURANCE	4,680.00	286.00	.00	3,510.00	1,170.00	75.00
42110	WORKER'S COMP.	46,829.00	.00	.00	34,689.00	12,140.00	74.08
42120	CLOTHING ALLOWANCE	2,300.00	.00	.00	2,300.00	.00	100.00
42190	LODA	15,030.00	.00	.00	14,438.00	592.00	96.06
TOTAL	FRINGE BENEFITS	686,364.00	48,385.01	.00	621,753.70	64,610.30	90.59
43100	PROFESSIONAL SERVICES	4,925.00	390.00	.00	14,593.39	-9,668.39	296.31
43110	MEDICAL SERVICES	42,974.00	1,430.00	.00	7,649.34	35,324.66	17.80
43320	SERVICE CONTRACTS	382,822.00	1,182.45	.00	343,764.32	39,057.68	89.80
43336	MAINT & REP.-RADIO EQUIP	.00	.00	.00	105.45	-105.45	.00
43340	MAINT & REP.-FURN & FIX	1,000.00	.00	.00	.00	1,000.00	.00
43350	MAINT & REP.-AUTO EQUIP.	17,400.00	342.50	.00	13,437.18	3,962.82	77.23
43360	MAINT & REP.-BLDGS & GNDS	25,000.00	3,146.93	.00	17,071.50	7,928.50	68.29
43500	PRINTING AND BINDING	3,785.00	.00	.00	499.40	3,285.60	13.19
43600	ADVERTISING	10,000.00	.00	.00	1,706.87	8,293.13	17.07
43604	RECRUITMENT	6,500.00	.00	.00	5,491.16	1,008.84	84.48
43720	LAUNDRY & DRY CLEANING	500.00	.00	.00	62.00	438.00	12.40
TOTAL	PURCHASED SERVICES	494,906.00	6,491.88	.00	404,380.61	90,525.39	81.71
44200	C.G. - PARTS AND LABOR	176,900.00	16,652.42	.00	162,520.63	14,379.37	91.87
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
44307	C.S.-OFFICE SUPPLIES	2,500.00	.00	.00	1,937.65	562.35	77.51
44309	C.S.-OTHER SUPPLIES	1,500.00	478.08	.00	3,945.85	-2,445.85	263.06
44310	C.G. - FUEL	133,700.00	26,847.43	.00	196,634.42	-62,934.42	147.07
TOTAL	INTERNAL SERVICES	315,100.00	43,977.93	.00	365,038.55	-49,938.55	115.85
45110	ELECTRICITY	700.00	.00	.00	1,185.03	-485.03	169.29
45130	WATER & SEWER	350.00	28.08	.00	309.60	40.40	88.46
45210	POSTAGE	1,500.00	337.67	.00	1,769.72	-269.72	117.98
45220	MESSENGER SVS./PACKAGES	200.00	.00	.00	.00	200.00	.00
45230	TELECOMMUNICATIONS	83,624.00	183.94	.00	74,211.10	9,412.90	88.74
45340	PROPERTY INSURANCE	190.00	.00	.00	174.00	16.00	91.58
45350	VEHICLE & EQUIPMENT INS.	44,210.00	.00	.00	42,921.00	1,289.00	97.08
45360	SURETY BONDS	30.00	.00	.00	35.00	-5.00	116.67
45370	PUB.OFFICIAL LIABILITY IN	9,280.00	.00	.00	9,650.00	-370.00	103.99



ACCOUNTING PERIOD: 12/22

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	
45380	GENERAL LIABILITY INS.	30,800.00	.00	.00	31,720.00	-920.00	102.99
45394	RETIREE H' CARE BENEFIT	17,040.00	1,420.00	.00	17,040.00	.00	100.00
45410	LEASE/RENT OF EQUIPMENT	27,995.00	1,308.49	.00	20,907.51	7,087.49	74.68
45530	TRAINING & TRAVEL	57,080.00	8,391.81	.00	42,741.16	14,338.84	74.88
45540	EDUCATION	.00	942.15	.00	2,576.65	-2,576.65	.00
45550	MOVING EXPENSES	.00	.00	.00	9,685.61	-9,685.61	.00
45810	DUES & MEMBERSHIPS	86,128.00	85.00	.00	80,368.20	5,759.80	93.31
TOTAL	OTHER CHARGES	359,127.00	12,697.14	.00	335,294.58	23,832.42	93.36
46010	OFFICE SUPPLIES	25,000.00	1,429.22	.00	14,197.69	10,802.31	56.79
46030	FOOD SUPPLIES	5,050.00	616.33	.00	4,849.53	200.47	96.03
46070	REPAIR & MAINT. SUPPLIES	6,000.00	.00	.00	220.31	5,779.69	3.67
46080	POWERED EQUIPMENT FUELS	2,000.00	45.26	.00	558.80	1,441.20	27.94
46100	POLICE SUPPLIES	22,226.35	303.27	.00	17,226.37	4,999.98	77.50
46101	AMMUNITION	174,945.50	.00	87,682.50	172,928.07	2,017.43	98.85
46102	EVIDENCE SUPPLY	5,000.00	395.05	.00	3,603.15	1,396.85	72.06
46110	UNIFORMS	36,420.00	1,774.05	.00	35,938.20	481.80	98.68
46120	BOOKS & SUBSCRIPTIONS	5,264.00	.00	.00	3,695.04	1,568.96	70.19
46134	EDUCATIONAL SUPPLIES	300.00	.00	.00	.00	300.00	.00
46140	OTHER OPERATING SUPPLIES	7,400.00	155.52	.00	8,025.95	-625.95	108.46
46170	EMS/MEDICAL SUPPLIES	3,800.00	291.21	.00	3,504.77	295.23	92.23
TOTAL	MATERIALS & SUPPLIES	293,405.85	5,009.91	87,682.50	264,747.88	28,657.97	90.23
TOTAL	OTHER OPERATING EXPENSES	2,148,902.85	116,561.87	87,682.50	1,991,215.32	157,687.53	92.66
48113	EQUIPMENT	.00	.00	.00	3,373.00	-3,373.00	.00
48121	FURNITURE & FIXTURES	3,000.00	.00	.00	3,145.98	-145.98	104.87
48131	RADIO EQUIPMENT	8,000.00	.00	.00	8,120.00	-120.00	101.50
48140	BULLET PROOF VESTS	4,200.00	3,270.83	.00	3,270.83	929.17	77.88
48151	MOTOR VEHICLES & EQUIP.	600,847.24	1,975.00	231,668.73	590,396.38	10,450.86	98.26
48172	HARDWARE	133,448.66	4,802.52	11,755.16	127,285.92	6,162.74	95.38
48272	HARDWARE	.00	.00	.00	1,099.57	-1,099.57	.00
TOTAL	CAPITAL OUTLAY	749,495.90	10,048.35	243,423.89	736,691.68	12,804.22	98.29
TOTAL	POLICE ADMINISTRATION	4,838,029.75	300,810.48	331,106.39	4,518,612.42	319,417.33	93.40
TOTAL	POLICE ADMINISTRATION	4,838,029.75	300,810.48	331,106.39	4,518,612.42	319,417.33	93.40

ACCOUNTING PERIOD: 12/22

EXPENDITURE STATUS REPORT

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.	3,068,411.00	319,706.28	.00	2,732,026.10	336,384.90	89.04
41016	UNIFORM CLEANING ALLOW.	18,700.00	.00	.00	16,050.00	2,650.00	85.83
41017	STAND BY PAY	6,000.00	452.40	.00	1,233.05	4,766.95	20.55
41020	SALARIES & WAGES-O/T	239,000.00	27,315.21	.00	326,406.10	-87,406.10	136.57
41027	STANDBY & BLENDED - OT	10,000.00	10,621.95	.00	23,525.34	-13,525.34	235.25
41029	SPECIAL PAY TRAINERS	18,000.00	270.00	.00	13,140.00	4,860.00	73.00
41030	PT SALARIES & WAGES-REG	39,792.00	4,202.04	.00	32,779.41	7,012.59	82.38
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	3,096.63	-3,096.63	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	6,738.04	-6,738.04	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	3,165.60	-3,165.60	.00
41054	PTO - PAYOUT	.00	.00	.00	6,431.18	-6,431.18	.00
41060	PTO - SEPARATION	.00	3,066.09	.00	35,014.23	-35,014.23	.00
41200	INCENTIVE PAYMENT	148,500.00	6,000.00	.00	160,500.00	-12,000.00	108.08
TOTAL	PERSONAL SERVICES	3,548,403.00	371,633.97	.00	3,360,105.68	188,297.32	94.69
42010	FICA	271,454.25	27,117.53	.00	242,430.29	29,023.96	89.31
42020	RETIREMENT - VRS	394,291.00	28,887.70	.00	335,755.71	58,535.29	85.15
42050	HEALTH INSURANCE	384,180.00	31,364.58	.00	352,037.85	32,142.15	91.63
42060	LIFE INSURANCE - VRS	41,116.00	3,111.48	.00	35,780.95	5,335.05	87.02
42080	DENTAL INSURANCE	9,672.00	585.00	.00	6,727.50	2,944.50	69.56
42110	WORKER'S COMP.	118,652.00	.00	.00	109,429.00	9,223.00	92.23
42120	CLOTHING ALLOWANCE	.00	.00	.00	650.00	-650.00	.00
42190	LODA	53,440.00	.00	.00	51,335.00	2,105.00	96.06
TOTAL	FRINGE BENEFITS	1,272,805.25	91,066.29	.00	1,134,146.30	138,658.95	89.11
43100	PROFESSIONAL SERVICES	13,000.00	892.48	.00	12,544.84	455.16	96.50
43336	MAINT & REP.-RADIO EQUIP	.00	.00	.00	12.00	-12.00	.00
43500	PRINTING AND BINDING	6,900.00	.00	.00	3,545.25	3,354.75	51.38
43720	LAUNDRY & DRY CLEANING	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	PURCHASED SERVICES	21,900.00	892.48	.00	16,102.09	5,797.91	73.53
45130	WATER & SEWER	.00	28.08	.00	28.08	-28.08	.00
45370	PUB.OFFICIAL LIABILITY IN	10,500.00	.00	.00	10,919.00	-419.00	103.99
45380	GENERAL LIABILITY INS.	35,370.00	.00	.00	36,427.00	-1,057.00	102.99
45394	RETIREE H'CARE BENEFIT	3,720.00	310.00	.00	3,720.00	.00	100.00
45530	TRAINING & TRAVEL	68,958.00	3,900.06	.00	60,881.96	8,076.04	88.29
45540	EDUCATION	5,000.00	.00	.00	500.00	4,500.00	10.00
45810	DUES & MEMBERSHIPS	300.00	.00	.00	.00	300.00	.00
TOTAL	OTHER CHARGES	123,848.00	4,238.14	.00	112,476.04	11,371.96	90.82
46070	REPAIR & MAINT. SUPPLIES	1,000.00	.00	.00	60.95	939.05	6.10
46100	POLICE SUPPLIES	98,997.88	25,903.45	8,052.00	92,161.96	6,835.92	93.09
46110	UNIFORMS	52,492.30	3,833.45	13,969.00	44,715.37	7,776.93	85.18
46140	OTHER OPERATING SUPPLIES	5,000.00	965.39	.00	1,760.29	3,239.71	35.21
TOTAL	MATERIALS & SUPPLIES	157,490.18	30,702.29	22,021.00	138,698.57	18,791.61	88.07
TOTAL	OTHER OPERATING EXPENSES	1,576,043.43	126,899.20	22,021.00	1,401,423.00	174,620.43	88.92
48121	FURNITURE & FIXTURES	2,000.00	900.00	.00	900.00	1,100.00	45.00
48131	RADIO EQUIPMENT	8,316.00	.00	.00	.00	8,316.00	.00
48140	BULLET PROOF VESTS	9,350.00	3,902.03	.00	10,255.97	-905.97	109.69
TOTAL	CAPITAL OUTLAY	19,666.00	4,802.03	.00	11,155.97	8,510.03	56.73

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
				OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	POLICE OPERATIONS	5,144,112.43	503,335.20	22,021.00	4,772,684.65	371,427.78	92.78
TOTAL	POLICE OPERATIONS	5,144,112.43	503,335.20	22,021.00	4,772,684.65	371,427.78	92.78

ACCOUNTING PERIOD: 12/22

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.	1,114,538.00	124,105.08	.00	1,046,881.65	67,656.35	93.93
41016	UNIFORM CLEANING ALLOW.	6,000.00	.00	.00	4,950.00	1,050.00	82.50
41017	STAND BY PAY	7,020.00	749.13	.00	5,901.81	1,118.19	84.07
41020	SALARIES & WAGES-O/T	51,080.00	10,565.63	.00	72,715.26	-21,635.26	142.36
41027	STANDBY & BLENDED - OT	5,000.00	2,235.00	.00	7,223.32	-2,223.32	144.47
41200	INCENTIVE PAYMENT	57,000.00	.00	.00	57,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	1,240,638.00	137,654.84	.00	1,194,672.04	45,965.96	96.29
42010	FICA	94,908.50	9,921.91	.00	85,541.80	9,366.70	90.13
42020	RETIREMENT - VRS	143,218.00	11,578.38	.00	128,981.34	14,236.66	90.06
42050	HEALTH INSURANCE	163,284.00	11,753.32	.00	145,787.69	17,496.31	89.28
42060	LIFE INSURANCE - VRS	14,935.00	1,207.40	.00	14,306.32	628.68	95.79
42070	DISABILITY (VLDP)	756.00	.00	.00	.00	756.00	.00
42080	DENTAL INSURANCE	3,120.00	169.00	.00	1,969.50	1,150.50	63.13
42110	WORKER'S COMP.	44,162.00	.00	.00	38,452.00	5,710.00	87.07
42120	CLOTHING ALLOWANCE	22,000.00	.00	.00	18,850.00	3,150.00	85.68
42190	LODA	15,865.00	.00	.00	15,240.00	625.00	96.06
TOTAL	FRINGE BENEFITS	502,248.50	34,630.01	.00	449,128.65	53,119.85	89.42
43100	PROFESSIONAL SERVICES	8,500.00	1,291.83	.00	7,957.79	542.21	93.62
43336	MAINT & REP.-RADIO EQUIP	.00	.00	.00	51.50	-51.50	.00
TOTAL	PURCHASED SERVICES	8,500.00	1,291.83	.00	8,009.29	490.71	94.23
45230	TELECOMMUNICATIONS	.00	.00	.00	80.04	-80.04	.00
45370	PUB.OFFICIAL LIABILITY IN	3,000.00	.00	.00	3,120.00	-120.00	104.00
45380	GENERAL LIABILITY INS.	10,120.00	.00	.00	10,422.00	-302.00	102.98
45530	TRAINING & TRAVEL	35,407.00	7,102.00	.00	26,276.54	9,130.46	74.21
45540	EDUCATION	2,000.00	.00	.00	.00	2,000.00	.00
45810	DUES & MEMBERSHIPS	1,436.00	300.00	.00	1,006.00	430.00	70.06
TOTAL	OTHER CHARGES	51,963.00	7,402.00	.00	40,904.58	11,058.42	78.72
46010	OFFICE SUPPLIES	2,000.00	.00	.00	657.82	1,342.18	32.89
46100	POLICE SUPPLIES	20,725.00	898.97	.00	16,865.57	3,859.43	81.38
46110	UNIFORMS	3,500.00	551.79	.00	1,481.35	2,018.65	42.32
46140	OTHER OPERATING SUPPLIES	4,000.00	802.61	.00	3,746.33	253.67	93.66
TOTAL	MATERIALS & SUPPLIES	30,225.00	2,253.37	.00	22,751.07	7,473.93	75.27
TOTAL	OTHER OPERATING EXPENSES	592,936.50	45,577.21	.00	520,793.59	72,142.91	87.83
48121	FURNITURE & FIXTURES	1,000.00	.00	.00	921.99	78.01	92.20
48131	RADIO EQUIPMENT	1,110.00	.00	.00	1,110.00	.00	100.00
48140	BULLET PROOF VESTS	6,840.00	2,556.62	.00	2,987.11	3,852.89	43.67
TOTAL	CAPITAL OUTLAY	8,950.00	2,556.62	.00	5,019.10	3,930.90	56.08
TOTAL	POLICE CRIMINAL INVESTIG.	1,842,524.50	185,788.67	.00	1,720,484.73	122,039.77	93.38
TOTAL	POLICE CRIMINAL INVESTIG.	1,842,524.50	185,788.67	.00	1,720,484.73	122,039.77	93.38

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	1,132,395.00	113,935.95	.00	1,039,742.58	92,652.42	91.82
41016	UNIFORM CLEANING ALLOW.	3,500.00	.00	.00	4,800.00	-1,300.00	137.14
41017	STAND BY PAY	.00	140.40	.00	265.20	-265.20	.00
41020	SALARIES & WAGES-O/T	54,577.00	13,902.68	.00	69,577.00	-15,000.00	127.48
41028	SPECIAL PAY K-9 HANDLER	54,750.00	2,490.00	.00	30,360.00	24,390.00	55.45
41029	SPECIAL PAY TRAINERS	.00	.00	.00	90.00	-90.00	.00
41030	PT SALARIES & WAGES-REG	65,673.00	6,913.40	.00	43,124.92	22,548.08	65.67
41050	ANNUAL LEAVE - SEPARATION	41,318.00	.00	.00	10,029.60	31,288.40	24.27
41051	SICK LEAVE - SEPARATION	30,000.00	.00	.00	7,500.00	22,500.00	25.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	5,258.47	-5,258.47	.00
41054	PTO - PAYOUT	.00	.00	.00	579.63	-579.63	.00
41060	PTO - SEPARATION	.00	.00	.00	2,250.23	-2,250.23	.00
41200	INCENTIVE PAYMENT	52,500.00	.00	.00	52,500.00	.00	100.00
TOTAL	PERSONAL SERVICES	1,434,713.00	137,382.43	.00	1,266,077.63	168,635.37	88.25
42010	FICA	113,428.25	10,080.06	.00	90,981.93	22,446.32	80.21
42020	RETIREMENT - VRS	145,513.00	10,464.92	.00	132,934.98	12,578.02	91.36
42050	HEALTH INSURANCE	126,022.00	8,573.92	.00	119,416.80	6,605.20	94.76
42060	LIFE INSURANCE - VRS	15,174.00	1,091.28	.00	13,862.00	1,312.00	91.35
42070	DISABILITY (VLDP)	.00	.00	.00	141.96	-141.96	.00
42080	DENTAL INSURANCE	2,964.00	169.00	.00	2,288.00	676.00	77.19
42110	WORKER'S COMP.	27,460.00	.00	.00	42,297.00	-14,837.00	154.03
42190	LODA	8,350.00	.00	.00	8,021.00	329.00	96.06
TOTAL	FRINGE BENEFITS	438,911.25	30,379.18	.00	409,943.67	28,967.58	93.40
43100	PROFESSIONAL SERVICES	12,200.00	8,301.11	.00	13,665.22	-1,465.22	112.01
43330	MAINT & REP.-MACH & EQUIP	5,000.00	.00	.00	3,105.11	1,894.89	62.10
43336	MAINT & REP.-RADIO EQUIP	.00	.00	.00	245.00	-245.00	.00
43337	MAINT & REP.-RADAR EQUIP	5,000.00	.00	.00	2,144.88	2,855.12	42.90
43500	PRINTING AND BINDING	500.00	.00	.00	22.10	477.90	4.42
43720	LAUNDRY & DRY CLEANING	500.00	.00	.00	.00	500.00	.00
TOTAL	PURCHASED SERVICES	23,200.00	8,301.11	.00	19,182.31	4,017.69	82.68
45360	SURETY BONDS	5.00	.00	.00	6.00	-1.00	120.00
45370	PUB.OFFICIAL LIABILITY IN	4,980.00	.00	.00	5,179.00	-199.00	104.00
45380	GENERAL LIABILITY INS.	16,790.00	.00	.00	17,292.00	-502.00	102.99
45390	OTHER INSURANCE	6,390.00	.00	.00	6,347.00	43.00	99.33
45394	RETIREE H CARE BENEFIT	6,480.00	540.00	.00	6,480.00	.00	100.00
45395	LODA - VOLUNTEERS	3,490.00	.00	.00	3,353.00	137.00	96.07
45530	TRAINING & TRAVEL	43,732.00	2,755.09	.00	27,541.13	16,190.87	62.98
45540	EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
45810	DUES & MEMBERSHIPS	2,510.00	.00	.00	975.00	1,535.00	38.84
TOTAL	OTHER CHARGES	85,377.00	3,295.09	.00	67,173.13	18,203.87	78.68
46100	POLICE SUPPLIES	96,885.00	13,689.73	38,759.00	110,004.06	-13,119.06	113.54
46110	UNIFORMS	22,638.60	382.51	5,397.30	13,201.76	9,436.84	58.32
46140	OTHER OPERATING SUPPLIES	4,000.00	24.75	.00	352.44	3,647.56	8.81
TOTAL	MATERIALS & SUPPLIES	123,523.60	14,096.99	44,156.30	123,558.26	-34.66	100.03
TOTAL	OTHER OPERATING EXPENSES	671,011.85	56,072.37	44,156.30	619,857.37	51,154.48	92.38
48131	RADIO EQUIPMENT	1,110.00	.00	.00	.00	1,110.00	.00
48140	BULLET PROOF VESTS	9,022.61	640.28	.00	9,022.61	.00	100.00

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48241	POLICE K9	6,322.50	.00	.00	6,322.50	.00	100.00
TOTAL	CAPITAL OUTLAY	16,455.11	640.28	.00	15,345.11	1,110.00	93.25
TOTAL	POLICE SPECIAL OPERATIONS	2,122,179.96	194,095.08	44,156.30	1,901,280.11	220,899.85	89.59
TOTAL	POLICE SPECIAL OPERATIONS	2,122,179.96	194,095.08	44,156.30	1,901,280.11	220,899.85	89.59

ACCOUNTING PERIOD: 12/22

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.	51,075.00	6,292.82	.00	53,841.62	-2,766.62	105.42
41016	UNIFORM CLEANING ALLOW.	300.00	.00	.00	300.00	.00	100.00
41017	STAND BY PAY	.00	131.63	.00	1,002.79	-1,002.79	.00
41020	SALARIES & WAGES-O/T	77,668.22	2,881.39	.00	72,443.04	5,225.18	93.27
41027	STANDBY & BLENDED - OT	.00	.00	.00	29.05	-29.05	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	98.24	-98.24	.00
41200	INCENTIVE PAYMENT	3,000.00	.00	.00	3,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	132,043.22	9,305.84	.00	130,714.74	1,328.48	98.99
42010	FICA	7,194.14	642.41	.00	9,045.02	-1,850.88	125.73
42020	RETIREMENT - VRS	6,563.00	574.42	.00	6,646.62	-83.62	101.27
42050	HEALTH INSURANCE	9,998.00	874.86	.00	10,040.06	-42.06	100.42
42060	LIFE INSURANCE - VRS	684.00	59.90	.00	693.06	-9.06	101.32
42080	DENTAL INSURANCE	156.00	13.00	.00	156.00	.00	100.00
42110	WORKER'S COMP.	3,970.00	.00	.00	2,936.00	1,034.00	73.95
42120	CLOTHING ALLOWANCE	1,300.00	.00	.00	1,300.00	.00	100.00
42190	LODA	835.00	.00	.00	802.00	33.00	96.05
TOTAL	FRINGE BENEFITS	30,700.14	2,164.59	.00	31,618.76	-918.62	102.99
45530	TRAINING & TRAVEL	2,600.00	969.12	.00	1,396.33	1,203.67	53.71
TOTAL	OTHER CHARGES	2,600.00	969.12	.00	1,396.33	1,203.67	53.71
46100	POLICE SUPPLIES	11,395.00	4,281.91	.00	10,869.32	525.68	95.39
TOTAL	MATERIALS & SUPPLIES	11,395.00	4,281.91	.00	10,869.32	525.68	95.39
TOTAL	OTHER OPERATING EXPENSES	44,695.14	7,415.62	.00	43,884.41	810.73	98.19
48140	BULLET PROOF VESTS	18,612.58	.00	1,475.69	17,806.10	806.48	95.67
TOTAL	CAPITAL OUTLAY	18,612.58	.00	1,475.69	17,806.10	806.48	95.67
TOTAL	POLICE GRANTS	195,350.94	16,721.46	1,475.69	192,405.25	2,945.69	98.49
TOTAL	POLICE GRANTS	195,350.94	16,721.46	1,475.69	192,405.25	2,945.69	98.49

ACCOUNTING PERIOD: 12/22

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	524,353.00	55,577.84	.00	523,885.35	467.65	99.91
41020	SALARIES & WAGES-O/T	2,000.00	38.14	.00	1,567.66	432.34	78.38
41030	PT SALARIES & WAGES-REG	73,063.00	8,602.86	.00	72,934.56	128.44	99.82
41050	ANNUAL LEAVE - SEPARATION	.00	266.98	.00	266.98	-266.98	.00
41051	SICK LEAVE - SEPARATION	.00	1,213.33	.00	1,213.33	-1,213.33	.00
41052	SEVERANCE PAY-SEPARATION	7,000.00	6,976.64	.00	6,976.64	23.36	99.67
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	3,668.00	-3,668.00	.00
41054	PTO - PAYOUT	.00	.00	.00	2,330.00	-2,330.00	.00
41060	PTO - SEPARATION	.00	4,508.16	.00	4,508.16	-4,508.16	.00
41200	INCENTIVE PAYMENT	22,500.00	.00	.00	22,500.00	.00	100.00
TOTAL	PERSONAL SERVICES	628,916.00	77,183.95	.00	639,850.68	-10,934.68	101.74
42010	FICA	44,810.25	5,683.27	.00	46,599.15	-1,788.90	103.99
42020	RETIREMENT - VRS	64,403.00	4,675.16	.00	64,072.30	330.70	99.49
42050	HEALTH INSURANCE	58,488.00	4,294.32	.00	50,512.34	7,975.66	86.36
42060	LIFE INSURANCE - VRS	6,716.00	487.54	.00	6,681.64	34.36	99.49
42070	DISABILITY (VLDP)	215.00	19.42	.00	224.58	-9.58	104.46
42080	DENTAL INSURANCE	936.00	39.00	.00	481.00	455.00	51.39
42090	UNEMPLOYMENT	.00	.00	.00	1,088.50	-1,088.50	.00
42110	WORKER'S COMP.	17,161.00	.00	.00	13,558.00	3,603.00	79.00
42190	LODA	2,505.00	.00	.00	2,406.00	99.00	96.05
TOTAL	FRINGE BENEFITS	195,234.25	15,198.71	.00	185,623.51	9,610.74	95.08
43110	MEDICAL SERVICES	1,100.00	225.00	.00	2,174.00	-1,074.00	197.64
43320	SERVICE CONTRACTS	31,800.00	.00	.00	21,452.05	10,347.95	67.46
43330	MAINT & REP.-MACH & EQUIP	500.00	.00	.00	.00	500.00	.00
43336	MAINT & REP.-RADIO EQUIP	1,000.00	.00	.00	1,472.20	-472.20	147.22
43340	MAINT & REP.-FURN & FIX	350.00	.00	.00	.00	350.00	.00
43600	ADVERTISING	1,500.00	.00	.00	365.87	1,134.13	24.39
TOTAL	PURCHASED SERVICES	36,250.00	225.00	.00	25,464.12	10,785.88	70.25
44200	C.G. - PARTS AND LABOR	7,000.00	600.10	.00	11,042.20	-4,042.20	157.75
44307	C.S.-OFFICE SUPPLIES	1,200.00	.00	.00	567.07	632.93	47.26
44309	C.S.-OTHER SUPPLIES	1,500.00	77.47	.00	202.78	1,297.22	13.52
44310	C.G. - FUEL	10,200.00	1,449.98	.00	10,291.23	-91.23	100.89
TOTAL	INTERNAL SERVICES	19,900.00	2,127.55	.00	22,103.28	-2,203.28	111.07
45110	ELECTRICITY	.00	.00	.00	34.07	-34.07	.00
45140	HYDRANTS	95,000.00	7,916.67	.00	95,000.00	.00	100.00
45145	FIRE MUSEUM	1,500.00	.00	.00	49.73	1,450.27	3.32
45210	POSTAGE	1,000.00	30.76	.00	523.85	476.15	52.39
45230	TELECOMMUNICATIONS	5,128.00	.00	.00	2,098.02	3,029.98	40.91
45350	VEHICLE & EQUIPMENT INS.	7,150.00	.00	.00	6,942.00	208.00	97.09
45360	SURETY BONDS	20.00	.00	.00	23.00	-3.00	115.00
45370	PUB.OFFICIAL LIABILITY IN	1,930.00	.00	.00	2,007.00	-77.00	103.99
45380	GENERAL LIABILITY INS.	750.00	.00	.00	772.00	-22.00	102.93
45394	RETIREE H'CARE BENEFIT	2,760.00	230.00	.00	2,760.00	.00	100.00
45410	LEASE/RENT OF EQUIPMENT	6,200.00	501.11	.00	6,013.32	186.68	96.99
45530	TRAINING & TRAVEL	17,000.00	1,540.84	.00	16,428.92	571.08	96.64
45550	MOVING EXPENSES	.00	.00	.00	2,000.00	-2,000.00	.00
45810	DUES & MEMBERSHIPS	2,482.00	.00	.00	2,050.00	432.00	82.59
TOTAL	OTHER CHARGES	140,920.00	10,219.38	.00	136,701.91	4,218.09	97.01



ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
46010	OFFICE SUPPLIES	1,500.00	298.50	.00	2,730.53	-1,230.53	182.04
46070	REPAIR & MAINT. SUPPLIES	500.00	.00	.00	-12.03	512.03-	2.41
46078	MAINT & REPAIRS-COMPUTERS	1,000.00	.00	.00	1,208.47	-208.47	120.85
46110	UNIFORMS	800.00	.00	.00	2,660.23	-1,860.23	332.53
46120	BOOKS & SUBSCRIPTIONS	400.00	618.29	.00	1,087.74	-687.74	271.94
46140	OTHER OPERATING SUPPLIES	14,500.00	229.70	.00	14,392.41	107.59	99.26
TOTAL	MATERIALS & SUPPLIES	18,700.00	1,146.49	.00	22,067.35	-3,367.35	118.01
TOTAL	OTHER OPERATING EXPENSES	411,004.25	28,917.13	.00	391,960.17	19,044.08	95.37
48272	HARDWARE	8,000.00	.00	.00	7,141.62	858.38	89.27
TOTAL	CAPITAL OUTLAY	8,000.00	.00	.00	7,141.62	858.38	89.27
TOTAL	FIRE ADMINISTRATION	1,047,920.25	106,101.08	.00	1,038,952.47	8,967.78	99.14
TOTAL	FIRE ADMINISTRATION	1,047,920.25	106,101.08	.00	1,038,952.47	8,967.78	99.14

ACCOUNTING PERIOD: 12/22

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	4,021,842.00	485,198.33	.00	4,179,841.40	-157,999.40	103.93
41017	STAND BY PAY	.00	262.60	.00	670.15	-670.15	.00
41020	SALARIES & WAGES-O/T	300,000.00	55,021.49	.00	386,356.24	-86,356.24	128.79
41027	STANDBY & BLENDED - OT	.00	115.15	.00	203.43	-203.43	.00
41030	PT SALARIES & WAGES-REG	78,899.00	10,984.41	.00	81,017.63	-2,118.63	102.69
41050	ANNUAL LEAVE - SEPARATION	4,387.00	.00	.00	6,272.00	-1,885.00	142.97
41051	SICK LEAVE - SEPARATION	10,000.00	.00	.00	10,000.00	.00	100.00
41054	PTO - PAYOUT	.00	.00	.00	620.00	-620.00	.00
41060	PTO - SEPARATION	.00	.00	.00	3,906.00	-3,906.00	.00
41200	INCENTIVE PAYMENT	225,000.00	.00	.00	225,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	4,640,128.00	551,581.98	.00	4,893,886.85	-253,758.85	105.47
42010	FICA	354,968.50	39,892.65	.00	346,103.38	8,865.12	97.50
42020	RETIREMENT - VRS	516,807.00	44,494.62	.00	514,906.84	1,900.16	99.63
42050	HEALTH INSURANCE	623,368.00	50,341.95	.00	607,831.36	15,536.64	97.51
42060	LIFE INSURANCE - VRS	53,893.00	4,690.02	.00	54,273.62	-380.62	100.71
42080	DENTAL INSURANCE	10,764.00	767.00	.00	9,282.00	1,482.00	86.23
42110	WORKER'S COMP.	243,330.00	.00	.00	192,433.00	50,897.00	79.08
42190	LODA	65,130.00	.00	.00	62,564.00	2,566.00	96.06
TOTAL	FRINGE BENEFITS	1,868,260.50	140,186.24	.00	1,787,394.20	80,866.30	95.67
43100	PROFESSIONAL SERVICES	22,500.00	.00	7,500.00	22,863.00	-363.00	101.61
43110	MEDICAL SERVICES	35,000.00	1,730.00	.00	28,236.00	6,764.00	80.67
43320	SERVICE CONTRACTS	53,600.00	2,773.08	.00	35,081.10	18,518.90	65.45
43330	MAINT & REP.-MACH & EQUIP	21,000.00	36.95	.00	12,235.14	8,764.86	58.26
43336	MAINT & REP.-RADIO EQUIP	6,000.00	825.00	.00	9,811.89	-3,811.89	163.53
43350	MAINT & REP.-AUTO EQUIP.	15,000.00	2,094.90	.00	17,634.94	-2,634.94	117.57
43360	MAINT & REP.-BLDGS & GNDS	41,005.00	1,153.09	.00	27,946.98	13,058.02	68.16
43720	LAUNDRY & DRY CLEANING	500.00	.00	.00	.00	500.00	.00
TOTAL	PURCHASED SERVICES	194,605.00	8,613.02	7,500.00	153,809.05	40,795.95	79.04
44200	C.G. - PARTS AND LABOR	241,200.00	14,005.59	.00	246,495.16	-5,295.16	102.20
44300	CENTRAL STORES	600.00	.00	.00	.00	600.00	.00
44301	C.S.-SMALL EQUIP.SUPPLIES	500.00	.00	.00	.00	500.00	.00
44302	C.S.-POWER.EQUIP.SUPPLIES	500.00	.00	.00	401.51	98.49	80.30
44304	C.S.-BLDG. & GROUNDS SUPP	9,000.00	1,842.89	.00	13,120.24	-4,120.24	145.78
44307	C.S.-OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
44309	C.S.-OTHER SUPPLIES	5,000.00	429.29	.00	607.36	4,392.64	12.15
44310	C.G. - FUEL	43,800.00	9,182.23	.00	59,679.93	-15,879.93	136.26
TOTAL	INTERNAL SERVICES	301,100.00	25,460.00	.00	320,304.20	-19,204.20	106.38
45110	ELECTRICITY	61,000.00	4,204.76	.00	56,192.02	4,807.98	92.12
45120	HEATING	5,000.00	1,120.90	.00	9,945.20	-4,945.20	198.90
45130	WATER & SEWER	12,000.00	2,403.03	.00	15,715.89	-3,715.89	130.97
45230	TELECOMMUNICATIONS	11,833.00	28.70	.00	14,784.86	-2,951.86	124.95
45340	PROPERTY INSURANCE	6,920.00	.00	.00	6,340.00	580.00	91.62
45350	VEHICLE & EQUIPMENT INS.	19,440.00	.00	.00	18,873.00	567.00	97.08
45370	PUB.OFFICIAL LIABILITY IN	16,870.00	.00	.00	17,543.00	-673.00	103.99
45380	GENERAL LIABILITY INS.	6,520.00	.00	.00	6,715.00	-195.00	102.99
45390	OTHER INSURANCE	2,870.00	.00	.00	2,870.00	.00	100.00
45394	RETIREE H'CARE BENEFIT	66,910.00	5,109.14	.00	66,249.68	660.32	99.01
45395	LODA - VOLUNTEERS	950.00	.00	.00	913.00	37.00	96.11
45398	LODA CLAIM	28,000.00	2,653.00	.00	29,999.00	-1,999.00	107.14

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
45530	TRAINING & TRAVEL	50,361.88	6,821.32	.00	58,679.67	-8,317.79	116.52
45540	EDUCATION	5,000.00	.00	.00	5,387.50	-387.50	107.75
45810	DUES & MEMBERSHIPS	300.00	.00	.00	623.00	-323.00	207.67
45850	FREIGHT & DRAYAGE	500.00	.00	.00	622.81	-122.81	124.56
TOTAL	OTHER CHARGES	294,474.88	22,340.85	.00	311,453.63	-16,978.75	105.77
46010	OFFICE SUPPLIES	4,000.00	.00	.00	828.85	3,171.15	20.72
46070	REPAIR & MAINT. SUPPLIES	20,000.00	6,351.86	.00	18,107.80	1,892.20	90.54
46078	MAINT & REPAIRS-COMPUTERS	2,300.00	.00	.00	859.87	1,440.13	37.39
46090	POWERED EQUIPMENT SUPPLY	1,500.00	.00	.00	746.94	753.06	49.80
46110	UNIFORMS	22,500.00	2,596.01	.00	27,020.41	-4,520.41	120.09
46111	TURN OUT GEAR	94,512.73	6,947.19	.00	94,164.92	347.81	99.63
46120	BOOKS & SUBSCRIPTIONS	900.00	.00	.00	730.10	169.90	81.12
46140	OTHER OPERATING SUPPLIES	25,000.00	2,970.91	.00	25,862.99	-862.99	103.45
46160	HAZ-MAT SUPPLIES	.00	.00	.00	15.83	-15.83	.00
46170	EMS/MEDICAL SUPPLIES	36,750.00	2,488.04	.00	51,694.75	-14,944.75	140.67
TOTAL	MATERIALS & SUPPLIES	207,462.73	21,354.01	.00	220,032.46	-12,569.73	106.06
TOTAL	OTHER OPERATING EXPENSES	2,865,903.11	217,954.12	7,500.00	2,792,993.54	72,909.57	97.46
48113	EQUIPMENT	20,000.00	20.95	.00	2,593.22	17,406.78	12.97
48114	FIRE HOSE	4,000.00	.00	.00	6,850.00	-2,850.00	171.25
48151	MOTOR VEHICLES & EQUIP.	145,242.74	.00	92,055.40	145,805.52	-562.78	100.39
48165	FIRE TRUCK	784,494.00	.00	784,494.00	784,494.00	.00	100.00
48172	HARDWARE	.00	.00	.00	80.18	-80.18	.00
48181	BUILDINGS & GROUNDS	.00	.00	.00	75.87	-75.87	.00
48203	FIRE PROGRAMS FUND	640,463.27	7,806.46	32,344.00	302,062.09	338,401.18	47.16
48272	HARDWARE	19,861.22	5,371.32	24,292.41	54,202.52	-34,341.30	272.91
TOTAL	CAPITAL OUTLAY	1,614,061.23	13,198.73	933,185.81	1,296,163.40	317,897.83	80.30
TOTAL	FIRE SUPPRESSION	9,120,092.34	782,734.83	940,685.81	8,983,043.79	137,048.55	98.50
TOTAL	FIRE SUPPRESSION	9,120,092.34	782,734.83	940,685.81	8,983,043.79	137,048.55	98.50

ACCOUNTING PERIOD: 12/22

EXPENDITURE STATUS REPORT

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.	355,263.00	35,388.01	.00	343,797.90	11,465.10	96.77
41017	STAND BY PAY	.00	361.40	.00	1,342.90	-1,342.90	.00
41020	SALARIES & WAGES-O/T	47,135.00	4,196.42	.00	35,868.36	11,266.64	76.10
41027	STANDBY & BLENDED - OT	.00	395.92	.00	1,030.68	-1,030.68	.00
41030	PT SALARIES & WAGES-REG	31,674.00	3,853.86	.00	28,871.65	2,802.35	91.15
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	10,219.11	-10,219.11	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	7,500.00	-7,500.00	.00
41200	INCENTIVE PAYMENT	16,500.00	.00	.00	16,500.00	.00	100.00
TOTAL	PERSONAL SERVICES	450,572.00	44,195.61	.00	445,130.60	5,441.40	98.79
42010	FICA	37,911.25	3,219.13	.00	32,010.57	5,900.68	84.44
42020	RETIREMENT - VRS	48,222.00	3,232.08	.00	42,087.68	6,134.32	87.28
42050	HEALTH INSURANCE	45,972.00	3,877.44	.00	46,094.58	-122.58	100.27
42060	LIFE INSURANCE - VRS	5,028.00	337.04	.00	4,388.82	639.18	87.29
42070	DISABILITY (VLDP)	407.00	34.84	.00	348.42	58.58	85.61
42080	DENTAL INSURANCE	936.00	52.00	.00	598.00	338.00	63.89
42110	WORKER'S COMP.	20,097.00	.00	.00	14,628.00	5,469.00	72.79
42190	LODA	2,505.00	.00	.00	2,406.00	99.00	96.05
TOTAL	FRINGE BENEFITS	161,078.25	10,752.53	.00	142,562.07	18,516.18	88.50
43100	PROFESSIONAL SERVICES	.00	.00	.00	50.00	-50.00	.00
43110	MEDICAL SERVICES	1,100.00	225.00	.00	1,100.00	.00	100.00
43330	MAINT & REP.-MACH & EQUIP	2,000.00	15.48	.00	524.62	1,475.38	26.23
43336	MAINT & REP.-RADIO EQUIP	1,000.00	.00	.00	514.25	485.75	51.43
TOTAL	PURCHASED SERVICES	4,100.00	240.48	.00	2,188.87	1,911.13	53.39
44200	C.G. - PARTS AND LABOR	22,800.00	1,012.83	.00	13,934.06	8,865.94	61.11
44310	C.G. - FUEL	8,900.00	792.90	.00	8,079.28	820.72	90.78
TOTAL	INTERNAL SERVICES	31,700.00	1,805.73	.00	22,013.34	9,686.66	69.44
45230	TELECOMMUNICATIONS	6,593.00	.00	.00	3,869.57	2,723.43	58.69
45350	VEHICLE & EQUIPMENT INS.	2,070.00	.00	.00	2,010.00	60.00	97.10
45370	PUB.OFFICIAL LIABILITY IN	1,490.00	.00	.00	1,549.00	-59.00	103.96
45380	GENERAL LIABILITY INS.	580.00	.00	.00	597.00	-17.00	102.93
45394	RETIREE H'CARE BENEFIT	6,240.00	700.00	.00	7,140.00	-900.00	114.42
45530	TRAINING & TRAVEL	6,800.00	630.73	.00	5,548.61	1,251.39	81.60
45810	DUES & MEMBERSHIPS	1,450.00	.00	.00	1,005.00	445.00	69.31
TOTAL	OTHER CHARGES	25,223.00	1,330.73	.00	21,719.18	3,503.82	86.11
46010	OFFICE SUPPLIES	1,500.00	77.98	.00	1,409.40	90.60	93.96
46078	MAINT & REPAIRS-COMPUTERS	1,200.00	.00	.00	149.90	1,050.10	12.49
46110	UNIFORMS	950.00	.00	.00	872.25	77.75	91.82
46112	FIRE PREVENTION WEEK EXP.	5,000.00	.00	.00	5,247.68	-247.68	104.95
46113	PIZZA PROGRAM PROMOTION	6,000.00	.00	.00	5,977.93	22.07	99.63
46120	BOOKS & SUBSCRIPTIONS	5,000.00	.00	.00	2,348.10	2,651.90	46.96
46140	OTHER OPERATING SUPPLIES	15,000.00	362.07	.00	13,897.09	1,102.91	92.65
TOTAL	MATERIALS & SUPPLIES	34,650.00	440.05	.00	29,902.35	4,747.65	86.30
TOTAL	OTHER OPERATING EXPENSES	256,751.25	14,569.52	.00	218,385.81	38,365.44	85.06
48272	HARDWARE	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,000.00	.00

ACCOUNTING PERIOD: 12/22

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	BALANCE	BUD	
TOTAL	FIRE PREVENTION	708,323.25	58,765.13	.00	663,516.41	44,806.84	93.67	
TOTAL	FIRE PREVENTION	708,323.25	58,765.13	.00	663,516.41	44,806.84	93.67	

ACCOUNTING PERIOD: 12/22

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.	147,762.00	19,017.60	.00	156,281.60	-8,519.60	105.77
41020	SALARIES & WAGES-O/T	.00	.00	.00	1,302.10	-1,302.10	.00
41200	INCENTIVE PAYMENT	6,000.00	.00	.00	6,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	153,762.00	19,017.60	.00	163,583.70	-9,821.70	106.39
42010	FICA	11,763.00	1,392.70	.00	11,766.99	-3.99	100.03
42020	RETIREMENT - VRS	18,987.00	1,654.92	.00	19,183.50	-196.50	101.03
42050	HEALTH INSURANCE	14,762.00	1,291.74	.00	14,824.16	-62.16	100.42
42060	LIFE INSURANCE - VRS	1,980.00	172.56	.00	2,000.52	-20.52	101.04
42080	DENTAL INSURANCE	312.00	26.00	.00	312.00	.00	100.00
42110	WORKER'S COMP.	11,605.00	.00	.00	7,037.00	4,568.00	60.64
42190	LODA	1,670.00	.00	.00	1,604.00	66.00	96.05
TOTAL	FRINGE BENEFITS	61,079.00	4,537.92	.00	56,728.17	4,350.83	92.88
43110	MEDICAL SERVICES	550.00	.00	.00	802.00	-252.00	145.82
43320	SERVICE CONTRACTS	11,850.00	26.50	.00	9,624.75	2,225.25	81.22
43330	MAINT & REP.-MACH & EQUIP	750.00	.00	.00	.00	750.00	.00
43336	MAINT & REP.-RADIO EQUIP	1,000.00	.00	.00	1,000.00	.00	100.00
43340	MAINT & REP.-FURN & FIX	300.00	.00	.00	.00	300.00	.00
43360	MAINT & REP.-BLDGS & GNDS	6,000.00	246.09	.00	4,956.61	1,043.39	82.61
TOTAL	PURCHASED SERVICES	20,450.00	272.59	.00	16,383.36	4,066.64	80.11
44200	C.G. - PARTS AND LABOR	13,300.00	388.66	.00	4,846.57	8,453.43	36.44
44304	C.S.-BLDG. & GROUNDS SUPP	.00	.00	.00	165.32	-165.32	.00
44310	C.G. - FUEL	5,600.00	1,056.82	.00	6,620.08	-1,020.08	118.22
TOTAL	INTERNAL SERVICES	18,900.00	1,445.48	.00	11,631.97	7,268.03	61.54
45110	ELECTRICITY	2,500.00	88.36	.00	2,552.50	-52.50	102.10
45130	WATER & SEWER	.00	78.16	.00	469.44	-469.44	.00
45230	TELECOMMUNICATIONS	1,451.00	.00	.00	2,330.20	-879.20	160.59
45340	PROPERTY INSURANCE	300.00	.00	.00	275.00	25.00	91.67
45350	VEHICLE & EQUIPMENT INS.	1,110.00	.00	.00	1,078.00	32.00	97.12
45370	PUB.OFFICIAL LIABILITY IN	680.00	.00	.00	707.00	-27.00	103.97
45380	GENERAL LIABILITY INS.	260.00	.00	.00	268.00	-8.00	103.08
45530	TRAINING & TRAVEL	4,000.00	235.00	.00	6,776.56	-2,776.56	169.41
45560	REGIONAL ACADEMY	3,000.00	.00	.00	.00	3,000.00	.00
45810	DUES & MEMBERSHIPS	519.00	.00	.00	82.50	436.50	15.90
45850	FREIGHT & DRAYAGE	75.00	.00	.00	.00	75.00	.00
TOTAL	OTHER CHARGES	13,895.00	401.52	.00	14,539.20	-644.20	104.64
46010	OFFICE SUPPLIES	500.00	.00	.00	104.10	395.90	20.82
46070	REPAIR & MAINT. SUPPLIES	500.00	.00	.00	83.98	416.02	16.80
46078	MAINT & REPAIRS-COMPUTERS	800.00	.00	.00	.00	800.00	.00
46110	UNIFORMS	600.00	.00	.00	.00	600.00	.00
46111	TURN OUT GEAR	.00	.00	.00	74.00	-74.00	.00
46120	BOOKS & SUBSCRIPTIONS	2,500.00	561.58	.00	1,221.21	1,278.79	48.85
46140	OTHER OPERATING SUPPLIES	3,000.00	330.95	.00	6,016.93	-3,016.93	200.56
TOTAL	MATERIALS & SUPPLIES	7,900.00	892.53	.00	7,500.22	399.78	94.94
TOTAL	OTHER OPERATING EXPENSES	122,224.00	7,550.04	.00	106,782.92	15,441.08	87.37
TOTAL	FIRE TRAINING	275,986.00	26,567.64	.00	270,366.62	5,619.38	97.96

ACCOUNTING PERIOD: 12/22

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	FIRE TRAINING	275,986.00	26,567.64	.00	270,366.62	5,619.38	97.96

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE		YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD	
43151	COURT APPOINTED ATTORNEY	60,000.00	4,431.00	.00	41,910.77	18,089.23	69.85	
TOTAL	PURCHASED SERVICES	60,000.00	4,431.00	.00	41,910.77	18,089.23	69.85	
TOTAL	OTHER OPERATING EXPENSES	60,000.00	4,431.00	.00	41,910.77	18,089.23	69.85	
TOTAL	COURT APPOINTED ATTORNEY	60,000.00	4,431.00	.00	41,910.77	18,089.23	69.85	
TOTAL	COURT APPOINTED ATTORNEY	60,000.00	4,431.00	.00	41,910.77	18,089.23	69.85	



ACCOUNTING PERIOD: 12/22

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	228,304.00	.00	.00	228,304.00	.00	100.00
TOTAL	PMT. TO JOINT OPERATIONS	228,304.00	.00	.00	228,304.00	.00	100.00
TOTAL	OTHER OPERATING EXPENSES	228,304.00	.00	.00	228,304.00	.00	100.00
TOTAL	REGIONAL JUVENILE HOME	228,304.00	.00	.00	228,304.00	.00	100.00
TOTAL	REGIONAL JUVENILE HOME	228,304.00	.00	.00	228,304.00	.00	100.00

ACCOUNTING PERIOD: 12/22

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	1,776,319.00	.00	.00	1,784,900.71	-8,581.71	100.48
47075	MRRJ-DEBT SERVICE	297,900.00	.00	.00	289,318.28	8,581.72	97.12
47076	MRRJ-BUY-IN AGREEMENT	1,076,299.00	.00	.00	1,076,298.33	.67	100.00
TOTAL	PMT. TO JOINT OPERATIONS	3,150,518.00	.00	.00	3,150,517.32	.68	100.00
TOTAL	OTHER OPERATING EXPENSES	3,150,518.00	.00	.00	3,150,517.32	.68	100.00
TOTAL	REGIONAL JAIL	3,150,518.00	.00	.00	3,150,517.32	.68	100.00
TOTAL	REGIONAL JAIL	3,150,518.00	.00	.00	3,150,517.32	.68	100.00

ACCOUNTING PERIOD: 12/22

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.	661,211.00	63,951.63	.00	626,782.54	34,428.46	94.79
41017	STAND BY PAY	7,791.00	878.80	.00	7,482.70	308.30	96.04
41020	SALARIES & WAGES-O/T	240.00	.00	.00	.00	240.00	.00
41027	STANDBY & BLENDED - OT	1,000.00	.00	.00	1,479.34	-479.34	147.93
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	10,740.58	-10,740.58	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	6,858.24	-6,858.24	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	2,192.05	-2,192.05	.00
41200	INCENTIVE PAYMENT	30,000.00	.00	.00	30,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	700,242.00	64,830.43	.00	685,535.45	14,706.55	97.90
42010	FICA	53,569.00	4,733.02	.00	48,045.24	5,523.76	89.69
42020	RETIREMENT - VRS	84,966.00	5,855.44	.00	77,282.30	7,683.70	90.96
42050	HEALTH INSURANCE	93,032.00	5,613.16	.00	79,427.50	13,604.50	85.38
42060	LIFE INSURANCE - VRS	8,860.00	610.60	.00	8,058.80	801.20	90.96
42070	DISABILITY (VLDP)	1,214.00	112.44	.00	1,089.40	124.60	89.74
42080	DENTAL INSURANCE	1,716.00	104.00	.00	1,339.00	377.00	78.03
42110	WORKER'S COMP.	4,391.00	.00	.00	3,187.00	1,204.00	72.58
TOTAL	FRINGE BENEFITS	247,748.00	17,028.66	.00	218,429.24	29,318.76	88.17
43100	PROFESSIONAL SERVICES	.00	.00	.00	297.37	-297.37	.00
43110	MEDICAL SERVICES	.00	130.00	.00	230.00	-230.00	.00
43320	SERVICE CONTRACTS	.00	.00	.00	1,053.47	-1,053.47	.00
43600	ADVERTISING	3,000.00	409.76	.00	1,283.40	1,716.60	42.78
43875	DEMOLITION OF BUILDINGS	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	PURCHASED SERVICES	5,500.00	539.76	.00	2,864.24	2,635.76	52.08
44200	C.G. - PARTS AND LABOR	9,000.00	453.77	.00	5,953.27	3,046.73	66.15
44300	CENTRAL STORES	.00	.00	.00	497.48	-497.48	.00
44310	C.G. - FUEL	3,200.00	524.96	.00	3,148.81	51.19	98.40
TOTAL	INTERNAL SERVICES	12,200.00	978.73	.00	9,599.56	2,600.44	78.68
45210	POSTAGE	960.00	19.30	.00	19.30	940.70	2.01
45230	TELECOMMUNICATIONS	3,948.00	.00	.00	2,487.45	1,460.55	63.01
45350	VEHICLE & EQUIPMENT INS.	1,690.00	.00	.00	1,641.00	49.00	97.10
45360	SURETY BONDS	10.00	.00	.00	12.00	-2.00	120.00
45370	PUB.OFFICIAL LIABILITY IN	2,100.00	.00	.00	2,184.00	-84.00	104.00
45380	GENERAL LIABILITY INS.	810.00	.00	.00	834.00	-24.00	102.96
45394	RETIREE H'CARE BENEFIT	2,760.00	230.00	.00	2,760.00	.00	100.00
45410	LEASE/RENT OF EQUIPMENT	2,324.00	204.69	.00	1,911.91	412.09	82.27
45530	TRAINING & TRAVEL	11,044.00	810.05	.00	2,987.17	8,056.83	27.05
45810	DUES & MEMBERSHIPS	1,889.00	.00	.00	855.00	1,034.00	45.26
TOTAL	OTHER CHARGES	27,535.00	1,264.04	.00	15,691.83	11,843.17	56.99
46010	OFFICE SUPPLIES	1,500.00	15.39	.00	1,434.03	65.97	95.60
46110	UNIFORMS	2,765.00	301.28	.00	971.51	1,793.49	35.14
46120	BOOKS & SUBSCRIPTIONS	18,927.00	54.76	.00	7,215.96	11,711.04	38.13
46140	OTHER OPERATING SUPPLIES	750.00	37.73	.00	3,483.66	-2,733.66	464.49
TOTAL	MATERIALS & SUPPLIES	23,942.00	409.16	.00	13,105.16	10,836.84	54.74
TOTAL	OTHER OPERATING EXPENSES	316,925.00	20,220.35	.00	259,690.03	57,234.97	81.94
48151	MOTOR VEHICLES & EQUIP.	31,089.16	.00	32,055.10	66,868.43	-35,779.27	215.09
48171	EDP EQUIPMENT	9,550.40	.00	.00	8,046.49	1,503.91	84.25

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48221	FURNITURE & FIXTURES	.00	.00	.00	438.98	-438.98	.00
48271	EDP EQUIPMENT	.00	.00	.00	494.97	-494.97	.00
48273	SOFTWARE	941.00	.00	19,454.00	19,454.00	-18,513.00	2067.38
TOTAL	CAPITAL OUTLAY	41,580.56	.00	51,509.10	95,302.87	-53,722.31	229.20
TOTAL	BUILDING INSPECTION	1,058,747.56	85,050.78	51,509.10	1,040,528.35	18,219.21	98.28
TOTAL	BUILDING INSPECTION	1,058,747.56	85,050.78	51,509.10	1,040,528.35	18,219.21	98.28

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	86,240.00	10,604.04	.00	89,594.28	-3,354.28	103.89
41016	UNIFORM CLEANING ALLOW.	600.00	.00	.00	600.00	.00	100.00
41020	SALARIES & WAGES-O/T	2,500.00	200.26	.00	4,004.71	-1,504.71	160.19
41200	INCENTIVE PAYMENT	6,000.00	.00	.00	6,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	95,340.00	10,804.30	.00	100,198.99	-4,858.99	105.10
42010	FICA	7,294.00	793.02	.00	7,230.80	63.20	99.13
42020	RETIREMENT - VRS	11,082.00	968.22	.00	11,061.90	20.10	99.82
42050	HEALTH INSURANCE	9,580.00	838.20	.00	9,619.28	-39.28	100.41
42060	LIFE INSURANCE - VRS	1,156.00	100.96	.00	1,153.44	2.56	99.78
42070	DISABILITY (VLDP)	185.00	16.62	.00	192.42	-7.42	104.01
42080	DENTAL INSURANCE	312.00	26.00	.00	312.00	.00	100.00
42110	WORKER'S COMP.	3,063.00	.00	.00	3,076.00	-13.00	100.42
42190	LODA	835.00	.00	.00	802.00	33.00	96.05
TOTAL	FRINGE BENEFITS	33,507.00	2,743.02	.00	33,447.84	59.16	99.82
43100	PROFESSIONAL SERVICES	2,500.00	.00	.00	1,439.93	1,060.07	57.60
TOTAL	PURCHASED SERVICES	2,500.00	.00	.00	1,439.93	1,060.07	57.60
45350	VEHICLE & EQUIPMENT INS.	620.00	.00	.00	602.00	18.00	97.10
45370	PUB.OFFICIAL LIABILITY IN	960.00	.00	.00	998.00	-38.00	103.96
45380	GENERAL LIABILITY INS.	3,220.00	.00	.00	3,316.00	-96.00	102.98
45530	TRAINING & TRAVEL	3,192.00	.00	.00	732.73	2,459.27	22.96
45657	SPCA	338,261.00	.00	.00	338,260.43	.57	100.00
45810	DUES & MEMBERSHIPS	70.00	.00	.00	.00	70.00	.00
TOTAL	OTHER CHARGES	346,323.00	.00	.00	343,909.16	2,413.84	99.30
46100	POLICE SUPPLIES	3,100.00	7.79	.00	1,617.35	1,482.65	52.17
46110	UNIFORMS	3,300.00	.00	.00	208.37	3,091.63	6.31
46140	OTHER OPERATING SUPPLIES	.00	.00	.00	123.78	-123.78	.00
TOTAL	MATERIALS & SUPPLIES	6,400.00	7.79	.00	1,949.50	4,450.50	30.46
TOTAL	OTHER OPERATING EXPENSES	388,730.00	2,750.81	.00	380,746.43	7,983.57	97.95
TOTAL	ANIMAL CONTROL	484,070.00	13,555.11	.00	480,945.42	3,124.58	99.35
TOTAL	ANIMAL CONTROL	484,070.00	13,555.11	.00	480,945.42	3,124.58	99.35

ACCOUNTING PERIOD: 12/22

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	17,503.00	.00	.00	18,849.60	-1,346.60	107.69
TOTAL	PERSONAL SERVICES	17,503.00	.00	.00	18,849.60	-1,346.60	107.69
42010	FICA	1,339.00	.00	.00	1,442.00	-103.00	107.69
42110	WORKER'S COMP.	.00	.00	.00	658.00	-658.00	.00
TOTAL	FRINGE BENEFITS	1,339.00	.00	.00	2,100.00	-761.00	156.83
45230	TELECOMMUNICATIONS	486.00	.00	.00	264.95	221.05	54.52
45350	VEHICLE & EQUIPMENT INS.	310.00	.00	.00	301.00	9.00	97.10
45370	PUB.OFFICIAL LIABILITY IN	190.00	.00	.00	198.00	-8.00	104.21
45380	GENERAL LIABILITY INS.	70.00	.00	.00	72.00	-2.00	102.86
45530	TRAINING & TRAVEL	95,863.58	.00	.00	27,273.30	68,590.28	28.45
TOTAL	OTHER CHARGES	96,919.58	.00	.00	28,109.25	68,810.33	29.00
46010	OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
46070	REPAIR & MAINT. SUPPLIES	750.00	.00	.00	.00	750.00	.00
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	.00
46140	OTHER OPERATING SUPPLIES	13,500.00	2,172.00	.00	4,247.55	9,252.45	31.46
46145	SAFETY MATERIALS	1,000.00	.00	.00	.00	1,000.00	.00
46155	4-FOR-LIFE	62,483.80	.00	.00	35,878.11	26,605.69	57.42
46160	HAZ-MAT SUPPLIES	21,500.00	-1,329.25	.00	9,991.46	11,508.54	46.47
TOTAL	MATERIALS & SUPPLIES	101,233.80	842.75	.00	50,117.12	51,116.68	49.51
TOTAL	OTHER OPERATING EXPENSES	199,492.38	842.75	.00	80,326.37	119,166.01	40.27
48113	EQUIPMENT	286,400.02	52,238.80	22,410.28	260,472.18	25,927.84	90.95
48273	SOFTWARE	7,500.00	.00	.00	21,847.19	-14,347.19	291.30
TOTAL	CAPITAL OUTLAY	293,900.02	52,238.80	22,410.28	282,319.37	11,580.65	96.06
TOTAL	EMERGENCY SERVICES	510,895.40	53,081.55	22,410.28	381,495.34	129,400.06	74.67
TOTAL	EMERGENCY SERVICES	510,895.40	53,081.55	22,410.28	381,495.34	129,400.06	74.67

ACCOUNTING PERIOD: 12/22

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	99,235.00	12,532.80	.00	91,782.47	7,452.53	92.49
41020	SALARIES & WAGES-O/T	.00	.00	.00	7,316.24	-7,316.24	.00
41200	INCENTIVE PAYMENT	9,000.00	.00	.00	9,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	108,235.00	12,532.80	.00	108,098.71	136.29	99.87
42010	FICA	8,280.50	864.55	.00	7,225.65	1,054.85	87.26
42020	RETIREMENT - VRS	12,752.00	1,151.52	.00	11,193.44	1,558.56	87.78
42050	HEALTH INSURANCE	34,314.00	2,129.94	.00	22,048.60	12,265.40	64.26
42060	LIFE INSURANCE - VRS	1,330.00	120.08	.00	1,167.30	162.70	87.77
42070	DISABILITY (VLDP)	.00	12.72	.00	62.36	-62.36	.00
42080	DENTAL INSURANCE	468.00	39.00	.00	390.00	78.00	83.33
42110	WORKER'S COMP.	1,357.00	.00	.00	1,064.00	293.00	78.41
TOTAL	FRINGE BENEFITS	58,501.50	4,317.81	.00	43,151.35	15,350.15	73.76
43100	PROFESSIONAL SERVICES	.00	.00	.00	54.00	-54.00	.00
43110	MEDICAL SERVICES	.00	.00	.00	135.00	-135.00	.00
43320	SERVICE CONTRACTS	37,045.00	313.72	.00	25,909.59	11,135.41	69.94
43330	MAINT & REP.-MACH & EQUIP	9,000.00	.00	.00	1,549.42	7,450.58	17.22
43360	MAINT & REP.-BLDGS & GNDS	20,000.00	.00	.00	33,211.11	-13,211.11	166.06
43720	LAUNDRY & DRY CLEANING	.00	29.00	.00	260.50	-260.50	.00
TOTAL	PURCHASED SERVICES	66,045.00	342.72	.00	61,119.62	4,925.38	92.54
44300	CENTRAL STORES	9,700.00	1,013.37	.00	10,203.23	-503.23	105.19
TOTAL	INTERNAL SERVICES	9,700.00	1,013.37	.00	10,203.23	-503.23	105.19
45110	ELECTRICITY	92,000.00	8,841.39	.00	93,876.62	-1,876.62	102.04
45120	HEATING	20,000.00	1,390.81	.00	25,534.73	-5,534.73	127.67
45130	WATER & SEWER	7,500.00	1,025.80	.00	6,620.15	879.85	88.27
45230	TELECOMMUNICATIONS	1,134.00	.00	.00	870.15	263.85	76.73
45310	BOILER & MACHINERY INS.	4,140.00	.00	.00	3,785.00	355.00	91.43
45340	PROPERTY INSURANCE	5,630.00	.00	.00	5,158.00	472.00	91.62
45370	PUB.OFFICIAL LIABILITY IN	830.00	.00	.00	863.00	-33.00	103.98
45380	GENERAL LIABILITY INS.	320.00	.00	.00	330.00	-10.00	103.13
TOTAL	OTHER CHARGES	131,554.00	11,258.00	.00	137,037.65	-5,483.65	104.17
46070	REPAIR & MAINT. SUPPLIES	1,750.00	.00	.00	987.36	762.64	56.42
46110	UNIFORMS	500.00	.00	.00	.00	500.00	.00
46140	OTHER OPERATING SUPPLIES	3,500.00	.00	.00	507.73	2,992.27	14.51
TOTAL	MATERIALS & SUPPLIES	5,750.00	.00	.00	1,495.09	4,254.91	26.00
TOTAL	OTHER OPERATING EXPENSES	271,550.50	16,931.90	.00	253,006.94	18,543.56	93.17
48181	BUILDINGS & GROUNDS	.00	.00	.00	6,825.00	-6,825.00	.00
48272	HARDWARE	.00	.00	.00	1,092.99	-1,092.99	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	7,917.99	-7,917.99	.00
TOTAL	PUBLIC SAFETY BUILDING	379,785.50	29,464.70	.00	369,023.64	10,761.86	97.17
TOTAL	PUBLIC SAFETY BUILDING	379,785.50	29,464.70	.00	369,023.64	10,761.86	97.17

ACCOUNTING PERIOD: 12/22

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	615,922.00	46,946.40	.00	462,184.56	153,737.44	75.04
41030	PT SALARIES & WAGES-REG	.00	1,404.94	.00	2,840.56	-2,840.56	.00
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	5,135.88	-5,135.88	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	950.34	-950.34	.00
41060	PTO - SEPARATION	.00	.00	.00	988.92	-988.92	.00
41200	INCENTIVE PAYMENT	21,000.00	.00	.00	21,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	636,922.00	48,351.34	.00	493,100.26	143,821.74	77.42
42010	FICA	48,724.50	3,509.62	.00	35,046.86	13,677.64	71.93
42020	RETIREMENT - VRS	79,146.00	4,313.90	.00	57,119.82	22,026.18	72.17
42050	HEALTH INSURANCE	88,868.00	4,728.15	.00	57,337.61	31,530.39	64.52
42060	LIFE INSURANCE - VRS	8,253.00	449.84	.00	5,956.34	2,296.66	72.17
42070	DISABILITY (VLDP)	1,495.00	49.80	.00	780.44	714.56	52.20
42080	DENTAL INSURANCE	1,560.00	78.00	.00	1,092.00	468.00	70.00
42110	WORKER'S COMP.	4,347.00	.00	.00	2,934.00	1,413.00	67.49
TOTAL	FRINGE BENEFITS	232,393.50	13,129.31	.00	160,267.07	72,126.43	68.96
43100	PROFESSIONAL SERVICES	2,000.00	.00	.00	105.00	1,895.00	5.25
43110	MEDICAL SERVICES	.00	55.00	.00	105.00	-105.00	.00
43320	SERVICE CONTRACTS	1,100.00	.00	.00	858.95	241.05	78.09
43600	ADVERTISING	3,000.00	.00	.00	1,428.76	1,571.24	47.63
TOTAL	PURCHASED SERVICES	6,100.00	55.00	.00	2,497.71	3,602.29	40.95
44200	C.G. - PARTS AND LABOR	3,000.00	91.67	.00	1,647.28	1,352.72	54.91
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
44310	C.G. - FUEL	1,300.00	215.43	.00	744.82	555.18	57.29
TOTAL	INTERNAL SERVICES	4,800.00	307.10	.00	2,392.10	2,407.90	49.84
45210	POSTAGE	960.00	.00	.00	.00	960.00	.00
45220	MESSENGER SVS./PACKAGES	50.00	.00	.00	.00	50.00	.00
45230	TELECOMMUNICATIONS	701.00	28.70	.00	553.82	147.18	79.00
45350	VEHICLE & EQUIPMENT INS.	1,010.00	.00	.00	981.00	29.00	97.13
45370	PUB.OFFICIAL LIABILITY IN	1,770.00	.00	.00	1,841.00	-71.00	104.01
45380	GENERAL LIABILITY INS.	680.00	.00	.00	700.00	-20.00	102.94
45410	LEASE/RENT OF EQUIPMENT	6,124.00	499.57	.00	5,732.05	391.95	93.60
45530	TRAINING & TRAVEL	5,020.00	.00	.00	469.00	4,551.00	9.34
45540	EDUCATION	500.00	.00	.00	.00	500.00	.00
45810	DUES & MEMBERSHIPS	2,540.00	2,055.00	.00	2,682.00	-142.00	105.59
TOTAL	OTHER CHARGES	19,355.00	2,583.27	.00	12,958.87	6,396.13	66.95
46010	OFFICE SUPPLIES	1,000.00	18.90	.00	1,161.33	-161.33	116.13
46110	UNIFORMS	1,660.00	.00	.00	249.49	1,410.51	15.03
46120	BOOKS & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	.00
46140	OTHER OPERATING SUPPLIES	1,500.00	11.88	.00	1,854.80	-354.80	123.65
TOTAL	MATERIALS & SUPPLIES	4,460.00	30.78	.00	3,265.62	1,194.38	73.22
TOTAL	OTHER OPERATING EXPENSES	267,108.50	16,105.46	.00	181,381.37	85,727.13	67.91
48171	EDP EQUIPMENT	6,240.00	.00	.00	4,927.75	1,312.25	78.97
48273	SOFTWARE	1,537.00	.00	.00	806.96	730.04	52.50
TOTAL	CAPITAL OUTLAY	7,777.00	.00	.00	5,734.71	2,042.29	73.74
TOTAL	GENERAL ENGINEERING	911,807.50	64,456.80	.00	680,216.34	231,591.16	74.60



ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
TOTAL	GENERAL ENGINEERING	911,807.50	64,456.80	.00	680,216.34	231,591.16	74.60

ACCOUNTING PERIOD: 12/22

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.	1,937,657.00	229,896.74	.00	1,943,683.52	-6,026.52	100.31
41017	STAND BY PAY	7,831.00	896.35	.00	7,805.70	25.30	99.68
41020	SALARIES & WAGES-O/T	24,755.00	3,333.22	.00	17,429.72	7,325.28	70.41
41027	STANDBY & BLENDED - OT	4,500.00	742.00	.00	6,851.90	-2,351.90	152.26
41030	PT SALARIES & WAGES-REG	77,779.00	7,260.57	.00	55,306.45	22,472.55	71.11
41040	PT SALARIES & WAGES-O/T	1,000.00	.00	.00	619.94	380.06	61.99
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	23,683.16	-23,683.16	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	23,420.46	-23,420.46	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	6,521.57	-6,521.57	.00
41060	PTO - SEPARATION	.00	1,425.06	.00	1,630.14	-1,630.14	.00
41200	INCENTIVE PAYMENT	108,000.00	.00	.00	108,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	2,161,522.00	243,553.94	.00	2,194,952.56	-33,430.56	101.55
42010	FICA	179,510.00	17,782.12	.00	157,084.82	22,425.18	87.51
42020	RETIREMENT - VRS	272,763.00	21,244.24	.00	239,671.51	33,091.49	87.87
42050	HEALTH INSURANCE	322,496.00	20,450.02	.00	253,897.43	68,598.57	78.73
42060	LIFE INSURANCE - VRS	28,444.00	2,215.38	.00	24,992.82	3,451.18	87.87
42070	DISABILITY (VLDP)	3,319.00	298.42	.00	2,699.48	619.52	81.33
42080	DENTAL INSURANCE	6,396.00	351.00	.00	4,536.62	1,859.38	70.93
42090	UNEMPLOYMENT	.00	.00	.00	372.97	-372.97	.00
42110	WORKER'S COMP.	60,902.00	.00	.00	45,373.00	15,529.00	74.50
TOTAL	FRINGE BENEFITS	873,830.00	62,341.18	.00	728,628.65	145,201.35	83.38
43010	MISC. CONTRACTED SERVICES	19,000.00	.00	.00	9,000.00	10,000.00	47.37
43100	PROFESSIONAL SERVICES	2,500.00	.00	.00	12,824.40	-10,324.40	512.98
43110	MEDICAL SERVICES	2,000.00	55.00	.00	2,074.00	-74.00	103.70
43140	ENGINEER.,ARCH. & MAPPING	2,500.00	.00	.00	.00	2,500.00	.00
43310	REPAIRS & MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	.00
43320	SERVICE CONTRACTS	16,617.00	338.80	.00	13,234.50	3,382.50	79.64
43325	TIPPING FEE-CO LANDFILL	2,000.00	.00	.00	2,467.02	-467.02	123.35
43330	MAINT & REP.-MACH & EQUIP	10,000.00	.00	.00	4,872.71	5,127.29	48.73
43340	MAINT & REP.-FURN & FIX	1,500.00	248.99	.00	248.99	1,251.01	16.60
43350	MAINT & REP.-AUTO EQUIP.	15,000.00	.00	.00	.00	15,000.00	.00
43360	MAINT & REP.-BLDGS & GNDS	12,500.00	.00	25,565.00	36,752.26	-24,252.26	294.02
43372	MAINT & REP.-BRIDGES	305,400.19	.00	215,345.00	274,257.73	31,142.46	89.80
43374	MAINT & REP.-ALLOWABLE	2,568,634.80	6,174.09	1,719,693.04	2,530,867.74	37,767.06	98.53
43375	MAINT & REP.-NON-ALLOW.	25,000.00	3,276.20	170.00	3,446.20	21,553.80	13.78
43376	MAINT & REP.-TRAILS/BRIDG	20,000.00	57.38	.00	588.87	19,411.13	2.94
43600	ADVERTISING	3,000.00	25.00	.00	454.41	2,545.59	15.15
43710	UNIFORM MAINTENANCE CONT.	13,200.00	181.41	.00	9,930.82	3,269.18	75.23
43720	LAUNDRY & DRY CLEANING	2,000.00	.00	.00	.00	2,000.00	.00
43890	STATE FEES AND PERMITS	500.00	60.00	.00	105.00	395.00	21.00
43891	FEDERAL FEES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PURCHASED SERVICES	3,024,351.99	10,416.87	1,960,773.04	2,901,124.65	123,227.34	95.93
44200	C.G. - PARTS AND LABOR	253,000.00	42,216.47	.00	278,308.52	-25,308.52	110.00
44300	CENTRAL STORES	.00	.00	.00	64.75	-64.75	.00
44302	C.S.-POWER.EQUIP.SUPPLIES	15,000.00	2,193.10	.00	14,913.67	86.33	99.42
44310	C.G. - FUEL	78,700.00	11,072.48	.00	103,978.78	-25,278.78	132.12
TOTAL	INTERNAL SERVICES	346,700.00	55,482.05	.00	397,265.72	-50,565.72	114.58
45110	ELECTRICITY	18,000.00	1,445.42	.00	18,760.22	-760.22	104.22
45120	HEATING	9,000.00	639.65	.00	9,095.59	-95.59	101.06

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
45130	WATER & SEWER	5,000.00	971.12	.00	4,604.67	395.33	92.09
45210	POSTAGE	400.00	15.00	.00	157.86	242.14	39.47
45220	MESSENGER SVS./PACKAGES	100.00	.00	.00	.00	100.00	.00
45230	TELECOMMUNICATIONS	21,646.00	504.15	.00	18,057.29	3,588.71	83.42
45310	BOILER & MACHINERY INS.	160.00	.00	.00	146.00	14.00	91.25
45340	PROPERTY INSURANCE	1,830.00	.00	.00	1,677.00	153.00	91.64
45350	VEHICLE & EQUIPMENT INS.	29,920.00	.00	.00	29,047.00	873.00	97.08
45360	SURETY BONDS	10.00	.00	.00	12.00	-2.00	120.00
45370	PUB.OFFICIAL LIABILITY IN	8,920.00	.00	.00	9,276.00	-356.00	103.99
45380	GENERAL LIABILITY INS.	3,450.00	.00	.00	3,553.00	-103.00	102.99
45394	RETIREE H'CARE BENEFIT	5,040.00	650.00	.00	7,490.00	-2,450.00	148.61
45410	LEASE/RENT OF EQUIPMENT	31,000.00	37.50	.00	26,529.85	4,470.15	85.58
45530	TRAINING & TRAVEL	17,602.00	2,189.32	.00	21,804.66	-4,202.66	123.88
45540	EDUCATION	2,500.00	.00	.00	2,000.00	500.00	80.00
45675	TRANSPORTATION SAFETY	3,000.00	.00	.00	.00	3,000.00	.00
45810	DUES & MEMBERSHIPS	960.00	.00	.00	1,675.00	-715.00	174.48
TOTAL	OTHER CHARGES	158,538.00	6,452.16	.00	153,886.14	4,651.86	97.07
46010	OFFICE SUPPLIES	2,500.00	339.80	.00	3,733.92	-1,233.92	149.36
46070	REPAIR & MAINT. SUPPLIES	10,500.00	329.24	.00	14,223.34	-3,723.34	135.46
46080	POWERED EQUIPMENT FUELS	1,000.00	16.74	.00	666.73	333.27	66.67
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	547.34	-47.34	109.47
46140	OTHER OPERATING SUPPLIES	2,500.00	560.16	.00	2,683.04	-183.04	107.32
46170	EMS/MEDICAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	MATERIALS & SUPPLIES	17,500.00	1,245.94	.00	21,854.37	-4,354.37	124.88
TOTAL	OTHER OPERATING EXPENSES	4,420,919.99	135,938.20	1,960,773.04	4,202,759.53	218,160.46	95.07
48106	SIDEWALKS	.00	.00	.00	318.12	-318.12	.00
48111	MACHINERY & EQUIPMENT	78,710.00	.00	.00	78,710.00	.00	100.00
48151	MOTOR VEHICLES & EQUIP.	147,751.80	.00	210,371.80	210,371.80	-62,620.00	142.38
48272	HARDWARE	17,370.00	.00	.00	17,964.35	-594.35	103.42
TOTAL	CAPITAL OUTLAY	243,831.80	.00	210,371.80	307,364.27	-63,532.47	126.06
TOTAL	HIGHWAY & STREET MAINT.	6,826,273.79	379,492.14	2,171,144.84	6,705,076.36	121,197.43	98.22
TOTAL	HIGHWAY & STREET MAINT.	6,826,273.79	379,492.14	2,171,144.84	6,705,076.36	121,197.43	98.22

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE		YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD	
45111	STREET LIGHTS	325,157.00	28,353.19	.00	325,485.58	-328.58	100.10	
45112	ARTERIAL STREET LIGHTS	237,476.00	20,407.70	.00	233,921.01	3,554.99	98.50	
45370	PUB.OFFICIAL LIABILITY IN	1,430.00	.00	.00	1,487.00	-57.00	103.99	
45380	GENERAL LIABILITY INS.	550.00	.00	.00	566.00	-16.00	102.91	
TOTAL	OTHER CHARGES	564,613.00	48,760.89	.00	561,459.59	3,153.41	99.44	
TOTAL	OTHER OPERATING EXPENSES	564,613.00	48,760.89	.00	561,459.59	3,153.41	99.44	
TOTAL	STREET LIGHTS	564,613.00	48,760.89	.00	561,459.59	3,153.41	99.44	
TOTAL	STREET LIGHTS	564,613.00	48,760.89	.00	561,459.59	3,153.41	99.44	

ACCOUNTING PERIOD: 12/22

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	302.43	-302.43	.00
41020	SALARIES & WAGES-O/T	50,000.00	.00	.00	71,753.70	-21,753.70	143.51
41027	STANDBY & BLENDED - OT	.00	.00	.00	3,585.98	-3,585.98	.00
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	360.00	-360.00	.00
TOTAL	PERSONAL SERVICES	50,000.00	.00	.00	76,002.11	-26,002.11	152.00
42010	FICA	3,825.00	.00	.00	5,341.40	-1,516.40	139.64
42020	RETIREMENT - VRS	.00	.00	.00	93.60	-93.60	.00
42050	HEALTH INSURANCE	.00	.00	.00	107.67	-107.67	.00
42060	LIFE INSURANCE - VRS	.00	.00	.00	9.76	-9.76	.00
42080	DENTAL INSURANCE	.00	.00	.00	1.59	-1.59	.00
42110	WORKER'S COMP.	301.00	.00	.00	1,845.00	-1,544.00	612.96
TOTAL	FRINGE BENEFITS	4,126.00	.00	.00	7,399.02	-3,273.02	179.33
43320	SERVICE CONTRACTS	70,000.00	.00	.00	107,603.75	-37,603.75	153.72
43330	MAINT & REP.-MACH & EQUIP	9,000.00	821.85	.00	1,370.59	7,629.41	15.23
43360	MAINT & REP.-BLDGS & GNDS	6,500.00	.00	.00	307.07	6,192.93	4.72
43374	MAINT & REP.-ALLOWABLE	2,000.00	.00	.00	.00	2,000.00	.00
43375	MAINT & REP.-NON-ALLOW.	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	PURCHASED SERVICES	89,500.00	821.85	.00	109,281.41	-19,781.41	122.10
44200	C.G. - PARTS AND LABOR	59,000.00	750.00	.00	14,265.21	44,734.79	24.18
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000.00	1,640.72	.00	4,448.58	7,551.42	37.07
44310	C.G. - FUEL	700.00	280.09	.00	2,127.37	-1,427.37	303.91
TOTAL	INTERNAL SERVICES	71,700.00	2,670.81	.00	20,841.16	50,858.84	29.07
45110	ELECTRICITY	4,000.00	155.37	.00	4,413.65	-413.65	110.34
45120	HEATING	2,000.00	.00	.00	1,265.80	734.20	63.29
45340	PROPERTY INSURANCE	330.00	.00	.00	302.00	28.00	91.52
45350	VEHICLE & EQUIPMENT INS.	320.00	.00	.00	311.00	9.00	97.19
45370	PUB.OFFICIAL LIABILITY IN	1,070.00	.00	.00	1,113.00	-43.00	104.02
45380	GENERAL LIABILITY INS.	410.00	.00	.00	422.00	-12.00	102.93
TOTAL	OTHER CHARGES	8,130.00	155.37	.00	7,827.45	302.55	96.28
46070	REPAIR & MAINT. SUPPLIES	195,000.00	.00	.00	199,742.33	-4,742.33	102.43
46140	OTHER OPERATING SUPPLIES	4,000.00	.00	.00	2,154.88	1,845.12	53.87
TOTAL	MATERIALS & SUPPLIES	199,000.00	.00	.00	201,897.21	-2,897.21	101.46
TOTAL	OTHER OPERATING EXPENSES	372,456.00	3,648.03	.00	347,246.25	25,209.75	93.23
48111	MACHINERY & EQUIPMENT	30,000.00	.00	24,135.00	24,135.00	5,865.00	80.45
TOTAL	CAPITAL OUTLAY	30,000.00	.00	24,135.00	24,135.00	5,865.00	80.45
TOTAL	SNOW & ICE REMOVAL	452,456.00	3,648.03	24,135.00	447,383.36	5,072.64	98.88
TOTAL	SNOW & ICE REMOVAL	452,456.00	3,648.03	24,135.00	447,383.36	5,072.64	98.88

ACCOUNTING PERIOD: 12/22

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.	587,771.00	40,142.11	.00	462,077.16	125,693.84	78.62
41017	STAND BY PAY	7,831.00	1,836.90	.00	10,066.50	-2,235.50	128.55
41020	SALARIES & WAGES-O/T	21,773.00	775.32	.00	8,545.65	13,227.35	39.25
41027	STANDBY & BLENDED - OT	3,000.00	777.06	.00	4,921.38	-1,921.38	164.05
41030	PT SALARIES & WAGES-REG	8,640.00	.00	.00	3,829.32	4,810.68	44.32
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	16,582.70	-16,582.70	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	8,464.02	-8,464.02	.00
41060	PTO - SEPARATION	.00	.00	.00	4,944.85	-4,944.85	.00
41200	INCENTIVE PAYMENT	24,000.00	.00	.00	24,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	653,015.00	43,531.39	.00	543,431.58	109,583.42	83.22
42010	FICA	50,951.00	3,150.81	.00	38,916.33	12,034.67	76.38
42020	RETIREMENT - VRS	77,199.00	3,678.46	.00	57,598.34	19,600.66	74.61
42050	HEALTH INSURANCE	92,764.00	4,355.31	.00	58,226.35	34,537.65	62.77
42060	LIFE INSURANCE - VRS	8,050.00	383.58	.00	6,006.28	2,043.72	74.61
42070	DISABILITY (VLDP)	1,613.00	116.86	.00	1,386.84	226.16	85.98
42080	DENTAL INSURANCE	2,028.00	78.00	.00	1,157.00	871.00	57.05
42090	UNEMPLOYMENT	.00	.00	.00	394.00	-394.00	.00
42110	WORKER'S COMP.	20,082.00	.00	.00	13,920.00	6,162.00	69.32
TOTAL	FRINGE BENEFITS	252,687.00	11,763.02	.00	177,605.14	75,081.86	70.29
43010	MISC. CONTRACTED SERVICES	72,000.00	.00	8,060.14	28,000.00	44,000.00	38.89
43100	PROFESSIONAL SERVICES	190,449.00	.00	91,954.99	274,579.40	-84,130.40	144.17
43110	MEDICAL SERVICES	1,000.00	55.00	.00	817.00	183.00	81.70
43320	SERVICE CONTRACTS	8,906.00	266.47	.00	10,957.76	-2,051.76	123.04
43330	MAINT & REP.-MACH & EQUIP	4,000.00	.00	.00	608.84	3,391.16	15.22
43350	MAINT & REP.-AUTO EQUIP.	3,000.00	.00	.00	.00	3,000.00	.00
43360	MAINT & REP.-BLDGS & GNDS	1,000.00	.00	.00	11,984.70	-10,984.70	1198.47
43374	MAINT & REP.-ALLOWABLE	2,500.00	.00	.00	1,250.97	1,249.03	50.04
43375	MAINT & REP.-NON-ALLOW.	2,500.00	.00	.00	.00	2,500.00	.00
43600	ADVERTISING	1,750.00	.00	.00	2,249.05	-499.05	128.52
43710	UNIFORM MAINTENANCE CONT.	4,620.00	.00	.00	3,958.22	661.78	85.68
TOTAL	PURCHASED SERVICES	291,725.00	321.47	100,015.13	334,405.94	-42,680.94	114.63
44200	C.G. - PARTS AND LABOR	25,000.00	1,551.47	.00	21,068.40	3,931.60	84.27
44302	C.S.-POWER.EQUIP.SUPPLIES	8,800.00	48.90	.00	1,293.83	7,506.17	14.70
44310	C.G. - FUEL	17,800.00	2,151.22	.00	18,663.30	-863.30	104.85
TOTAL	INTERNAL SERVICES	51,600.00	3,751.59	.00	41,025.53	10,574.47	79.51
45110	ELECTRICITY	40,000.00	3,721.44	.00	40,226.83	-226.83	100.57
45120	HEATING	3,000.00	134.08	.00	2,651.13	348.87	88.37
45210	POSTAGE	300.00	86.55	.00	191.35	108.65	63.78
45220	MESSENGER SVS./PACKAGES	150.00	.00	.00	.00	150.00	.00
45230	TELECOMMUNICATIONS	5,304.00	.00	.00	3,285.36	2,018.64	61.94
45340	PROPERTY INSURANCE	240.00	.00	.00	220.00	20.00	91.67
45350	VEHICLE & EQUIPMENT INS.	9,670.00	.00	.00	9,388.00	282.00	97.08
45370	PUB.OFFICIAL LIABILITY IN	3,010.00	.00	.00	3,130.00	-120.00	103.99
45380	GENERAL LIABILITY INS.	1,170.00	.00	.00	1,205.00	-35.00	102.99
45394	RETIREE H'CARE BENEFIT	1,300.00	.00	.00	1,300.00	.00	100.00
45410	LEASE/RENT OF EQUIPMENT	500.00	37.50	.00	452.67	47.33	90.53
45530	TRAINING & TRAVEL	4,950.00	26.32	.00	6,951.44	-2,001.44	140.43
45540	EDUCATION	2,500.00	.00	.00	.00	2,500.00	.00
45810	DUES & MEMBERSHIPS	1,200.00	.00	.00	40.00	1,160.00	3.33

ACCOUNTING PERIOD: 12/22

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	73,494.00	4,005.89	.00	69,041.78	4,452.22	93.94
46010	OFFICE SUPPLIES	500.00	.00	.00	1,677.66	-1,177.66	335.53
46070	REPAIR & MAINT. SUPPLIES	224,000.00	107,897.21	.00	237,121.75	-13,121.75	105.86
46080	POWERED EQUIPMENT FUELS	1,000.00	56.94	.00	1,627.85	-627.85	162.79
46140	OTHER OPERATING SUPPLIES	3,000.00	110.33	.00	1,085.96	1,914.04	36.20
TOTAL	MATERIALS & SUPPLIES	228,500.00	108,064.48	.00	241,513.22	-13,013.22	105.70
TOTAL	OTHER OPERATING EXPENSES	898,006.00	127,906.45	100,015.13	863,591.61	34,414.39	96.17
48111	MACHINERY & EQUIPMENT	702,181.09	116,444.05	38,145.00	738,246.55	-36,065.46	105.14
48272	HARDWARE	11,189.08	.00	.00	8,289.17	2,899.91	74.08
48273	SOFTWARE	10,000.00	.00	.00	11,036.00	-1,036.00	110.36
TOTAL	CAPITAL OUTLAY	723,370.17	116,444.05	38,145.00	757,571.72	-34,201.55	104.73
TOTAL	TRAFFIC ENGINEERING	2,274,391.17	287,881.89	138,160.13	2,164,594.91	109,796.26	95.17
TOTAL	TRAFFIC ENGINEERING	2,274,391.17	287,881.89	138,160.13	2,164,594.91	109,796.26	95.17

ACCOUNTING PERIOD: 12/22

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.	270,327.00	28,936.80	.00	244,281.86	26,045.14	90.37
41017	STAND BY PAY	1,355.00	.00	.00	291.20	1,063.80	21.49
41020	SALARIES & WAGES-O/T	2,038.00	79.16	.00	1,109.15	928.85	54.42
41027	STANDBY & BLENDED - OT	1,000.00	.00	.00	414.67	585.33	41.47
41030	PT SALARIES & WAGES-REG	36,285.00	6,069.18	.00	10,709.14	25,575.86	29.51
41060	PTO - SEPARATION	.00	.00	.00	1,605.52	-1,605.52	.00
41200	INCENTIVE PAYMENT	18,000.00	.00	.00	18,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	329,005.00	35,085.14	.00	276,411.54	52,593.46	84.01
42010	FICA	25,169.00	2,534.56	.00	19,385.37	5,783.63	77.02
42020	RETIREMENT - VRS	34,737.00	2,658.98	.00	30,164.96	4,572.04	86.84
42050	HEALTH INSURANCE	57,928.00	3,840.78	.00	43,821.75	14,106.25	75.65
42060	LIFE INSURANCE - VRS	3,623.00	277.28	.00	3,145.46	477.54	86.82
42070	DISABILITY (VLDP)	558.00	33.58	.00	372.75	185.25	66.80
42080	DENTAL INSURANCE	468.00	65.00	.00	701.41	-233.41	149.87
42110	WORKER'S COMP.	11,172.00	.00	.00	7,004.00	4,168.00	62.69
TOTAL	FRINGE BENEFITS	133,655.00	9,410.18	.00	104,595.70	29,059.30	78.26
43010	MISC. CONTRACTED SERVICES	63,000.00	18,407.90	.00	89,287.69	-26,287.69	141.73
43100	PROFESSIONAL SERVICES	1,000.00	69.00	.00	6,173.00	-5,173.00	617.30
43110	MEDICAL SERVICES	250.00	140.00	.00	780.00	-530.00	312.00
43320	SERVICE CONTRACTS	7,613.00	281.95	.00	5,793.44	1,819.56	76.10
43330	MAINT & REP.-MACH & EQUIP	2,500.00	.00	.00	2,181.82	318.18	87.27
43350	MAINT & REP.-AUTO EQUIP.	1,500.00	.00	.00	1,009.00	491.00	67.27
43360	MAINT & REP.-BLDGS & GNDS	1,000.00	.00	.00	1,682.83	-682.83	168.28
43374	MAINT & REP.-ALLOWABLE	5,500.00	.00	.00	.00	5,500.00	.00
43600	ADVERTISING	.00	.00	.00	50.00	-50.00	.00
43710	UNIFORM MAINTENANCE CONT.	2,300.00	.00	.00	1,425.15	874.85	61.96
TOTAL	PURCHASED SERVICES	84,663.00	18,898.85	.00	108,382.93	-23,719.93	128.02
44200	C.G. - PARTS AND LABOR	29,500.00	3,131.71	.00	32,424.11	-2,924.11	109.91
44302	C.S.-POWER.EQUIP.SUPPLIES	6,500.00	283.95	.00	5,064.00	1,436.00	77.91
44310	C.G. - FUEL	12,000.00	4,376.42	.00	21,924.76	-9,924.76	182.71
TOTAL	INTERNAL SERVICES	48,000.00	7,792.08	.00	59,412.87	-11,412.87	123.78
45230	TELECOMMUNICATIONS	2,016.00	.00	.00	910.54	1,105.46	45.17
45350	VEHICLE & EQUIPMENT INS.	1,770.00	.00	.00	1,718.00	52.00	97.06
45370	PUB.OFFICIAL LIABILITY IN	800.00	.00	.00	832.00	-32.00	104.00
45380	GENERAL LIABILITY INS.	310.00	.00	.00	319.00	-9.00	102.90
45410	LEASE/RENT OF EQUIPMENT	5,500.00	.00	.00	.00	5,500.00	.00
45530	TRAINING & TRAVEL	4,575.00	477.24	.00	2,787.24	1,787.76	60.92
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	17,471.00	477.24	.00	6,566.78	10,904.22	37.59
46010	OFFICE SUPPLIES	400.00	.00	.00	137.03	262.97	34.26
46070	REPAIR & MAINT. SUPPLIES	3,500.00	7,836.69	.00	8,200.14	-4,700.14	234.29
46080	POWERED EQUIPMENT FUELS	2,200.00	.00	.00	2,185.95	14.05	99.36
46140	OTHER OPERATING SUPPLIES	2,000.00	19.96	.00	1,246.84	753.16	62.34
46181	HORTICULTURE	38,517.83	2,603.66	.00	36,964.76	1,553.07	95.97
TOTAL	MATERIALS & SUPPLIES	46,617.83	10,460.31	.00	48,734.72	-2,116.89	104.54
TOTAL	OTHER OPERATING EXPENSES	330,406.83	47,038.66	.00	327,693.00	2,713.83	99.18



ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48111	MACHINERY & EQUIPMENT	103,235.00	44,285.20	.00	103,235.20	- .20	100.00
48272	HARDWARE	1,005.00	.00	.00	812.64	192.36	80.86
TOTAL	CAPITAL OUTLAY	104,240.00	44,285.20	.00	104,047.84	192.16	99.82
TOTAL	HIWAY/ST. BEAUTIFICATION	763,651.83	126,409.00	.00	708,152.38	55,499.45	92.73
TOTAL	HIWAY/ST. BEAUTIFICATION	763,651.83	126,409.00	.00	708,152.38	55,499.45	92.73

ACCOUNTING PERIOD: 12/22

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.	48,513.00	5,206.40	.00	44,816.00	3,697.00	92.38
41020	SALARIES & WAGES-O/T	567.00	.00	.00	.00	567.00	.00
41200	INCENTIVE PAYMENT	3,000.00	.00	.00	3,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	52,080.00	5,206.40	.00	47,816.00	4,264.00	91.81
42010	FICA	3,371.50	340.10	.00	2,961.58	409.92	87.84
42020	RETIREMENT - VRS	5,206.00	478.44	.00	5,536.80	-330.80	106.35
42050	HEALTH INSURANCE	14,762.00	1,291.74	.00	14,824.16	-62.16	100.42
42060	LIFE INSURANCE - VRS	543.00	49.90	.00	577.38	-34.38	106.33
42080	DENTAL INSURANCE	156.00	13.00	.00	156.00	.00	100.00
42110	WORKER'S COMP.	2,159.00	.00	.00	1,511.00	648.00	69.99
TOTAL	FRINGE BENEFITS	26,197.50	2,173.18	.00	25,566.92	630.58	97.59
43010	MISC. CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
43110	MEDICAL SERVICES	100.00	.00	.00	.00	100.00	.00
43320	SERVICE CONTRACTS	50.00	.00	.00	30.50	19.50	61.00
43330	MAINT & REP.-MACH & EQUIP	500.00	.00	.00	857.03	-357.03	171.41
43360	MAINT & REP.-BLDGS & GNDS	21,500.00	.00	.00	13,132.87	8,367.13	61.08
43600	ADVERTISING	150.00	.00	.00	.00	150.00	.00
43710	UNIFORM MAINTENANCE CONT.	300.00	.00	.00	295.78	4.22	98.59
TOTAL	PURCHASED SERVICES	23,600.00	.00	.00	14,316.18	9,283.82	60.66
44200	C.G. - PARTS AND LABOR	1,800.00	116.67	.00	1,791.44	8.56	99.52
44300	CENTRAL STORES	200.00	.00	.00	.00	200.00	.00
44302	C.S.-POWER.EQUIP.SUPPLIES	6,500.00	190.96	.00	4,969.19	1,530.81	76.45
44310	C.G. - FUEL	1,900.00	291.84	.00	2,622.30	-722.30	138.02
TOTAL	INTERNAL SERVICES	10,400.00	599.47	.00	9,382.93	1,017.07	90.22
45110	ELECTRICITY	32,000.00	2,428.19	.00	26,900.06	5,099.94	84.06
45130	WATER & SEWER	600.00	96.94	.00	581.88	18.12	96.98
45210	POSTAGE	50.00	.00	.00	.00	50.00	.00
45230	TELECOMMUNICATIONS	300.00	.00	.00	296.51	3.49	98.84
45340	PROPERTY INSURANCE	10,030.00	.00	.00	9,189.00	841.00	91.62
45350	VEHICLE & EQUIPMENT INS.	90.00	.00	.00	87.00	3.00	96.67
45370	PUB.OFFICIAL LIABILITY IN	330.00	.00	.00	343.00	-13.00	103.94
45380	GENERAL LIABILITY INS.	130.00	.00	.00	134.00	-4.00	103.08
45530	TRAINING & TRAVEL	600.00	.00	.00	60.00	540.00	10.00
TOTAL	OTHER CHARGES	44,130.00	2,525.13	.00	37,591.45	6,538.55	85.18
46010	OFFICE SUPPLIES	1,000.00	.00	.00	50.69	949.31	5.07
46070	REPAIR & MAINT. SUPPLIES	2,500.00	.00	.00	1,515.30	984.70	60.61
46080	POWERED EQUIPMENT FUELS	3,500.00	.00	.00	.00	3,500.00	.00
46140	OTHER OPERATING SUPPLIES	400.00	.00	.00	500.00	-100.00	125.00
TOTAL	MATERIALS & SUPPLIES	7,400.00	.00	.00	2,065.99	5,334.01	27.92
TOTAL	OTHER OPERATING EXPENSES	111,727.50	5,297.78	.00	88,923.47	22,804.03	79.59
48184	IMPROVEMENTS	15,000.00	.00	.00	34,863.19	-19,863.19	232.42
TOTAL	CAPITAL OUTLAY	15,000.00	.00	.00	34,863.19	-19,863.19	232.42
TOTAL	DOWNTOWN PARKING MAINT	178,807.50	10,504.18	.00	171,602.66	7,204.84	95.97
TOTAL	DOWNTOWN PARKING MAINT	178,807.50	10,504.18	.00	171,602.66	7,204.84	95.97

ACCOUNTING PERIOD: 12/22

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

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

ACCOUNTING PERIOD: 12/22

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.	249,139.00	13,770.40	.00	205,347.35	43,791.65	82.42
41017	STAND BY PAY	1,355.00	.00	.00	754.75	600.25	55.70
41020	SALARIES & WAGES-O/T	3,489.00	125.08	.00	2,249.88	1,239.12	64.48
41027	STANDBY & BLENDED - OT	2,000.00	.00	.00	503.95	1,496.05	25.20
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	4,280.68	-4,280.68	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	6,142.82	-6,142.82	.00
41060	PTO - SEPARATION	.00	.00	.00	388.24	-388.24	.00
41200	INCENTIVE PAYMENT	9,000.00	.00	.00	9,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	264,983.00	13,895.48	.00	228,667.67	36,315.33	86.30
42010	FICA	20,271.50	1,024.03	.00	16,508.92	3,762.58	81.44
42020	RETIREMENT - VRS	32,014.00	1,265.34	.00	25,276.08	6,737.92	78.95
42050	HEALTH INSURANCE	29,158.00	767.01	.00	20,609.42	8,548.58	70.68
42060	LIFE INSURANCE - VRS	3,338.00	131.96	.00	2,635.58	702.42	78.96
42070	DISABILITY (VLDP)	529.00	32.34	.00	475.34	53.66	89.86
42080	DENTAL INSURANCE	936.00	26.00	.00	559.00	377.00	59.72
42110	WORKER'S COMP.	13,382.00	.00	.00	9,725.00	3,657.00	72.67
TOTAL	FRINGE BENEFITS	99,628.50	3,246.68	.00	75,789.34	23,839.16	76.07
43110	MEDICAL SERVICES	500.00	.00	.00	50.00	450.00	10.00
43320	SERVICE CONTRACTS	7,665.00	314.11	.00	5,851.66	1,813.34	76.34
43330	MAINT & REP.-MACH & EQUIP	1,500.00	.00	.00	1,300.73	199.27	86.72
43350	MAINT & REP.-AUTO EQUIP.	500.00	.00	.00	.00	500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	1,000.00	.00	.00	1,682.83	-682.83	168.28
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	696.00	304.00	69.60
43710	UNIFORM MAINTENANCE CONT.	2,100.00	.00	.00	1,762.96	337.04	83.95
TOTAL	PURCHASED SERVICES	17,765.00	314.11	.00	11,344.18	6,420.82	63.86
44200	C.G. - PARTS AND LABOR	10,600.00	583.33	.00	10,037.85	562.15	94.70
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000.00	988.84	.00	10,963.53	1,036.47	91.36
44310	C.G. - FUEL	2,100.00	160.66	.00	5,961.75	-3,861.75	283.89
TOTAL	INTERNAL SERVICES	24,700.00	1,732.83	.00	26,963.13	-2,263.13	109.16
45120	HEATING	2,500.00	105.64	.00	4,175.96	-1,675.96	167.04
45130	WATER & SEWER	1,800.00	373.40	.00	3,101.78	-1,301.78	172.32
45350	VEHICLE & EQUIPMENT INS.	660.00	.00	.00	641.00	19.00	97.12
45370	PUB.OFFICIAL LIABILITY IN	990.00	.00	.00	1,030.00	-40.00	104.04
45380	GENERAL LIABILITY INS.	380.00	.00	.00	391.00	-11.00	102.89
45410	LEASE/RENT OF EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
45530	TRAINING & TRAVEL	1,050.00	.00	.00	550.00	500.00	52.38
45540	EDUCATION	500.00	.00	.00	.00	500.00	.00
TOTAL	OTHER CHARGES	9,380.00	479.04	.00	9,889.74	-509.74	105.43
46010	OFFICE SUPPLIES	250.00	.00	.00	91.63	158.37	36.65
46070	REPAIR & MAINT. SUPPLIES	2,000.00	97.99	.00	826.59	1,173.41	41.33
46080	POWERED EQUIPMENT FUELS	300.00	.00	.00	.00	300.00	.00
46140	OTHER OPERATING SUPPLIES	2,500.00	.00	.00	963.27	1,536.73	38.53
TOTAL	MATERIALS & SUPPLIES	5,050.00	97.99	.00	1,881.49	3,168.51	37.26
TOTAL	OTHER OPERATING EXPENSES	156,523.50	5,870.65	.00	125,867.88	30,655.62	80.41

ACCOUNTING PERIOD: 12/22

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	BUD	YT
TOTAL	STREET & ROAD CLEANING	421,506.50	19,766.13	.00	354,535.55	66,970.95		84.11
TOTAL	STREET & ROAD CLEANING	421,506.50	19,766.13	.00	354,535.55	66,970.95		84.11

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	104,999.00	12,437.60	.00	58,033.75	46,965.25	55.27
41020	SALARIES & WAGES-O/T	.00	.00	.00	168.53	-168.53	.00
41030	PT SALARIES & WAGES-REG	36,660.00	3,267.00	.00	28,917.24	7,742.76	78.88
41200	INCENTIVE PAYMENT	9,000.00	.00	.00	9,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	150,659.00	15,704.60	.00	96,119.52	54,539.48	63.80
42010	FICA	11,525.50	1,155.65	.00	7,004.51	4,520.99	60.77
42020	RETIREMENT - VRS	13,492.00	1,142.84	.00	7,148.24	6,343.76	52.98
42050	HEALTH INSURANCE	14,202.00	1,032.52	.00	7,633.65	6,568.35	53.75
42060	LIFE INSURANCE - VRS	1,407.00	119.18	.00	745.49	661.51	52.98
42070	DISABILITY (VLDP)	380.00	.00	.00	.00	380.00	.00
42080	DENTAL INSURANCE	312.00	26.00	.00	207.38	104.62	66.47
42110	WORKER'S COMP.	1,505.00	.00	.00	1,072.00	433.00	71.23
TOTAL	FRINGE BENEFITS	42,823.50	3,476.19	.00	23,811.27	19,012.23	55.60
43100	PROFESSIONAL SERVICES	28,550.00	.00	25,000.00	46,490.00	-17,940.00	162.84
43110	MEDICAL SERVICES	.00	.00	.00	50.00	-50.00	.00
43320	SERVICE CONTRACTS	30,000.00	820.00	.00	24,283.16	5,716.84	80.94
43330	MAINT & REP.-MACH & EQUIP	5,000.00	.00	.00	.00	5,000.00	.00
43360	MAINT & REP.-BLDGS & GNDS	10,000.00	715.21	6,800.00	16,025.41	-6,025.41	160.25
43362	MAINT & REP.-409 S. MAIN	10,000.00	3,244.77	.00	5,590.97	4,409.03	55.91
43600	ADVERTISING	.00	.00	.00	1,732.76	-1,732.76	.00
43720	LAUNDRY & DRY CLEANING	.00	29.00	.00	277.50	-277.50	.00
43890	STATE FEES AND PERMITS	80.00	.00	.00	20.00	60.00	25.00
TOTAL	PURCHASED SERVICES	83,630.00	4,808.98	31,800.00	94,469.80	-10,839.80	112.96
44300	CENTRAL STORES	5,200.00	567.73	.00	7,588.12	-2,388.12	145.93
TOTAL	INTERNAL SERVICES	5,200.00	567.73	.00	7,588.12	-2,388.12	145.93
45110	ELECTRICITY	15,000.00	1,283.58	.00	19,616.82	-4,616.82	130.78
45114	ELECTRICITY-409 S. MAIN	58,000.00	4,696.89	.00	56,093.91	1,906.09	96.71
45120	HEATING	6,000.00	-121.61	.00	5,014.40	985.60	83.57
45130	WATER & SEWER	7,000.00	762.15	.00	4,619.49	2,380.51	65.99
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45230	TELECOMMUNICATIONS	2,700.00	188.44	.00	2,617.88	82.12	96.96
45310	BOILER & MACHINERY INS.	3,460.00	.00	.00	3,164.00	296.00	91.45
45340	PROPERTY INSURANCE	12,330.00	.00	.00	11,296.00	1,034.00	91.61
45370	PUB.OFFICIAL LIABILITY IN	670.00	.00	.00	697.00	-27.00	104.03
45380	GENERAL LIABILITY INS.	260.00	.00	.00	268.00	-8.00	103.08
45530	TRAINING & TRAVEL	1,795.00	.00	.00	.00	1,795.00	.00
45810	DUES & MEMBERSHIPS	1,450.00	.00	.00	.00	1,450.00	.00
TOTAL	OTHER CHARGES	108,765.00	6,809.45	.00	103,387.50	5,377.50	95.06
46010	OFFICE SUPPLIES	.00	.00	.00	294.95	-294.95	.00
46070	REPAIR & MAINT. SUPPLIES	200.00	.00	.00	206.18	-6.18	103.09
46110	UNIFORMS	300.00	.00	.00	424.67	-124.67	141.56
TOTAL	MATERIALS & SUPPLIES	500.00	.00	.00	925.80	-425.80	185.16
TOTAL	OTHER OPERATING EXPENSES	240,918.50	15,662.35	31,800.00	230,182.49	10,736.01	95.54
48181	BUILDINGS & GROUNDS	10,000.00	2,135.92	.00	3,884.91	6,115.09	38.85
48220	FURNITURES & FIXTURES	11,552.00	.00	.00	12,524.30	-972.30	108.42
48272	HARDWARE	.00	.00	.00	1,876.62	-1,876.62	.00

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48273	SOFTWARE	.00	.00	.00	13,020.00	-13,020.00	.00
48281	BUILDINGS & GROUNDS	.00	.00	.00	16,790.00	-16,790.00	.00
TOTAL	CAPITAL OUTLAY	21,552.00	2,135.92	.00	48,095.83	-26,543.83	223.16
TOTAL	GENERAL PROPERTIES	413,129.50	33,502.87	31,800.00	374,397.84	38,731.66	90.62
TOTAL	GENERAL PROPERTIES	413,129.50	33,502.87	31,800.00	374,397.84	38,731.66	90.62

ACCOUNTING PERIOD: 12/22

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	366,060.00	8,040.00	.00	366,060.00	.00	100.00
TOTAL	OTHER CHARGES	366,060.00	8,040.00	.00	366,060.00	.00	100.00
TOTAL	OTHER OPERATING EXPENSES	366,060.00	8,040.00	.00	366,060.00	.00	100.00
TOTAL	LOCAL HEALTH DEPT.	366,060.00	8,040.00	.00	366,060.00	.00	100.00
TOTAL	LOCAL HEALTH DEPT.	366,060.00	8,040.00	.00	366,060.00	.00	100.00



ACCOUNTING PERIOD: 12/22

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	870,773.00	.00	.00	870,773.00	.00	100.00
TOTAL	OTHER CHARGES	870,773.00	.00	.00	870,773.00	.00	100.00
TOTAL	OTHER OPERATING EXPENSES	870,773.00	.00	.00	870,773.00	.00	100.00
TOTAL	COMM. SERVICES BOARD	870,773.00	.00	.00	870,773.00	.00	100.00
TOTAL	COMM. SERVICES BOARD	870,773.00	.00	.00	870,773.00	.00	100.00

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
45740	TAX RELIEF FOR THE ELDER.	105,000.00	.00	.00	99,313.13	5,686.87	94.58
45742	TAX RELIEF FOR DISAB VETS	35,000.00	1,564.29	.00	40,617.63	-5,617.63	116.05
TOTAL	OTHER CHARGES	140,000.00	1,564.29	.00	139,930.76	69.24	99.95
TOTAL	OTHER OPERATING EXPENSES	140,000.00	1,564.29	.00	139,930.76	69.24	99.95
TOTAL	TAX RELF ELDRLY/DSAB VETS	140,000.00	1,564.29	.00	139,930.76	69.24	99.95
TOTAL	TAX RELF ELDRLY/DSAB VETS	140,000.00	1,564.29	.00	139,930.76	69.24	99.95

ACCOUNTING PERIOD: 12/22

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.	240,279.00	28,784.82	.00	229,534.55	10,744.45	95.53
41020	SALARIES & WAGES-O/T	.00	.00	.00	1,096.04	-1,096.04	.00
41030	PT SALARIES & WAGES-REG	2,272.00	.00	.00	183.15	2,088.85	8.06
41200	INCENTIVE PAYMENT	12,000.00	.00	.00	12,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	254,551.00	28,784.82	.00	242,813.74	11,737.26	95.39
42010	FICA	27,660.00	2,102.60	.00	17,408.96	10,251.04	62.94
42020	RETIREMENT - VRS	43,340.00	2,645.00	.00	28,095.04	15,244.96	64.82
42050	HEALTH INSURANCE	33,754.00	1,710.84	.00	19,633.80	14,120.20	58.17
42060	LIFE INSURANCE - VRS	4,520.00	275.82	.00	2,929.64	1,590.36	64.82
42070	DISABILITY (VLDP)	1,066.00	44.48	.00	431.22	634.78	40.45
42080	DENTAL INSURANCE	780.00	13.00	.00	156.00	624.00	20.00
42110	WORKER'S COMP.	9,436.00	.00	.00	3,700.00	5,736.00	39.21
TOTAL	FRINGE BENEFITS	120,556.00	6,791.74	.00	72,354.66	48,201.34	60.02
43100	PROFESSIONAL SERVICES	108.00	9,485.00	.00	18,689.22	-18,581.22*****	
43110	MEDICAL SERVICES	100.00	.00	.00	50.00	50.00	50.00
43165	CREDIT CARD SERVICE FEES	25,000.00	1,346.27	.00	11,208.77	13,791.23	44.84
43320	SERVICE CONTRACTS	22,214.00	1,400.80	.00	29,137.61	-6,923.61	131.17
43360	MAINT & REP.-BLDGS & GNDS	.00	.00	.00	213.41	-213.41	.00
43600	ADVERTISING	60,430.00	687.50	33,393.50	43,573.08	16,856.92	72.11
43700	CONTRACTED SERVICES	9,000.00	.00	.00	8,974.00	26.00	99.71
43860	ROCKINGHAM COUNTY	850.00	.00	.00	850.07	-.07	100.01
43890	STATE FEES AND PERMITS	.00	45.00	.00	45.00	-45.00	.00
TOTAL	PURCHASED SERVICES	117,702.00	12,964.57	33,393.50	112,741.16	4,960.84	95.79
44200	C.G. - PARTS AND LABOR	5,200.00	166.67	.00	2,358.35	2,841.65	45.35
44300	CENTRAL STORES	500.00	.00	.00	286.52	213.48	57.30
44310	C.G. - FUEL	5,500.00	.00	.00	404.79	5,095.21	7.36
TOTAL	INTERNAL SERVICES	11,200.00	166.67	.00	3,049.66	8,150.34	27.23
45110	ELECTRICITY	360.00	.00	.00	341.75	18.25	94.93
45210	POSTAGE	500.00	33.39	.00	44.39	455.61	8.88
45230	TELECOMMUNICATIONS	1,080.00	.00	.00	404.67	675.33	37.47
45310	BOILER & MACHINERY INS.	80.00	.00	.00	73.00	7.00	91.25
45340	PROPERTY INSURANCE	8,500.00	.00	.00	7,787.00	713.00	91.61
45350	VEHICLE & EQUIPMENT INS.	1,770.00	.00	.00	1,718.00	52.00	97.06
45360	SURETY BONDS	60.00	.00	.00	69.00	-9.00	115.00
45370	PUB.OFFICIAL LIABILITY IN	2,240.00	.00	.00	2,329.00	-89.00	103.97
45380	GENERAL LIABILITY INS.	870.00	.00	.00	896.00	-26.00	102.99
45394	RETIREE H'CARE BENEFIT	3,600.00	300.00	.00	3,600.00	.00	100.00
45410	LEASE/RENT OF EQUIPMENT	5,050.00	.00	.00	5,050.08	-.08	100.00
45530	TRAINING & TRAVEL	7,000.00	.00	.00	8,790.81	-1,790.81	125.58
45540	EDUCATION	.00	.00	.00	1,000.00	-1,000.00	.00
45755	SCHOLARSHIPS	10,000.00	.00	.00	.00	10,000.00	.00
45803	FESTIVALS	10,500.00	950.00	.00	950.00	9,550.00	9.05
45810	DUES & MEMBERSHIPS	2,205.00	10.40	.00	2,855.40	-650.40	129.50
TOTAL	OTHER CHARGES	53,815.00	1,293.79	.00	35,909.10	17,905.90	66.73
46010	OFFICE SUPPLIES	7,000.00	4,901.47	.00	27,339.74	-20,339.74	390.57
46110	UNIFORMS	14,250.00	11,877.04	.00	24,435.00	-10,185.00	171.47
46120	BOOKS & SUBSCRIPTIONS	175.00	.00	.00	.00	175.00	.00
46130	RECREATIONAL SUPPLIES	1,500.00	.00	.00	135.77	1,364.23	9.05

ACCOUNTING PERIOD: 12/22

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
46140	OTHER OPERATING SUPPLIES	.00	.00	.00	153.06	-153.06	.00
46145	SAFETY MATERIALS	200.00	3,027.48	.00	3,056.15	-2,856.15	1528.08
TOTAL	MATERIALS & SUPPLIES	23,125.00	19,805.99	.00	55,119.72	-31,994.72	238.36
TOTAL	OTHER OPERATING EXPENSES	326,398.00	41,022.76	33,393.50	279,174.30	47,223.70	85.53
48184	IMPROVEMENTS	.00	649.49	.00	4,725.48	-4,725.48	.00
48221	FURNITURE & FIXTURES	.00	1,161.88	.00	1,161.88	-1,161.88	.00
48272	HARDWARE	.00	3,853.37	10,922.31	42,644.11	-42,644.11	.00
48273	SOFTWARE	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	CAPITAL OUTLAY	1,000.00	5,664.74	10,922.31	48,531.47	-47,531.47	4853.15
TOTAL	P & R ADMINISTRATION	581,949.00	75,472.32	44,315.81	570,519.51	11,429.49	98.04
TOTAL	P & R ADMINISTRATION	581,949.00	75,472.32	44,315.81	570,519.51	11,429.49	98.04

ACCOUNTING PERIOD: 12/22

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.	613,455.00	59,636.83	.00	523,189.70	90,265.30	85.29
41020	SALARIES & WAGES-O/T	.00	.00	.00	684.83	-684.83	.00
41030	PT SALARIES & WAGES-REG	120,949.00	10,538.71	.00	51,520.50	69,428.50	42.60
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	19,483.88	-19,483.88	.00
41051	SICK LEAVE - SEPARATION	10,000.00	.00	.00	10,185.60	-185.60	101.86
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	66.04	-66.04	.00
41060	PTO - SEPARATION	.00	.00	.00	477.32	-477.32	.00
41200	INCENTIVE PAYMENT	37,500.00	.00	.00	37,500.00	.00	100.00
TOTAL	PERSONAL SERVICES	781,904.00	70,175.54	.00	643,107.87	138,796.13	82.25
42010	FICA	59,050.75	5,018.04	.00	46,375.99	12,674.76	78.54
42020	RETIREMENT - VRS	78,829.00	5,479.68	.00	63,926.82	14,902.18	81.10
42050	HEALTH INSURANCE	82,404.00	9,563.96	.00	77,795.16	4,608.84	94.41
42060	LIFE INSURANCE - VRS	8,220.00	571.42	.00	6,666.32	1,553.68	81.10
42070	DISABILITY (VLDP)	933.00	85.66	.00	918.42	14.58	98.44
42080	DENTAL INSURANCE	1,716.00	156.00	.00	1,430.00	286.00	83.33
42110	WORKER'S COMP.	15,000.00	.00	.00	11,819.00	3,181.00	78.79
TOTAL	FRINGE BENEFITS	246,152.75	20,874.76	.00	208,931.71	37,221.04	84.88
43100	PROFESSIONAL SERVICES	400.00	45.00	.00	390.00	10.00	97.50
43110	MEDICAL SERVICES	2,480.00	195.00	.00	1,329.00	1,151.00	53.59
43320	SERVICE CONTRACTS	21,240.00	401.84	.00	18,558.19	2,681.81	87.37
43330	MAINT & REP.-MACH & EQUIP	15,100.00	1,212.92	.00	15,990.85	-890.85	105.90
43360	MAINT & REP.-BLDGS & GNDS	87,975.00	2,300.10	.00	72,641.80	15,333.20	82.57
43600	ADVERTISING	.00	.00	.00	1,990.16	-1,990.16	.00
TOTAL	PURCHASED SERVICES	127,195.00	4,154.86	.00	110,900.00	16,295.00	87.19
44200	C.G. - PARTS AND LABOR	103,600.00	7,755.39	.00	121,905.62	-18,305.62	117.67
44300	CENTRAL STORES	5,500.00	53.39	.00	3,615.92	1,884.08	65.74
44310	C.G. - FUEL	39,500.00	9,911.22	.00	54,759.19	-15,259.19	138.63
TOTAL	INTERNAL SERVICES	148,600.00	17,720.00	.00	180,280.73	-31,680.73	121.32
45110	ELECTRICITY	20,000.00	1,201.24	.00	19,086.22	913.78	95.43
45120	HEATING	9,500.00	.00	.00	10,358.25	-858.25	109.03
45130	WATER & SEWER	14,000.00	4,788.74	.00	18,315.47	-4,315.47	130.82
45136	LANDFILL/STEAM PLANT	7,000.00	475.20	.00	3,556.26	3,443.74	50.80
45230	TELECOMMUNICATIONS	1,000.00	.00	.00	590.87	409.13	59.09
45350	VEHICLE & EQUIPMENT INS.	11,960.00	.00	.00	11,611.00	349.00	97.08
45370	PUB.OFFICIAL LIABILITY IN	3,340.00	.00	.00	3,473.00	-133.00	103.98
45380	GENERAL LIABILITY INS.	1,290.00	.00	.00	1,329.00	-39.00	103.02
45410	LEASE/RENT OF EQUIPMENT	18,000.00	5,361.32	.00	15,886.50	2,113.50	88.26
45530	TRAINING & TRAVEL	4,200.00	.00	.00	2,864.45	1,335.55	68.20
TOTAL	OTHER CHARGES	90,290.00	11,826.50	.00	87,071.02	3,218.98	96.43
46050	JANITORIAL SUPPLIES	20,000.00	754.61	.00	18,411.56	1,588.44	92.06
46075	MAINT&REP-ROADS/TRAILS/BR	12,000.00	9,481.92	.00	11,834.60	165.40	98.62
46090	POWERED EQUIPMENT SUPPLY	18,000.00	.00	.00	6,040.58	11,959.42	33.56
46110	UNIFORMS	1,330.00	95.00	.00	1,058.29	271.71	79.57
46145	SAFETY MATERIALS	2,000.00	.00	.00	2,745.42	-745.42	137.27
46181	HORTICULTURE	23,200.00	2,216.04	.00	64,633.06	-41,433.06	278.59
46183	SEED, SOD, STRAW, ETC.	2,500.00	.00	.00	252.34	2,247.66	10.09
TOTAL	MATERIALS & SUPPLIES	79,030.00	12,547.57	.00	104,975.85	-25,945.85	132.83

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	OTHER OPERATING EXPENSES	691,267.75	67,123.69	.00	692,159.31	-891.56	100.13
48111	MACHINERY & EQUIPMENT	25,000.00	.00	36,958.70	37,694.04	-12,694.04	150.78
48151	MOTOR VEHICLES & EQUIP.	127,602.64	.00	.00	127,602.64	.00	100.00
48172	HARDWARE	1,335.88	.00	.00	2,580.88	-1,245.00	193.20
48181	BUILDINGS & GROUNDS	30,500.00	.00	6,224.44	8,684.41	21,815.59	28.47
48184	IMPROVEMENTS	155,095.00	8,950.18	159,060.50	206,914.04	-51,819.04	133.41
48273	SOFTWARE	2,070.00	.00	.00	.00	2,070.00	.00
48277	PLAYGROUND EQUIPMENT	12,000.00	25,090.97	56,400.00	92,084.34	-80,084.34	767.37
48284	IMPROVEMENTS	154,685.00	.00	.00	154,685.00	.00	100.00
TOTAL	CAPITAL OUTLAY	508,288.52	34,041.15	258,643.64	630,245.35	-121,956.83	123.99
TOTAL	PARKS	1,981,460.27	171,340.38	258,643.64	1,965,512.53	15,947.74	99.20
TOTAL	PARKS	1,981,460.27	171,340.38	258,643.64	1,965,512.53	15,947.74	99.20

ACCOUNTING PERIOD: 12/22

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.	189,225.00	13,434.64	.00	113,278.32	75,946.68	59.86
41030	PT SALARIES & WAGES-REG	59,520.00	4,551.09	.00	20,885.97	38,634.03	35.09
41040	PT SALARIES & WAGES-O/T	.00	9.16	.00	9.16	-9.16	.00
41200	INCENTIVE PAYMENT	10,350.00	.00	.00	10,350.00	.00	100.00
TOTAL	PERSONAL SERVICES	259,095.00	17,994.89	.00	144,523.45	114,571.55	55.78
42010	FICA	19,821.78	1,281.47	.00	10,116.17	9,705.61	51.04
42020	RETIREMENT - VRS	24,316.00	1,458.71	.00	14,144.76	10,171.24	58.17
42050	HEALTH INSURANCE	43,584.00	2,938.00	.00	27,905.44	15,678.56	64.03
42060	LIFE INSURANCE - VRS	2,536.00	152.12	.00	1,475.17	1,060.83	58.17
42070	DISABILITY (VLDP)	485.00	14.80	.00	58.50	426.50	12.06
42080	DENTAL INSURANCE	624.00	25.36	.00	213.30	410.70	34.18
42090	UNEMPLOYMENT	.00	.00	.00	-111.90	111.90	.00
42110	WORKER'S COMP.	4,096.00	.00	.00	1,592.00	2,504.00	38.87
TOTAL	FRINGE BENEFITS	95,462.78	5,870.46	.00	55,393.44	40,069.34	58.03
43100	PROFESSIONAL SERVICES	250.00	.00	.00	90.00	160.00	36.00
43110	MEDICAL SERVICES	1,365.00	55.00	.00	364.50	1,000.50	26.70
43320	SERVICE CONTRACTS	.00	.00	.00	122.01	-122.01	.00
43330	MAINT & REP.-MACH & EQUIP	15,000.00	260.61	.00	4,934.62	10,065.38	32.90
43360	MAINT & REP.-BLDGS & GNDS	28,000.00	157.48	.00	12,490.48	15,509.52	44.61
43600	ADVERTISING	.00	.00	.00	221.88	-221.88	.00
TOTAL	PURCHASED SERVICES	44,615.00	473.09	.00	18,223.49	26,391.51	40.85
44300	CENTRAL STORES	1,500.00	.00	.00	151.23	1,348.77	10.08
TOTAL	INTERNAL SERVICES	1,500.00	.00	.00	151.23	1,348.77	10.08
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	820.00	.00	.00	853.00	-33.00	104.02
45380	GENERAL LIABILITY INS.	320.00	.00	.00	330.00	-10.00	103.13
45410	LEASE/RENT OF EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
45530	TRAINING & TRAVEL	2,500.00	.00	.00	.00	2,500.00	.00
45810	DUES & MEMBERSHIPS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	OTHER CHARGES	8,240.00	.00	.00	1,183.00	7,057.00	14.36
46010	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
46076	MAINT&REP-IRRIGATION SYS.	5,500.00	.00	.00	15,773.72	-10,273.72	286.79
46080	POWERED EQUIPMENT FUELS	.00	.00	.00	386.40	-386.40	.00
46090	POWERED EQUIPMENT SUPPLY	2,500.00	.00	.00	.00	2,500.00	.00
46110	UNIFORMS	600.00	83.19	.00	254.17	345.83	42.36
46145	SAFETY MATERIALS	800.00	60.34	.00	513.07	286.93	64.13
46180	CHEMICALS	10,000.00	171.99	.00	17,032.37	-7,032.37	170.32
46181	HORTICULTURE	6,650.00	9,900.00	.00	16,550.00	-9,900.00	248.87
46182	SANDS AND SOILS MIXES	10,000.00	.00	.00	1,697.43	8,302.57	16.97
46183	SEED, SOD, STRAW, ETC.	27,000.00	.00	.00	6,811.50	20,188.50	25.23
46184	NUTRIENT MANAGEMENT	14,000.00	.00	.00	15,956.19	-1,956.19	113.97
TOTAL	MATERIALS & SUPPLIES	77,550.00	10,215.52	.00	74,974.85	2,575.15	96.68
TOTAL	OTHER OPERATING EXPENSES	227,367.78	16,559.07	.00	149,926.01	77,441.77	65.94
48111	MACHINERY & EQUIPMENT	.00	.00	.00	7,000.00	-7,000.00	.00
48181	BUILDINGS & GROUNDS	.00	.00	.00	1,002.78	-1,002.78	.00

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48184	IMPROVEMENTS	.00	7,290.54	.00	53,689.18	-53,689.18	.00
48211	MACHINERY & EQUIPMENT	.00	4,084.98	45,000.00	79,479.98	-79,479.98	.00
48272	HARDWARE	667.94	.00	.00	667.94	.00	100.00
TOTAL	CAPITAL OUTLAY	667.94	11,375.52	45,000.00	141,839.88	-141,171.94*****	
TOTAL	FIELD MAINTENANCE	487,130.72	45,929.48	45,000.00	436,289.34	50,841.38	89.56
TOTAL	FIELD MAINTENANCE	487,130.72	45,929.48	45,000.00	436,289.34	50,841.38	89.56



ACCOUNTING PERIOD: 12/22

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.	418,627.00	43,874.45	.00	385,501.32	33,125.68	92.09
41020	SALARIES & WAGES-O/T	.00	.00	.00	4.65	-4.65	.00
41030	PT SALARIES & WAGES-REG	268,923.00	24,070.19	.00	207,451.65	61,471.35	77.14
41050	ANNUAL LEAVE - SEPARATION	3,684.00	.00	.00	3,794.40	-110.40	103.00
41051	SICK LEAVE - SEPARATION	1,274.00	.00	.00	1,209.47	64.53	94.93
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	3,252.57	-3,252.57	.00
41060	PTO - SEPARATION	.00	.00	.00	5,367.03	-5,367.03	.00
41200	INCENTIVE PAYMENT	54,000.00	.00	.00	54,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	746,508.00	67,944.64	.00	660,581.09	85,926.91	88.49
42010	FICA	59,020.00	5,085.38	.00	48,881.16	10,138.84	82.82
42020	RETIREMENT - VRS	57,006.00	4,156.84	.00	47,401.84	9,604.16	83.15
42050	HEALTH INSURANCE	56,582.00	2,637.73	.00	40,133.15	16,448.85	70.93
42060	LIFE INSURANCE - VRS	5,944.00	433.48	.00	4,943.22	1,000.78	83.16
42070	DISABILITY (VLDP)	1,187.00	87.88	.00	900.88	286.12	75.90
42080	DENTAL INSURANCE	1,404.00	78.00	.00	1,001.00	403.00	71.30
42090	UNEMPLOYMENT	.00	.00	.00	190.91	-190.91	.00
42110	WORKER'S COMP.	13,291.00	.00	.00	8,530.00	4,761.00	64.18
TOTAL	FRINGE BENEFITS	194,434.00	12,479.31	.00	151,982.16	42,451.84	78.17
43100	PROFESSIONAL SERVICES	1,000.00	91.60	.00	1,292.40	-292.40	129.24
43110	MEDICAL SERVICES	2,000.00	55.00	.00	1,066.00	934.00	53.30
43320	SERVICE CONTRACTS	10,809.00	412.51	.00	11,348.08	-539.08	104.99
43330	MAINT & REP.-MACH & EQUIP	6,500.00	.00	.00	1,259.55	5,240.45	19.38
43360	MAINT & REP.-BLDGS & GNDS	16,400.00	7,961.97	.00	43,289.77	-26,889.77	263.96
43600	ADVERTISING	.00	.00	.00	692.33	-692.33	.00
43700	CONTRACTED SERVICES	4,000.00	350.00	.00	6,642.00	-2,642.00	166.05
43890	STATE FEES AND PERMITS	100.00	.00	.00	.00	100.00	.00
TOTAL	PURCHASED SERVICES	40,809.00	8,871.08	.00	65,590.13	-24,781.13	160.72
45110	ELECTRICITY	32,000.00	2,454.72	.00	24,997.38	7,002.62	78.12
45120	HEATING	6,000.00	6,634.36	.00	11,024.52	-5,024.52	183.74
45130	WATER & SEWER	5,250.00	424.54	.00	2,835.09	2,414.91	54.00
45230	TELECOMMUNICATIONS	2,000.00	.00	.00	1,109.85	890.15	55.49
45340	PROPERTY INSURANCE	930.00	.00	.00	852.00	78.00	91.61
45350	VEHICLE & EQUIPMENT INS.	120.00	.00	.00	117.00	3.00	97.50
45370	PUB.OFFICIAL LIABILITY IN	1,440.00	.00	.00	1,497.00	-57.00	103.96
45380	GENERAL LIABILITY INS.	560.00	.00	.00	577.00	-17.00	103.04
45394	RETIREE H'CARE BENEFIT	4,080.00	340.00	.00	4,080.00	.00	100.00
45530	TRAINING & TRAVEL	4,950.00	.00	.00	2,986.38	1,963.62	60.33
45540	EDUCATION	.00	.00	.00	297.00	-297.00	.00
45803	FESTIVALS	14,250.00	.00	.00	2,400.81	11,849.19	16.85
45810	DUES & MEMBERSHIPS	500.00	.00	.00	635.07	-135.07	127.01
TOTAL	OTHER CHARGES	72,080.00	9,853.62	.00	53,409.10	18,670.90	74.10
46010	OFFICE SUPPLIES	.00	499.16	8,925.00	9,565.49	-9,565.49	.00
46050	JANITORIAL SUPPLIES	.00	5,316.75	13,366.08	18,682.83	-18,682.83	.00
46110	UNIFORMS	.00	.00	.00	143.38	-143.38	.00
46120	BOOKS & SUBSCRIPTIONS	.00	.00	.00	119.40	-119.40	.00
46130	RECREATIONAL SUPPLIES	9,800.00	3,996.62	.00	13,967.55	-4,167.55	142.53
46131	ED/REC SUPP-PLAYGROUNDS	12,800.00	990.69	.00	4,559.88	8,240.12	35.62
46145	SAFETY MATERIALS	300.00	.00	.00	910.43	-610.43	303.48
TOTAL	MATERIALS & SUPPLIES	22,900.00	10,803.22	22,291.08	47,948.96	-25,048.96	209.38

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	OTHER OPERATING EXPENSES	330,223.00	42,007.23	22,291.08	318,930.35	11,292.65	96.58
48111	MACHINERY & EQUIPMENT	.00	.00	.00	7,487.85	-7,487.85	.00
48184	IMPROVEMENTS	34,714.68	5,988.40	.00	47,289.66	-12,574.98	136.22
48221	FURNITURE & FIXTURES	.00	.00	.00	8,685.00	-8,685.00	.00
48272	HARDWARE	1,335.88	1,675.84	.00	5,264.69	-3,928.81	394.10
48273	SOFTWARE	4,580.00	.00	.00	.00	4,580.00	.00
TOTAL	CAPITAL OUTLAY	40,630.56	7,664.24	.00	68,727.20	-28,096.64	169.15
TOTAL	REC. CENTERS & PLAYGND.	1,117,361.56	117,616.11	22,291.08	1,048,238.64	69,122.92	93.81
TOTAL	REC. CENTERS & PLAYGND.	1,117,361.56	117,616.11	22,291.08	1,048,238.64	69,122.92	93.81

ACCOUNTING PERIOD: 12/22

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.	97,844.00	11,972.02	.00	103,040.86	-5,196.86	105.31
41030	PT SALARIES & WAGES-REG	40,221.00	4,295.54	.00	36,854.45	3,366.55	91.63
41200	INCENTIVE PAYMENT	10,500.00	.00	.00	10,500.00	.00	100.00
TOTAL	PERSONAL SERVICES	148,565.00	16,267.56	.00	150,395.31	-1,830.31	101.23
42010	FICA	14,425.25	1,190.21	.00	10,846.88	3,578.37	75.19
42020	RETIREMENT - VRS	12,573.00	1,100.08	.00	12,729.72	-156.72	101.25
42050	HEALTH INSURANCE	15,290.00	1,337.88	.00	15,353.64	-63.64	100.42
42060	LIFE INSURANCE - VRS	1,311.00	114.72	.00	1,327.50	-16.50	101.26
42080	DENTAL INSURANCE	312.00	26.00	.00	312.00	.00	100.00
42110	WORKER'S COMP.	3,352.00	.00	.00	1,972.00	1,380.00	58.83
TOTAL	FRINGE BENEFITS	47,263.25	3,768.89	.00	42,541.74	4,721.51	90.01
43100	PROFESSIONAL SERVICES	100.00	.00	.00	491.00	-391.00	491.00
43110	MEDICAL SERVICES	400.00	.00	.00	170.00	230.00	42.50
43320	SERVICE CONTRACTS	17,363.00	1,534.62	.00	19,287.74	-1,924.74	111.09
43330	MAINT & REP.-MACH & EQUIP	1,000.00	.00	.00	4,843.28	-3,843.28	484.33
43360	MAINT & REP.-BLDGS & GNDS	26,150.00	1,342.05	.00	22,071.42	4,078.58	84.40
43700	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	PURCHASED SERVICES	46,513.00	2,876.67	.00	46,863.44	-350.44	100.75
45110	ELECTRICITY	78,500.00	5,551.49	.00	57,774.80	20,725.20	73.60
45120	HEATING	27,500.00	3,479.43	.00	26,857.89	642.11	97.67
45130	WATER & SEWER	6,500.00	942.10	.00	5,663.88	836.12	87.14
45230	TELECOMMUNICATIONS	1,500.00	94.22	.00	1,656.24	-156.24	110.42
45310	BOILER & MACHINERY INS.	2,920.00	.00	.00	2,670.00	250.00	91.44
45340	PROPERTY INSURANCE	4,710.00	.00	.00	4,315.00	395.00	91.61
45370	PUB.OFFICIAL LIABILITY IN	770.00	.00	.00	801.00	-31.00	104.03
45380	GENERAL LIABILITY INS.	300.00	.00	.00	309.00	-9.00	103.00
45530	TRAINING & TRAVEL	500.00	.00	.00	505.00	-5.00	101.00
45803	FESTIVALS	8,500.00	.00	.00	.00	8,500.00	.00
45810	DUES & MEMBERSHIPS	250.00	.00	.00	282.53	-32.53	113.01
TOTAL	OTHER CHARGES	131,950.00	10,067.24	.00	100,835.34	31,114.66	76.42
46050	JANITORIAL SUPPLIES	.00	1,115.60	.00	1,115.60	-1,115.60	.00
46130	RECREATIONAL SUPPLIES	3,000.00	236.75	.00	9,014.97	-6,014.97	300.50
46145	SAFETY MATERIALS	150.00	.00	.00	.00	150.00	.00
TOTAL	MATERIALS & SUPPLIES	3,150.00	1,352.35	.00	10,130.57	-6,980.57	321.61
TOTAL	OTHER OPERATING EXPENSES	228,876.25	18,065.15	.00	200,371.09	28,505.16	87.55
48172	HARDWARE	1,097.36	.00	.00	1,097.36	.00	100.00
48184	IMPROVEMENTS	22,049.03	4,042.81	.00	35,607.91	-13,558.88	161.49
48272	HARDWARE	.00	2,237.67	.00	2,562.47	-2,562.47	.00
48273	SOFTWARE	200.00	.00	.00	.00	200.00	.00
TOTAL	CAPITAL OUTLAY	23,346.39	6,280.48	.00	39,267.74	-15,921.35	168.20
TOTAL	SIMMS RECREATION CENTER	400,787.64	40,613.19	.00	390,034.14	10,753.50	97.32
TOTAL	SIMMS RECREATION CENTER	400,787.64	40,613.19	.00	390,034.14	10,753.50	97.32

ACCOUNTING PERIOD: 12/22

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	133,023.00	17,249.62	.00	139,244.83	-6,221.83	104.68
41020	SALARIES & WAGES-O/T	.00	.00	.00	2.16	-2.16	.00
41030	PT SALARIES & WAGES-REG	163,838.00	20,592.62	.00	129,105.74	34,732.26	78.80
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	269.93	-269.93	.00
41054	PTO - PAYOUT	.00	.00	.00	1,099.20	-1,099.20	.00
41200	INCENTIVE PAYMENT	30,000.00	.00	.00	30,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	326,861.00	37,842.24	.00	299,721.86	27,139.14	91.70
42010	FICA	21,945.00	2,836.59	.00	22,319.94	-374.94	101.71
42020	RETIREMENT - VRS	11,953.00	1,584.98	.00	17,314.96	-5,361.96	144.86
42050	HEALTH INSURANCE	15,290.00	1,756.98	.00	19,764.14	-4,474.14	129.26
42060	LIFE INSURANCE - VRS	1,246.00	165.28	.00	1,805.50	-559.50	144.90
42070	DISABILITY (VLDP)	479.00	65.36	.00	714.06	-235.06	149.07
42080	DENTAL INSURANCE	312.00	39.00	.00	455.00	-143.00	145.83
42090	UNEMPLOYMENT	.00	.00	.00	2.58	-2.58	.00
42110	WORKER'S COMP.	7,357.00	.00	.00	2,968.00	4,389.00	40.34
TOTAL	FRINGE BENEFITS	58,582.00	6,448.19	.00	65,344.18	-6,762.18	111.54
43100	PROFESSIONAL SERVICES	750.00	324.00	.00	1,003.00	-253.00	133.73
43110	MEDICAL SERVICES	1,750.00	165.00	.00	607.00	1,143.00	34.69
43320	SERVICE CONTRACTS	550.00	14.25	.00	724.04	-174.04	131.64
43330	MAINT & REP.-MACH & EQUIP	7,500.00	67.97	.00	4,530.93	2,969.07	60.41
43336	MAINT & REP.-RADIO EQUIP	.00	.00	.00	107.10	-107.10	.00
43360	MAINT & REP.-BLDGS & GNDS	16,500.00	1,333.67	.00	11,058.14	5,441.86	67.02
43600	ADVERTISING	.00	130.00	.00	310.00	-310.00	.00
TOTAL	PURCHASED SERVICES	27,050.00	2,034.89	.00	18,340.21	8,709.79	67.80
45110	ELECTRICITY	41,500.00	2,706.08	.00	28,289.22	13,210.78	68.17
45120	HEATING	46,000.00	7,879.22	.00	50,781.81	-4,781.81	110.40
45130	WATER & SEWER	25,000.00	4,814.32	.00	25,445.50	-445.50	101.78
45230	TELECOMMUNICATIONS	480.00	.00	.00	.00	480.00	.00
45340	PROPERTY INSURANCE	7,350.00	.00	.00	6,734.00	616.00	91.62
45370	PUB.OFFICIAL LIABILITY IN	1,160.00	.00	.00	1,206.00	-46.00	103.97
45380	GENERAL LIABILITY INS.	450.00	.00	.00	463.00	-13.00	102.89
45410	LEASE/RENT OF EQUIPMENT	2,150.00	1,310.00	.00	3,110.00	-960.00	144.65
45530	TRAINING & TRAVEL	2,830.00	289.61	.00	4,998.61	-2,168.61	176.63
45803	FESTIVALS	400.00	.00	.00	.00	400.00	.00
45810	DUES & MEMBERSHIPS	210.00	.00	.00	150.00	60.00	71.43
TOTAL	OTHER CHARGES	127,530.00	16,999.23	.00	121,178.14	6,351.86	95.02
46010	OFFICE SUPPLIES	.00	65.89	.00	130.98	-130.98	.00
46110	UNIFORMS	1,480.00	.00	.00	1,361.81	118.19	92.01
46130	RECREATIONAL SUPPLIES	1,250.00	.00	.00	4,995.76	-3,745.76	399.66
46145	SAFETY MATERIALS	1,650.00	853.43	.00	1,058.35	591.65	64.14
46180	CHEMICALS	58,304.80	3,596.60	26,455.00	64,763.91	-6,459.11	111.08
TOTAL	MATERIALS & SUPPLIES	62,684.80	4,515.92	26,455.00	72,310.81	-9,626.01	115.36
TOTAL	OTHER OPERATING EXPENSES	275,846.80	29,998.23	26,455.00	277,173.34	-1,326.54	100.48
48184	IMPROVEMENTS	22,555.00	653.82	.00	40,420.09	-17,865.09	179.21
48272	HARDWARE	.00	.00	.00	159.99	-159.99	.00
TOTAL	CAPITAL OUTLAY	22,555.00	653.82	.00	40,580.08	-18,025.08	179.92

ACCOUNTING PERIOD: 12/22

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	
TOTAL	WESTOVER POOL	625,262.80	68,494.29	26,455.00	617,475.28	7,787.52	98.75	
TOTAL	WESTOVER POOL	625,262.80	68,494.29	26,455.00	617,475.28	7,787.52	98.75	

ACCOUNTING PERIOD: 12/22

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.	195,323.00	18,596.81	.00	176,778.33	18,544.67	90.51
41020	SALARIES & WAGES-O/T	.00	.00	.00	4.97	-4.97	.00
41030	PT SALARIES & WAGES-REG	35,400.00	1,104.19	.00	13,844.25	21,555.75	39.11
41060	PTO - SEPARATION	.00	.00	.00	1,623.02	-1,623.02	.00
41200	INCENTIVE PAYMENT	12,000.00	.00	.00	12,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	242,723.00	19,701.00	.00	204,250.57	38,472.43	84.15
42010	FICA	18,568.00	1,482.93	.00	15,296.70	3,271.30	82.38
42020	RETIREMENT - VRS	25,099.00	1,708.84	.00	21,939.42	3,159.58	87.41
42050	HEALTH INSURANCE	14,370.00	838.20	.00	11,215.84	3,154.16	78.05
42060	LIFE INSURANCE - VRS	2,617.00	178.20	.00	2,287.88	329.12	87.42
42070	DISABILITY (VLDP)	660.00	39.38	.00	545.00	115.00	82.58
42080	DENTAL INSURANCE	624.00	13.00	.00	208.00	416.00	33.33
42110	WORKER'S COMP.	4,410.00	.00	.00	3,654.00	756.00	82.86
TOTAL	FRINGE BENEFITS	66,348.00	4,260.55	.00	55,146.84	11,201.16	83.12
43100	PROFESSIONAL SERVICES	3,777.00	167.60	.00	5,699.80	-1,922.80	150.91
43110	MEDICAL SERVICES	1,250.00	110.00	.00	260.00	990.00	20.80
43320	SERVICE CONTRACTS	850.00	211.50	.00	2,158.15	-1,308.15	253.90
43360	MAINT & REP.-BLDGS & GNDS	1,000.00	.00	.00	44.97	955.03	4.50
43600	ADVERTISING	.00	.00	.00	2,695.68	-2,695.68	.00
43700	CONTRACTED SERVICES	24,600.00	460.00	.00	9,895.00	14,705.00	40.22
TOTAL	PURCHASED SERVICES	31,477.00	949.10	.00	20,753.60	10,723.40	65.93
44300	CENTRAL STORES	.00	.00	.00	83.92	-83.92	.00
TOTAL	INTERNAL SERVICES	.00	.00	.00	83.92	-83.92	.00
45110	ELECTRICITY	15,000.00	290.25	.00	14,344.08	655.92	95.63
45130	WATER & SEWER	11,500.00	625.08	.00	4,468.83	7,031.17	38.86
45230	TELECOMMUNICATIONS	2,750.00	.00	.00	2,213.20	536.80	80.48
45340	PROPERTY INSURANCE	260.00	.00	.00	238.00	22.00	91.54
45350	VEHICLE & EQUIPMENT INS.	320.00	.00	.00	311.00	9.00	97.19
45370	PUB.OFFICIAL LIABILITY IN	690.00	.00	.00	718.00	-28.00	104.06
45380	GENERAL LIABILITY INS.	270.00	.00	.00	278.00	-8.00	102.96
45390	OTHER INSURANCE	1,500.00	.00	.00	686.00	814.00	45.73
45530	TRAINING & TRAVEL	3,445.00	45.00	.00	982.00	2,463.00	28.51
45803	FESTIVALS	2,600.00	.00	.00	1,290.21	1,309.79	49.62
TOTAL	OTHER CHARGES	38,335.00	960.33	.00	25,529.32	12,805.68	66.60
46010	OFFICE SUPPLIES	.00	.00	.00	322.59	-322.59	.00
46132	ED/REC SUPP-ATHLETICS	48,610.00	1,367.57	.00	60,854.48	-12,244.48	125.19
46145	SAFETY MATERIALS	500.00	.00	.00	84.87	415.13	16.97
TOTAL	MATERIALS & SUPPLIES	49,110.00	1,367.57	.00	61,261.94	-12,151.94	124.74
TOTAL	OTHER OPERATING EXPENSES	185,270.00	7,537.55	.00	162,775.62	22,494.38	87.86
48111	MACHINERY & EQUIPMENT	7,469.17	.00	7,718.17	15,187.34	-7,718.17	203.33
48181	BUILDINGS & GROUNDS	.00	2,458.80	.00	15,377.38	-15,377.38	.00
48184	IMPROVEMENTS	.00	5,316.00	.00	5,316.00	-5,316.00	.00
48221	FURNITURE & FIXTURES	16,987.96	.00	.00	16,987.96	.00	100.00
48272	HARDWARE	1,335.88	.00	.00	1,335.88	.00	100.00
TOTAL	CAPITAL OUTLAY	25,793.01	7,774.80	7,718.17	54,204.56	-28,411.55	210.15

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE		YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD	
TOTAL	ATHLETICS	453,786.01	35,013.35	7,718.17	421,230.75	32,555.26	92.83	
TOTAL	ATHLETICS	453,786.01	35,013.35	7,718.17	421,230.75	32,555.26	92.83	

ACCOUNTING PERIOD: 12/22

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.	171,405.00	14,990.20	.00	160,996.82	10,408.18	93.93
41020	SALARIES & WAGES-O/T	.00	.00	.00	473.90	-473.90	.00
41030	PT SALARIES & WAGES-REG	47,035.00	3,276.92	.00	15,543.11	31,491.89	33.05
41060	PTO - SEPARATION	.00	.00	.00	378.77	-378.77	.00
41200	INCENTIVE PAYMENT	10,650.00	.00	.00	10,650.00	.00	100.00
TOTAL	PERSONAL SERVICES	229,090.00	18,267.12	.00	188,042.60	41,047.40	82.08
42010	FICA	19,285.72	1,350.69	.00	13,701.33	5,584.39	71.04
42020	RETIREMENT - VRS	22,025.00	1,389.15	.00	20,395.66	1,629.34	92.60
42050	HEALTH INSURANCE	19,160.00	1,321.88	.00	18,631.50	528.50	97.24
42060	LIFE INSURANCE - VRS	2,297.00	144.86	.00	2,126.89	170.11	92.59
42070	DISABILITY (VLDP)	687.00	39.62	.00	636.48	50.52	92.65
42080	DENTAL INSURANCE	624.00	39.64	.00	579.70	44.30	92.90
42110	WORKER'S COMP.	5,144.00	.00	.00	2,150.00	2,994.00	41.80
TOTAL	FRINGE BENEFITS	69,222.72	4,285.84	.00	58,221.56	11,001.16	84.11
43100	PROFESSIONAL SERVICES	150.00	45.00	.00	218.00	-68.00	145.33
43110	MEDICAL SERVICES	705.00	85.00	.00	222.50	482.50	31.56
43320	SERVICE CONTRACTS	3,544.00	212.00	.00	2,922.51	621.49	82.46
43330	MAINT & REP.-MACH & EQUIP	24,000.00	1,591.05	.00	20,530.28	3,469.72	85.54
43360	MAINT & REP.-BLDGS & GNDS	.00	148.87	.00	6,769.95	-6,769.95	.00
43890	STATE FEES AND PERMITS	.00	.00	.00	500.00	-500.00	.00
TOTAL	PURCHASED SERVICES	28,399.00	2,081.92	.00	31,163.24	-2,764.24	109.73
44200	C.G. - PARTS AND LABOR	13,600.00	365.81	.00	3,975.91	9,624.09	29.23
44300	CENTRAL STORES	1,000.00	82.86	.00	855.56	144.44	85.56
44310	C.G. - FUEL	800.00	87.05	.00	607.57	192.43	75.95
TOTAL	INTERNAL SERVICES	15,400.00	535.72	.00	5,439.04	9,960.96	35.32
45110	ELECTRICITY	13,000.00	1,380.13	.00	11,417.31	1,582.69	87.83
45120	HEATING	3,000.00	108.38	.00	3,068.98	-68.98	102.30
45130	WATER & SEWER	2,500.00	124.96	.00	663.36	1,836.64	26.53
45136	LANDFILL/STEAM PLANT	.00	.00	.00	83.49	-83.49	.00
45210	POSTAGE	200.00	.00	.00	20.45	179.55	10.23
45230	TELECOMMUNICATIONS	700.00	.00	.00	233.52	466.48	33.36
45340	PROPERTY INSURANCE	1,070.00	.00	.00	980.00	90.00	91.59
45350	VEHICLE & EQUIPMENT INS.	2,610.00	.00	.00	2,534.00	76.00	97.09
45370	PUB.OFFICIAL LIABILITY IN	1,670.00	.00	.00	1,737.00	-67.00	104.01
45380	GENERAL LIABILITY INS.	640.00	.00	.00	659.00	-19.00	102.97
45410	LEASE/RENT OF EQUIPMENT	2,000.00	-850.00	.00	-850.00	2,850.00	42.50
45530	TRAINING & TRAVEL	1,000.00	.00	.00	85.00	915.00	8.50
45540	EDUCATION	2,000.00	.00	.00	.00	2,000.00	.00
45810	DUES & MEMBERSHIPS	1,000.00	.00	.00	1,789.00	-789.00	178.90
TOTAL	OTHER CHARGES	31,390.00	763.47	.00	22,421.11	8,968.89	71.43
46050	JANITORIAL SUPPLIES	500.00	.00	.00	98.70	401.30	19.74
46075	MAINT&REP-ROADS/TRAILS/BR	2,000.00	.00	.00	.00	2,000.00	.00
46076	MAINT&REP-IRRIGATION SYS.	4,500.00	.00	.00	5,483.78	-983.78	121.86
46080	POWERED EQUIPMENT FUELS	12,000.00	2,095.66	.00	14,572.51	-2,572.51	121.44
46110	UNIFORMS	600.00	-49.50	.00	459.46	140.54	76.58
46145	SAFETY MATERIALS	2,000.00	75.13	.00	1,295.52	704.48	64.78
46180	CHEMICALS	47,000.00	484.00	.00	47,186.35	-186.35	100.40
46181	HORTICULTURE	1,000.00	.00	.00	.00	1,000.00	.00



ACCOUNTING PERIOD: 12/22

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	10,000.00	.00	.00	8,478.34	1,521.66	84.78
46183	SEED, SOD, STRAW, ETC.	5,500.00	.00	.00	8,409.05	-2,909.05	152.89
46184	NUTRIENT MANAGEMENT	30,000.00	2,058.90	.00	27,531.08	2,468.92	91.77
TOTAL	MATERIALS & SUPPLIES	115,100.00	4,664.19	.00	113,514.79	1,585.21	98.62
TOTAL	OTHER OPERATING EXPENSES	259,511.72	12,331.14	.00	230,759.74	28,751.98	88.92
48272	HARDWARE	667.94	.00	.00	667.94	.00	100.00
48273	SOFTWARE	750.00	.00	.00	.00	750.00	.00
TOTAL	CAPITAL OUTLAY	1,417.94	.00	.00	667.94	750.00	47.11
TOTAL	GOLF COURSE GDS MGT	490,019.66	30,598.26	.00	419,470.28	70,549.38	85.60
TOTAL	GOLF COURSE GDS MGT	490,019.66	30,598.26	.00	419,470.28	70,549.38	85.60

ACCOUNTING PERIOD: 12/22

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.	73,185.00	11,688.80	.00	79,797.60	-6,612.60	109.04
41030	PT SALARIES & WAGES-REG	94,854.00	10,759.27	.00	73,920.91	20,933.09	77.93
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	650.83	-650.83	.00
41200	INCENTIVE PAYMENT	9,000.00	.00	.00	9,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	177,039.00	22,448.07	.00	163,369.34	13,669.66	92.28
42010	FICA	13,543.50	1,669.56	.00	11,924.41	1,619.09	88.05
42020	RETIREMENT - VRS	9,405.00	822.78	.00	9,520.56	-115.56	101.23
42050	HEALTH INSURANCE	14,762.00	1,291.74	.00	14,824.16	-62.16	100.42
42060	LIFE INSURANCE - VRS	982.00	85.80	.00	992.88	-10.88	101.11
42080	DENTAL INSURANCE	156.00	13.00	.00	156.00	.00	100.00
42090	UNEMPLOYMENT	.00	.00	.00	78.89	-78.89	.00
42110	WORKER'S COMP.	3,323.00	.00	.00	1,771.00	1,552.00	53.30
TOTAL	FRINGE BENEFITS	42,171.50	3,882.88	.00	39,267.90	2,903.60	93.11
43100	PROFESSIONAL SERVICES	324.00	144.00	.00	198.00	126.00	61.11
43110	MEDICAL SERVICES	300.00	110.00	.00	110.00	190.00	36.67
43165	CREDIT CARD SERVICE FEES	35,000.00	3,371.50	.00	35,990.87	-990.87	102.83
43320	SERVICE CONTRACTS	17,060.00	2,023.50	.00	18,071.77	-1,011.77	105.93
43330	MAINT & REP.-MACH & EQUIP	750.00	41.64	.00	1,893.82	-1,143.82	252.51
43340	MAINT & REP.-FURN & FIX	.00	.00	.00	195.96	-195.96	.00
43360	MAINT & REP.-BLDGS & GNDS	750.00	436.64	.00	4,019.68	-3,269.68	535.96
43600	ADVERTISING	.00	29.77	.00	1,714.09	-1,714.09	.00
TOTAL	PURCHASED SERVICES	54,184.00	6,157.05	.00	62,194.19	-8,010.19	114.78
44300	CENTRAL STORES	300.00	.00	.00	.00	300.00	.00
TOTAL	INTERNAL SERVICES	300.00	.00	.00	.00	300.00	.00
45110	ELECTRICITY	10,000.00	650.43	.00	6,910.14	3,089.86	69.10
45120	HEATING	3,500.00	.00	.00	6,105.88	-2,605.88	174.45
45130	WATER & SEWER	1,400.00	345.83	.00	1,970.28	-570.28	140.73
45210	POSTAGE	300.00	.00	.00	.00	300.00	.00
45230	TELECOMMUNICATIONS	500.00	.00	.00	419.36	80.64	83.87
45340	PROPERTY INSURANCE	840.00	.00	.00	770.00	70.00	91.67
45360	SURETY BONDS	30.00	.00	.00	35.00	-5.00	116.67
45370	PUB.OFFICIAL LIABILITY IN	1,170.00	.00	.00	1,217.00	-47.00	104.02
45380	GENERAL LIABILITY INS.	450.00	.00	.00	463.00	-13.00	102.89
45410	LEASE/RENT OF EQUIPMENT	54,866.00	8,311.44	.00	49,868.64	4,997.36	90.89
45530	TRAINING & TRAVEL	350.00	.00	.00	134.00	216.00	38.29
45810	DUES & MEMBERSHIPS	1,105.00	215.87	.00	1,861.05	-756.05	168.42
TOTAL	OTHER CHARGES	74,511.00	9,523.57	.00	69,754.35	4,756.65	93.62
46010	OFFICE SUPPLIES	2,900.00	.00	.00	3,380.19	-480.19	116.56
46145	SAFETY MATERIALS	200.00	.00	.00	.00	200.00	.00
46150	MAT'L FOR RESALE-FOOD/BEV	3,000.00	274.44	.00	8,062.41	-5,062.41	268.75
46151	MERCHANDISE-RESALE	13,500.00	167.00	.00	10,504.74	2,995.26	77.81
46154	MERCHANDISE-SPECIAL ORDER	5,000.00	520.68	.00	4,025.79	974.21	80.52
TOTAL	MATERIALS & SUPPLIES	24,600.00	962.12	.00	25,973.13	-1,373.13	105.58
TOTAL	OTHER OPERATING EXPENSES	195,766.50	20,525.62	.00	197,189.57	-1,423.07	100.73
48176	PRACTICE RANGE EQUIP&ACC.	3,000.00	.00	.00	1,520.00	1,480.00	50.67
48272	HARDWARE	500.00	.00	.00	686.00	-186.00	137.20

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE		YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD	
TOTAL	CAPITAL OUTLAY	3,500.00	.00	.00	2,206.00	1,294.00	63.03	
TOTAL	GOLF COURSE CLUBHOUSE	376,305.50	42,973.69	.00	362,764.91	13,540.59	96.40	
TOTAL	GOLF COURSE CLUBHOUSE	376,305.50	42,973.69	.00	362,764.91	13,540.59	96.40	

ACCOUNTING PERIOD: 12/22

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	588,866.00	.00	.00	588,866.00	.00	100.00
TOTAL	PMT. TO JOINT OPERATIONS	588,866.00	.00	.00	588,866.00	.00	100.00
TOTAL	OTHER OPERATING EXPENSES	588,866.00	.00	.00	588,866.00	.00	100.00
TOTAL	REGIONAL LIBRARY	588,866.00	.00	.00	588,866.00	.00	100.00
TOTAL	REGIONAL LIBRARY	588,866.00	.00	.00	588,866.00	.00	100.00

ACCOUNTING PERIOD: 12/22

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.	156,931.00	14,184.48	.00	160,254.94	-3,323.94	102.12
41030	PT SALARIES & WAGES-REG	7,200.00	600.00	.00	7,200.00	.00	100.00
41050	ANNUAL LEAVE - SEPARATION	.00	3,736.52	.00	3,736.52	-3,736.52	.00
41051	SICK LEAVE - SEPARATION	.00	10,000.00	.00	10,000.00	-10,000.00	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	97.95	-97.95	.00
41200	INCENTIVE PAYMENT	6,000.00	.00	.00	6,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	170,131.00	28,521.00	.00	187,289.41	-17,158.41	110.09
42010	FICA	13,015.00	2,084.40	.00	13,131.24	-116.24	100.89
42020	RETIREMENT - VRS	20,165.00	1,000.96	.00	19,654.60	510.40	97.47
42050	HEALTH INSURANCE	19,552.00	1,291.74	.00	18,815.56	736.44	96.23
42060	LIFE INSURANCE - VRS	2,103.00	104.38	.00	2,049.72	53.28	97.47
42080	DENTAL INSURANCE	312.00	13.00	.00	286.00	26.00	91.67
42090	UNEMPLOYMENT	.00	.00	.00	5.06	-5.06	.00
42110	WORKER'S COMP.	712.00	.00	.00	580.00	132.00	81.46
TOTAL	FRINGE BENEFITS	55,859.00	4,494.48	.00	54,522.18	1,336.82	97.61
43100	PROFESSIONAL SERVICES	101,258.75	500.00	78,163.62	103,174.37	-1,915.62	101.89
43320	SERVICE CONTRACTS	.00	.00	.00	449.71	-449.71	.00
43600	ADVERTISING	32,740.00	517.88	.00	12,227.54	20,512.46	37.35
TOTAL	PURCHASED SERVICES	133,998.75	1,017.88	78,163.62	115,851.62	18,147.13	86.46
44200	C.G. - PARTS AND LABOR	300.00	25.00	.00	300.00	.00	100.00
44300	CENTRAL STORES	250.00	.00	.00	.00	250.00	.00
44310	C.G. - FUEL	600.00	52.18	.00	432.68	167.32	72.11
TOTAL	INTERNAL SERVICES	1,150.00	77.18	.00	732.68	417.32	63.71
45210	POSTAGE	960.00	.00	.00	.00	960.00	.00
45350	VEHICLE & EQUIPMENT INS.	360.00	.00	.00	349.00	11.00	96.94
45370	PUB.OFFICIAL LIABILITY IN	590.00	.00	.00	614.00	-24.00	104.07
45380	GENERAL LIABILITY INS.	230.00	.00	.00	237.00	-7.00	103.04
45394	RETIREE H'CARE BENEFIT	.00	290.00	.00	290.00	-290.00	.00
45410	LEASE/RENT OF EQUIPMENT	2,324.00	204.70	.00	1,911.97	412.03	82.27
45530	TRAINING & TRAVEL	5,550.00	.00	.00	1,300.00	4,250.00	23.42
45810	DUES & MEMBERSHIPS	993.00	.00	.00	1,266.00	-273.00	127.49
TOTAL	OTHER CHARGES	11,007.00	494.70	.00	5,967.97	5,039.03	54.22
46010	OFFICE SUPPLIES	750.00	.00	.00	914.19	-164.19	121.89
46120	BOOKS & SUBSCRIPTIONS	400.00	121.00	.00	216.00	184.00	54.00
46140	OTHER OPERATING SUPPLIES	750.00	.00	.00	75.64	674.36	10.09
TOTAL	MATERIALS & SUPPLIES	1,900.00	121.00	.00	1,205.83	694.17	63.46
TOTAL	OTHER OPERATING EXPENSES	203,914.75	6,205.24	78,163.62	178,280.28	25,634.47	87.43
48171	EDP EQUIPMENT	1,969.08	.00	.00	854.08	1,115.00	43.37
48273	SOFTWARE	4,858.00	.00	.00	47.13	4,810.87	.97
TOTAL	CAPITAL OUTLAY	6,827.08	.00	.00	901.21	5,925.87	13.20
TOTAL	PLANNING	380,872.83	34,726.24	78,163.62	366,470.90	14,401.93	96.22
TOTAL	PLANNING	380,872.83	34,726.24	78,163.62	366,470.90	14,401.93	96.22

ACCOUNTING PERIOD: 12/22

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.	141,880.00	10,128.00	.00	66,586.47	75,293.53	46.93
41020	SALARIES & WAGES-O/T	.00	.00	.00	25.81	-25.81	.00
41200	INCENTIVE PAYMENT	6,000.00	.00	.00	6,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	147,880.00	10,128.00	.00	72,612.28	75,267.72	49.10
42010	FICA	11,693.00	771.13	.00	5,013.38	6,679.62	42.88
42020	RETIREMENT - VRS	18,870.00	930.80	.00	8,568.60	10,301.40	45.41
42050	HEALTH INSURANCE	23,614.00	1,486.06	.00	15,681.26	7,932.74	66.41
42060	LIFE INSURANCE - VRS	1,968.00	97.06	.00	893.42	1,074.58	45.40
42070	DISABILITY (VLDP)	722.00	38.38	.00	353.44	368.56	48.95
42080	DENTAL INSURANCE	468.00	26.00	.00	260.00	208.00	55.56
42110	WORKER'S COMP.	938.00	.00	.00	525.00	413.00	55.97
TOTAL	FRINGE BENEFITS	58,273.00	3,349.43	.00	31,295.10	26,977.90	53.70
43320	SERVICE CONTRACTS	.00	.00	.00	343.55	-343.55	.00
43600	ADVERTISING	1,000.00	.00	.00	401.88	598.12	40.19
43700	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	PURCHASED SERVICES	4,000.00	.00	.00	745.43	3,254.57	18.64
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
45370	PUB.OFFICIAL LIABILITY IN	400.00	.00	.00	416.00	-16.00	104.00
45380	GENERAL LIABILITY INS.	150.00	.00	.00	154.00	-4.00	102.67
45530	TRAINING & TRAVEL	3,245.00	572.50	.00	1,907.98	1,337.02	58.80
45810	DUES & MEMBERSHIPS	365.00	.00	.00	200.00	165.00	54.79
TOTAL	OTHER CHARGES	5,120.00	572.50	.00	2,677.98	2,442.02	52.30
46010	OFFICE SUPPLIES	.00	.00	.00	105.91	-105.91	.00
46080	POWERED EQUIPMENT FUELS	250.00	.00	.00	.00	250.00	.00
46110	UNIFORMS	395.00	.00	.00	645.94	-250.94	163.53
46140	OTHER OPERATING SUPPLIES	250.00	.00	.00	.00	250.00	.00
TOTAL	MATERIALS & SUPPLIES	895.00	.00	.00	751.85	143.15	84.01
TOTAL	OTHER OPERATING EXPENSES	68,538.00	3,921.93	.00	35,470.36	33,067.64	51.75
48171	EDP EQUIPMENT	1,115.00	.00	.00	1,257.98	-142.98	112.82
48273	SOFTWARE	358.00	.00	.00	.00	358.00	.00
TOTAL	CAPITAL OUTLAY	1,473.00	.00	.00	1,257.98	215.02	85.40
TOTAL	ZONING ADMINISTRATOR	217,891.00	14,049.93	.00	109,340.62	108,550.38	50.18
TOTAL	ZONING ADMINISTRATOR	217,891.00	14,049.93	.00	109,340.62	108,550.38	50.18

ACCOUNTING PERIOD: 12/22

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	360.00	1,440.00	20.00	
TOTAL	PERSONAL SERVICES	1,800.00	.00	.00	360.00	1,440.00	20.00	
42010	FICA	138.00	.00	.00	27.60	110.40	20.00	
TOTAL	FRINGE BENEFITS	138.00	.00	.00	27.60	110.40	20.00	
43600	ADVERTISING	2,600.00	.00	.00	1,783.90	816.10	68.61	
TOTAL	PURCHASED SERVICES	2,600.00	.00	.00	1,783.90	816.10	68.61	
45530	TRAINING & TRAVEL	1,340.00	.00	.00	.00	1,340.00	.00	
TOTAL	OTHER CHARGES	1,340.00	.00	.00	.00	1,340.00	.00	
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	1,825.82	2,252.18	44.77	
TOTAL	BOARD OF ZONING APPEALS	5,878.00	.00	.00	2,185.82	3,692.18	37.19	
TOTAL	BOARD OF ZONING APPEALS	5,878.00	.00	.00	2,185.82	3,692.18	37.19	

ACCOUNTING PERIOD: 12/22

EXPENDITURE STATUS REPORT

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.	217,818.00	27,108.00	.00	231,300.00	-13,482.00	106.19
41200	INCENTIVE PAYMENT	6,000.00	.00	.00	6,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	223,818.00	27,108.00	.00	237,300.00	-13,482.00	106.02
42010	FICA	17,122.00	1,980.53	.00	17,073.00	49.00	99.71
42020	RETIREMENT - VRS	27,990.00	2,490.82	.00	28,583.52	-593.52	102.12
42050	HEALTH INSURANCE	25,262.00	2,210.52	.00	25,368.16	-106.16	100.42
42060	LIFE INSURANCE - VRS	2,919.00	259.74	.00	2,980.62	-61.62	102.11
42070	DISABILITY (VLDP)	486.00	43.78	.00	506.46	-20.46	104.21
42080	DENTAL INSURANCE	312.00	26.00	.00	312.00	.00	100.00
42090	UNEMPLOYMENT	.00	.00	.00	1,134.00	-1,134.00	.00
42110	WORKER'S COMP.	373.00	.00	.00	238.00	135.00	63.81
TOTAL	FRINGE BENEFITS	74,464.00	7,011.39	.00	76,195.76	-1,731.76	102.33
43100	PROFESSIONAL SERVICES	20,000.00	430.29	.00	4,458.41	15,541.59	22.29
43134	LAB MKT & TRAINING SURVEY	2,500.00	.00	.00	5,025.97	-2,525.97	201.04
43320	SERVICE CONTRACTS	62.00	.00	.00	644.49	-582.49	1039.50
43600	ADVERTISING	55,000.00	6,782.42	.00	47,893.77	7,106.23	87.08
43603	SPONSORSHIPS	14,000.00	.00	.00	15,000.00	-1,000.00	107.14
43890	STATE FEES AND PERMITS	55.00	.00	.00	35.00	20.00	63.64
TOTAL	PURCHASED SERVICES	91,617.00	7,212.71	.00	73,057.64	18,559.36	79.74
44200	C.G. - PARTS AND LABOR	2,000.00	108.33	.00	1,299.96	700.04	65.00
44300	CENTRAL STORES	100.00	.00	.00	.00	100.00	.00
44310	C.G. - FUEL	600.00	134.71	.00	674.87	-74.87	112.48
TOTAL	INTERNAL SERVICES	2,700.00	243.04	.00	1,974.83	725.17	73.14
45210	POSTAGE	200.00	.00	.00	.00	200.00	.00
45230	TELECOMMUNICATIONS	1,094.00	.00	.00	625.52	468.48	57.18
45350	VEHICLE & EQUIPMENT INS.	540.00	.00	.00	524.00	16.00	97.04
45370	PUB.OFFICIAL LIABILITY IN	1,220.00	.00	.00	1,269.00	-49.00	104.02
45380	GENERAL LIABILITY INS.	470.00	.00	.00	484.00	-14.00	102.98
45410	LEASE/RENT OF EQUIPMENT	799.00	66.54	.00	798.48	.52	99.93
45530	TRAINING & TRAVEL	2,600.00	157.08	.00	2,476.93	123.07	95.27
45745	PROPERTY REHAB TAX RELIEF	81,111.00	.00	.00	81,110.70	.30	100.00
45746	INCENTIVE GRANTS	240,000.00	9,969.00	9,669.00	139,972.50	100,027.50	58.32
45748	DEVELOPMENT COST REIMB.	5,000.00	.00	.00	.00	5,000.00	.00
45750	DHCD GRANT DISBURSEMENTS	100,000.00	.00	.00	100,000.00	.00	100.00
45810	DUES & MEMBERSHIPS	57,439.00	.00	.00	56,989.00	450.00	99.22
TOTAL	OTHER CHARGES	490,473.00	10,192.62	9,669.00	384,250.13	106,222.87	78.34
46010	OFFICE SUPPLIES	225.00	8.74	.00	108.69	116.31	48.31
46120	BOOKS & SUBSCRIPTIONS	785.00	.99	.00	1,170.26	-385.26	149.08
46140	OTHER OPERATING SUPPLIES	100.00	.00	.00	38.46	61.54	38.46
TOTAL	MATERIALS & SUPPLIES	1,110.00	9.73	.00	1,317.41	-207.41	118.69
TOTAL	OTHER OPERATING EXPENSES	660,364.00	24,669.49	9,669.00	536,795.77	123,568.23	81.29
48171	EDP EQUIPMENT	1,600.00	.00	.00	.00	1,600.00	.00
48172	HARDWARE	.00	.00	.00	1,146.92	-1,146.92	.00
TOTAL	CAPITAL OUTLAY	1,600.00	.00	.00	1,146.92	453.08	71.68
TOTAL	ECONOMIC DEVELOPMENT	885,782.00	51,777.49	9,669.00	775,242.69	110,539.31	87.52



ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	ECONOMIC DEVELOPMENT	885,782.00	51,777.49	9,669.00	775,242.69	110,539.31	87.52

ACCOUNTING PERIOD: 12/22

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.	151,361.00	18,516.80	.00	151,882.98	-521.98	100.34
41020	SALARIES & WAGES-O/T	.00	563.10	.00	569.84	-569.84	.00
41030	PT SALARIES & WAGES-REG	73,543.00	7,242.07	.00	51,011.94	22,531.06	69.36
41060	PTO - SEPARATION	.00	.00	.00	2,228.33	-2,228.33	.00
41200	INCENTIVE PAYMENT	21,000.00	.00	.00	21,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	245,904.00	26,321.97	.00	226,693.09	19,210.91	92.19
42010	FICA	18,811.50	1,928.16	.00	16,311.00	2,500.50	86.71
42020	RETIREMENT - VRS	19,451.00	1,701.46	.00	18,781.94	669.06	96.56
42050	HEALTH INSURANCE	24,342.00	2,129.94	.00	23,645.16	696.84	97.14
42060	LIFE INSURANCE - VRS	2,028.00	177.44	.00	1,958.50	69.50	96.57
42070	DISABILITY (VLDP)	410.00	36.96	.00	390.34	19.66	95.20
42080	DENTAL INSURANCE	468.00	39.00	.00	442.00	26.00	94.44
42110	WORKER'S COMP.	479.00	.00	.00	225.00	254.00	46.97
TOTAL	FRINGE BENEFITS	65,989.50	6,012.96	.00	61,753.94	4,235.56	93.58
43100	PROFESSIONAL SERVICES	400.00	.00	.00	193.00	207.00	48.25
43165	CREDIT CARD SERVICE FEES	1,175.00	188.21	.00	2,091.57	-916.57	178.01
43320	SERVICE CONTRACTS	16,750.00	81.80	.00	14,954.27	1,795.73	89.28
43360	MAINT & REP.-BLDGS & GNDS	14,500.00	.00	.00	12,600.00	1,900.00	86.90
43600	ADVERTISING	206,357.00	21,837.58	22,000.00	162,028.36	44,328.64	78.52
43601	CONTRACT PRINTING/MAILING	9,350.00	3,235.81	.00	11,819.98	-2,469.98	126.42
43603	SPONSORSHIPS	5,500.00	.00	.00	.00	5,500.00	.00
TOTAL	PURCHASED SERVICES	254,032.00	25,343.40	22,000.00	203,687.18	50,344.82	80.18
44200	C.G. - PARTS AND LABOR	2,500.00	91.67	.00	1,196.48	1,303.52	47.86
44300	CENTRAL STORES	1,500.00	74.76	.00	854.12	645.88	56.94
44310	C.G. - FUEL	600.00	.00	.00	164.96	435.04	27.49
TOTAL	INTERNAL SERVICES	4,600.00	166.43	.00	2,215.56	2,384.44	48.16
45110	ELECTRICITY	9,400.00	835.05	.00	8,592.87	807.13	91.41
45120	HEATING	2,900.00	277.31	.00	3,981.12	-1,081.12	137.28
45130	WATER & SEWER	2,100.00	342.80	.00	2,070.48	29.52	98.59
45210	POSTAGE	12,300.00	.00	.00	7,709.00	4,591.00	62.67
45230	TELECOMMUNICATIONS	3,500.00	94.22	.00	2,420.34	1,079.66	69.15
45310	BOILER & MACHINERY INS.	500.00	.00	.00	457.00	43.00	91.40
45340	PROPERTY INSURANCE	1,700.00	.00	.00	1,557.00	143.00	91.59
45350	VEHICLE & EQUIPMENT INS.	180.00	177.94	.00	352.94	-172.94	196.08
45360	SURETY BONDS	35.00	.00	.00	40.00	-5.00	114.29
45370	PUB.OFFICIAL LIABILITY IN	1,130.00	.00	.00	1,175.00	-45.00	103.98
45380	GENERAL LIABILITY INS.	440.00	.00	.00	453.00	-13.00	102.95
45530	TRAINING & TRAVEL	7,438.00	1,321.83	.00	13,261.66	-5,823.66	178.30
45810	DUES & MEMBERSHIPS	2,745.00	920.00	.00	3,180.00	-435.00	115.85
TOTAL	OTHER CHARGES	44,368.00	3,969.15	.00	45,250.41	-882.41	101.99
46010	OFFICE SUPPLIES	3,000.00	562.47	.00	2,188.73	811.27	72.96
46120	BOOKS & SUBSCRIPTIONS	520.00	.00	.00	353.07	166.93	67.90
46140	OTHER OPERATING SUPPLIES	1,500.00	1,967.90	.00	3,690.98	-2,190.98	246.07
46151	MERCHANDISE-RESALE	16,000.00	2,011.32	.00	14,233.88	1,766.12	88.96
TOTAL	MATERIALS & SUPPLIES	21,020.00	4,541.69	.00	20,466.66	553.34	97.37
TOTAL	OTHER OPERATING EXPENSES	390,009.50	40,033.63	22,000.00	333,373.75	56,635.75	85.48

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48171	EDP EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	.00
48172	HARDWARE	1,337.85	.00	.00	2,484.77	-1,146.92	185.73
48251	MOTOR VEHICLES & EQUIP.	29,326.80	.00	.00	29,326.80	.00	100.00
48281	BUILDINGS & GROUNDS	.00	.00	17,880.00	18,301.00	-18,301.00	.00
TOTAL	CAPITAL OUTLAY	33,664.65	.00	17,880.00	50,112.57	-16,447.92	148.86
TOTAL	TOURISM & VISITORS SER	669,578.15	66,355.60	39,880.00	610,179.41	59,398.74	91.13
TOTAL	TOURISM & VISITORS SER	669,578.15	66,355.60	39,880.00	610,179.41	59,398.74	91.13

ACCOUNTING PERIOD: 12/22

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.	59,452.00	.00	.00	11,660.64	47,791.36	19.61
41020	SALARIES & WAGES-O/T	1,665.00	.00	.00	.00	1,665.00	.00
41200	INCENTIVE PAYMENT	3,000.00	.00	.00	3,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	64,117.00	.00	.00	14,660.64	49,456.36	22.87
42010	FICA	4,904.50	.00	.00	1,122.26	3,782.24	22.88
42020	RETIREMENT - VRS	7,640.00	.00	.00	636.58	7,003.42	8.33
42060	LIFE INSURANCE - VRS	796.00	69.70	.00	806.52	-10.52	101.32
42080	DENTAL INSURANCE	156.00	.00	.00	.00	156.00	.00
42110	WORKER'S COMP.	502.00	.00	.00	394.00	108.00	78.49
TOTAL	FRINGE BENEFITS	13,998.50	69.70	.00	2,959.36	11,039.14	21.14
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	190.00	.00	.00	209.60	-19.60	110.32
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	296.80	3.20	98.93
TOTAL	PURCHASED SERVICES	3,940.00	.00	.00	506.40	3,433.60	12.85
44200	C.G. - PARTS AND LABOR	600.00	314.54	.00	872.29	-272.29	145.38
44300	CENTRAL STORES	500.00	.00	.00	413.38	86.62	82.68
44310	C.G. - FUEL	700.00	120.07	.00	655.97	44.03	93.71
TOTAL	INTERNAL SERVICES	1,800.00	434.61	.00	1,941.64	-141.64	107.87
45210	POSTAGE	50.00	.00	.00	.00	50.00	.00
45230	TELECOMMUNICATIONS	1,236.00	.00	.00	550.94	685.06	44.57
45350	VEHICLE & EQUIPMENT INS.	830.00	.00	.00	806.00	24.00	97.11
45370	PUB.OFFICIAL LIABILITY IN	180.00	.00	.00	187.00	-7.00	103.89
45380	GENERAL LIABILITY INS.	70.00	.00	.00	72.00	-2.00	102.86
45410	LEASE/RENT OF EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
45530	TRAINING & TRAVEL	750.00	.00	.00	78.00	672.00	10.40
45540	EDUCATION	600.00	.00	.00	.00	600.00	.00
TOTAL	OTHER CHARGES	4,716.00	.00	.00	1,693.94	3,022.06	35.92
46010	OFFICE SUPPLIES	200.00	.00	.00	29.49	170.51	14.75
46140	OTHER OPERATING SUPPLIES	4,500.00	19.64	.00	2,507.55	1,992.45	55.72
46181	HORTICULTURE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	MATERIALS & SUPPLIES	9,700.00	19.64	.00	2,537.04	7,162.96	26.16
TOTAL	OTHER OPERATING EXPENSES	34,154.50	523.95	.00	9,638.38	24,516.12	28.22
48172	HARDWARE	1,900.00	.00	.00	.00	1,900.00	.00
48184	IMPROVEMENTS	5,000.00	.00	.00	4,997.50	2.50	99.95
48272	HARDWARE	.00	.00	.00	1,544.65	-1,544.65	.00
TOTAL	CAPITAL OUTLAY	6,900.00	.00	.00	6,542.15	357.85	94.81
TOTAL	BLACKS RUN GREENWAY	105,171.50	523.95	.00	30,841.17	74,330.33	29.32
TOTAL	BLACKS RUN GREENWAY	105,171.50	523.95	.00	30,841.17	74,330.33	29.32

ACCOUNTING PERIOD: 12/22

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	.00	.00	18,750.00	6,250.00	75.00
45645	HBURG RESCUE SQUAD	61,720.00	.00	.00	59,288.00	2,432.00	96.06
45647	SHEN.VAL.SOIL & WAT. CONS	4,500.00	.00	.00	4,500.00	.00	100.00
45648	BLUE RIDGE COMMUNITY COLL	67,672.00	.00	.00	67,672.00	.00	100.00
45649	RHAM. CO. HISTORICAL SOC.	3,000.00	.00	1,500.00	3,000.00	.00	100.00
45650	VALLEY PROG.FOR AGING SVS	26,000.00	6,500.00	.00	26,000.00	.00	100.00
45652	FIRST STEP, INC.	30,000.00	7,500.00	.00	30,000.00	.00	100.00
45659	BLUE RIDGE LEGAL SERVICES	13,000.00	3,250.00	.00	13,000.00	.00	100.00
45663	FAIRFIELD CTR-RST JUSTICE	3,500.00	875.00	.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	20,000.00	5,000.00	.00	20,000.00	.00	100.00
45667	COLLINS CENTER	15,000.00	3,750.00	.00	15,000.00	.00	100.00
45668	VALLEY ASSOC.FOR IND LIVI	4,000.00	1,000.00	.00	4,000.00	.00	100.00
45669	BOYS AND GIRLS CLUB	25,000.00	6,250.00	.00	25,000.00	.00	100.00
45671	ON THE ROAD COLLABORATIVE	17,000.00	4,250.00	.00	17,000.00	.00	100.00
45673	MERCY HOUSE	28,000.00	7,000.00	.00	28,000.00	.00	100.00
45674	ARC OF HBURG/RHAM	20,000.00	5,000.00	.00	20,000.00	.00	100.00
45680	SKYLINE LITERACY	12,000.00	3,000.00	.00	12,000.00	.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	20,000.00	5,000.00	.00	20,000.00	.00	100.00
45684	NENA	20,000.00	.00	5,000.00	20,000.00	.00	100.00
45685	UNITED WAY OF HBURG-RHAM	10,000.00	.00	.00	7,500.00	2,500.00	75.00
45686	STRENGTH IN PEERS	8,000.00	2,000.00	.00	8,000.00	.00	100.00
45687	BRIDGE OF HOPE	3,000.00	750.00	.00	3,000.00	.00	100.00
45882	BLUE RIDGE CASA	15,000.00	3,750.00	.00	15,000.00	.00	100.00
45885	ARTS COUNCIL OF VALLEY	33,000.00	8,250.00	.00	33,000.00	.00	100.00
45886	VIRGINIA QUILT MUSEUM	2,000.00	.00	.00	2,000.00	.00	100.00
45890	HBURG LITTLE LEAGUE ASSOC	6,000.00	1,500.00	.00	6,000.00	.00	100.00
45893	CATS CRADLE	375.00	.00	.00	320.43	54.57	85.45
45900	BIG BROTHERS/BIG SISTERS	25,000.00	6,250.00	.00	25,000.00	.00	100.00
45902	NEWBRIDGES IMMIGRANT RESO	11,000.00	2,750.00	.00	11,000.00	.00	100.00
45905	SECOND HOME CHILD CARE CT	20,000.00	5,000.00	.00	20,000.00	.00	100.00
45909	HDR - JULY 4TH	16,000.00	8,000.00	.00	16,000.00	.00	100.00
45910	SHEN VALLEY SPAY & NEUTER	120.00	.00	.00	192.65	-72.65	160.54
45912	OUR COMMUNITY PLACE	26,000.00	6,500.00	.00	26,000.00	.00	100.00
45915	H'BURG DOWNTOWN RENAISSAN	143,151.00	32,898.29	.00	143,151.10	-.10	100.00
45916	COURT SQUARE THEATER	25,000.00	6,250.00	.00	25,000.00	.00	100.00
45918	FIRST TEE PROGRAM	5,000.00	1,250.00	.00	5,000.00	.00	100.00
45921	COMMUNITY ASSISTANCE	239,586.99	.00	.00	239,586.99	.00	100.00
TOTAL	OTHER CHARGES	1,028,599.99	148,523.29	6,500.00	1,017,436.17	11,163.82	98.91
47005	CENT. SHEN. PLANNING DIST	49,031.00	.00	.00	48,971.00	60.00	99.88
47040	SHEN VALLEY REG AIRPORT	67,923.00	.00	.00	67,923.00	.00	100.00
TOTAL	PMT. TO JOINT OPERATIONS	116,954.00	.00	.00	116,894.00	60.00	99.95
TOTAL	OTHER OPERATING EXPENSES	1,145,553.99	148,523.29	6,500.00	1,134,330.17	11,223.82	99.02
TOTAL	CONTRIBUTIONS	1,145,553.99	148,523.29	6,500.00	1,134,330.17	11,223.82	99.02
TOTAL	CONTRIBUTIONS	1,145,553.99	148,523.29	6,500.00	1,134,330.17	11,223.82	99.02

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
47070	JAIL, COURTS, ETC.	6,235,900.00	1,301,259.01	337,000.00	6,140,313.88	95,586.12	98.47
47071	SOCIAL SERVICES DISTRICT	1,918,100.00	.00	.00	1,918,034.00	66.00	100.00
47073	CHILDREN'S SERVICES ACT	2,030,873.33	.00	.00	2,030,829.33	44.00	100.00
TOTAL	PMT. TO JOINT OPERATIONS	10,184,873.33	1,301,259.01	337,000.00	10,089,177.21	95,696.12	99.06
TOTAL	OTHER OPERATING EXPENSES	10,184,873.33	1,301,259.01	337,000.00	10,089,177.21	95,696.12	99.06
TOTAL	JOINT OPERATIONS	10,184,873.33	1,301,259.01	337,000.00	10,089,177.21	95,696.12	99.06
TOTAL	JOINT OPERATIONS	10,184,873.33	1,301,259.01	337,000.00	10,089,177.21	95,696.12	99.06

ACCOUNTING PERIOD: 12/22

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

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

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49310	RESERVE FOR CONTINGENCIES	48,000.00	.00	.00	.00	48,000.00	.00
TOTAL	RESERVES	48,000.00	.00	.00	.00	48,000.00	.00
TOTAL	OTHER USES OF FUNDS	48,000.00	.00	.00	.00	48,000.00	.00
TOTAL	RESERVE FOR CONTINGENCIES	48,000.00	.00	.00	.00	48,000.00	.00
TOTAL	RESERVE FOR CONTINGENCIES	48,000.00	.00	.00	.00	48,000.00	.00



ACCOUNTING PERIOD: 12/22

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	
49150	BANK HANDLING CHARGES	8,000.00	800.00	.00	3,915.00	4,085.00	48.94
TOTAL	INTEREST & FISCAL CHARGES	8,000.00	800.00	.00	3,915.00	4,085.00	48.94
49406	G.O. SERIES 2001C (VPSA)	2,280,000.00	.00	.00	2,280,000.00	.00	100.00
49408	G.O. SERIES 2009A (VRA)	115,000.00	.00	.00	115,000.00	.00	100.00
49412	G.O. SERIES 2010A	470,000.00	.00	.00	470,000.00	.00	100.00
49414	G.O. SERIES 2010B	335,660.00	.00	.00	335,659.78	.22	100.00
49415	G.O. SERIES 2011	1,315,000.00	.00	.00	1,315,000.00	.00	100.00
49416	G.O. SERIES 2012	546,000.00	.00	.00	546,000.00	.00	100.00
49417	G.O. SERIES 2014A	605,000.00	.00	.00	605,000.00	.00	100.00
49418	G.O. SERIES 2014B	2,305,000.00	.00	.00	2,305,000.00	.00	100.00
49419	G.O. SERIES 2015	260,000.00	.00	.00	260,000.00	.00	100.00
49420	G.O. SERIES 2016	1,310,000.00	.00	.00	1,310,000.00	.00	100.00
49421	G.O. SERIES 2017	480,000.00	.00	.00	480,000.00	.00	100.00
49423	G.O. SERIES 2018 (VPSA)	235,000.00	.00	.00	235,000.00	.00	100.00
49424	G.O. SERIES 2019 (VRA)	265,000.00	.00	.00	265,000.00	.00	100.00
49426	G.O. SERIES 2020B	650,000.00	.00	.00	650,000.00	.00	100.00
TOTAL	PRINCIPAL	11,171,660.00	.00	.00	11,171,659.78	.22	100.00
49506	G.O. SERIES 2001C (VPSA)	737,715.00	.00	.00	737,715.00	.00	100.00
49508	G.O. SERIES 2009A (VRA)	2,272.00	.00	.00	2,271.88	.12	99.99
49512	G.O. SERIES 2010A	175,350.00	.00	.00	91,200.01	84,149.99	52.01
49514	G.O. SERIES 2010B	91,691.00	.00	.00	49,202.26	42,488.74	53.66
49515	G.O. SERIES 2011	446,456.00	.00	.00	236,378.13	210,077.87	52.95
49516	G.O. SERIES 2012	41,164.00	.00	.00	22,054.77	19,109.23	53.58
49517	G.O. SERIES 2014A	352,469.00	.00	.00	352,468.76	.24	100.00
49518	G.O. SERIES 2014B	1,251,275.00	.00	.00	1,251,275.00	.00	100.00
49519	G.O. SERIES 2015	63,986.00	.00	.00	33,500.80	30,485.20	52.36
49520	G.O. SERIES 2016	1,275,075.00	.00	.00	1,275,075.00	.00	100.00
49521	G.O. SERIES 2017	12,994.00	.00	.00	12,994.00	.00	100.00
49523	G.O. SERIES 2018 (VPSA)	192,146.00	.00	.00	192,146.25	-.25	100.00
49524	G.O. SERIES 2019 (VRA)	224,684.00	.00	.00	224,684.38	-.38	100.00
49525	G.O. SERIES 2020A	298,633.00	.00	.00	202,814.77	95,818.23	67.91
49526	G.O. SERIES 2020B	93,683.00	.00	.00	68,237.63	25,445.37	72.84
49527	G.O. SERIES 2021A	1,007,562.00	.00	.00	1,300,259.05	-292,697.05	129.05
49528	G.O. SERIES 2021B	2,344.00	.00	.00	2,343.34	.66	99.97
TOTAL	INTEREST & FISCAL CHARGES	6,269,499.00	.00	.00	6,054,621.03	214,877.97	96.57
49550	BOND ISSUANCE COSTS, ETC.	182,796.07	.00	.00	167,708.05	15,088.02	91.75
49556	PMENT FOR CURRNT BOND REF	39,865,944.23	.00	.00	39,865,944.23	.00	100.00
TOTAL	DEBT SERVICE	57,497,899.30	800.00	.00	57,263,848.09	234,051.21	99.59
TOTAL	OTHER USES OF FUNDS	57,497,899.30	800.00	.00	57,263,848.09	234,051.21	99.59
TOTAL	DEBT SERVICE	57,497,899.30	800.00	.00	57,263,848.09	234,051.21	99.59
TOTAL	DEBT SERVICE	57,497,899.30	800.00	.00	57,263,848.09	234,051.21	99.59

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49218	TR TO ECC FUND	3,237,099.75	.00	.00	3,237,099.75	.00	100.00
49219	TR TO GENERAL CAP PROJ	625,000.00	.00	.00	625,000.00	.00	100.00
49220	TR TO SCHOOL FUND	36,008,259.00	3,000,688.25	.00	36,008,259.00	.00	100.00
49225	TR TO SCHOOL CAP PROJECTS	2,300,000.00	2,300,000.00	.00	2,300,000.00	.00	100.00
49250	TR TO CENTRAL GARAGE FUND	96,580.89	.00	.00	96,580.89	.00	100.00
TOTAL	FUND TRANSFERS	42,266,939.64	5,300,688.25	.00	42,266,939.64	.00	100.00
TOTAL	OTHER USES OF FUNDS	42,266,939.64	5,300,688.25	.00	42,266,939.64	.00	100.00
TOTAL	TRANSFERS	42,266,939.64	5,300,688.25	.00	42,266,939.64	.00	100.00
TOTAL	TRANSFERS	42,266,939.64	5,300,688.25	.00	42,266,939.64	.00	100.00
TOTAL	GENERAL FUND	174,687,223.11	11,696,031.07	5,053,922.38	171,403,973.93	3,283,249.18	98.12

ACCOUNTING PERIOD: 12/22

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	72,067,962.00	6,515,955.54	.00	70,526,789.30	1,541,172.70	97.86
40620	ADMIN-ATTEND-HEALTH SER.	5,220,750.63	657,569.85	.00	5,087,338.03	133,412.60	97.44
40630	PUPIL TRANSPORTATION	4,880,579.60	541,199.37	.00	4,622,452.57	258,127.03	94.71
40640	OPERATIONS & MAINTENANCE	9,582,547.31	2,319,104.84	.00	8,679,125.37	903,421.94	90.57
40680	TECHNOLOGY	6,016,692.89	1,100,168.74	.00	5,256,262.00	760,430.89	87.36
TOTAL	SCHOOLS	97,768,532.43	11,133,998.34	.00	94,171,967.27	3,596,565.16	96.32
49225	TR TO SCHOOL CAP PROJECTS	3,000,000.00	3,000,000.00	.00	3,000,000.00	.00	100.00
TOTAL	FUND TRANSFERS	3,000,000.00	3,000,000.00	.00	3,000,000.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	3,000,000.00	3,000,000.00	.00	3,000,000.00	.00	100.00
TOTAL	SCHOOL FUND	100,768,532.43	14,133,998.34	.00	97,171,967.27	3,596,565.16	96.43
TOTAL	SCHOOL FUND	100,768,532.43	14,133,998.34	.00	97,171,967.27	3,596,565.16	96.43
TOTAL	SCHOOL FUND	100,768,532.43	14,133,998.34	.00	97,171,967.27	3,596,565.16	96.43

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
40650	FOOD SERVICES	4,734,338.80	498,920.09	.00	4,600,937.62	133,401.18	97.18
40680	TECHNOLOGY	30,000.00	.00	.00	995.00	29,005.00	3.32
TOTAL	SCHOOLS	4,764,338.80	498,920.09	.00	4,601,932.62	162,406.18	96.59
TOTAL	SCHOOL NUTRITION FUND	4,764,338.80	498,920.09	.00	4,601,932.62	162,406.18	96.59
TOTAL	SCHOOL NUTRITION FUND	4,764,338.80	498,920.09	.00	4,601,932.62	162,406.18	96.59
TOTAL	SCHOOL NUTRITION FUND	4,764,338.80	498,920.09	.00	4,601,932.62	162,406.18	96.59

ACCOUNTING PERIOD: 12/22

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.	2,607,024.00	263,357.24	.00	2,306,237.33	300,786.67	88.46
41017	STAND BY PAY	10,000.00	1,362.40	.00	10,337.21	-337.21	103.37
41020	SALARIES & WAGES-O/T	189,607.00	21,217.49	.00	187,669.37	1,937.63	98.98
41027	STANDBY & BLENDED - OT	50,000.00	7,881.42	.00	62,949.14	-12,949.14	125.90
41030	PT SALARIES & WAGES-REG	85,140.00	22,781.39	.00	179,925.46	-94,785.46	211.33
41040	PT SALARIES & WAGES-O/T	.00	549.92	.00	5,152.61	-5,152.61	.00
41050	ANNUAL LEAVE - SEPARATION	6,000.00	.00	.00	7,370.08	-1,370.08	122.83
41051	SICK LEAVE - SEPARATION	6,000.00	.00	.00	7,500.00	-1,500.00	125.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	5,897.08	-5,897.08	.00
41054	PTO - PAYOUT	.00	.00	.00	804.80	-804.80	.00
41060	PTO - SEPARATION	4,000.00	.00	.00	9,251.81	-5,251.81	231.30
41200	INCENTIVE PAYMENT	147,000.00	.00	.00	147,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	3,104,771.00	317,149.86	.00	2,930,094.89	174,676.11	94.37
42010	FICA	237,514.50	23,012.86	.00	209,205.87	28,308.63	88.08
42020	RETIREMENT - VRS	335,003.00	24,442.00	.00	287,575.30	47,427.70	85.84
42050	HEALTH INSURANCE	337,060.00	24,917.13	.00	286,844.62	50,215.38	85.10
42060	LIFE INSURANCE - VRS	34,935.00	2,548.72	.00	29,988.04	4,946.96	85.84
42070	DISABILITY (VLDP)	8,701.00	581.40	.00	6,796.64	1,904.36	78.11
42080	DENTAL INSURANCE	8,112.00	520.00	.00	6,084.00	2,028.00	75.00
42090	UNEMPLOYMENT	2,000.00	.00	.00	58.87	1,941.13	2.94
42110	WORKER'S COMP.	5,230.00	.00	.00	3,894.00	1,336.00	74.46
TOTAL	FRINGE BENEFITS	968,555.50	76,022.11	.00	830,447.34	138,108.16	85.74
43090	RENTAL OF PROPERTY	157,995.00	.00	.00	158,777.44	-782.44	100.50
43100	PROFESSIONAL SERVICES	10,000.00	.00	.00	550.90	9,449.10	5.51
43110	MEDICAL SERVICES	8,505.00	110.00	.00	13,323.00	-4,818.00	156.65
43120	ACCOUNTING & AUDITING	9,970.00	.00	.00	9,970.00	.00	100.00
43310	REPAIRS & MAINTENANCE	.00	.00	.00	145.74	-145.74	.00
43320	SERVICE CONTRACTS	997,812.57	55,092.58	19,629.00	871,966.60	125,845.97	87.39
43330	MAINT & REP.-MACH & EQUIP	103,920.00	4,517.07	.00	69,485.00	34,435.00	66.86
43340	MAINT & REP.-FURN & FIX	68,375.00	6,466.00	.00	33,933.53	34,441.47	49.63
43360	MAINT & REP.-BLDGS & GNDS	126,456.50	2,020.00	.00	41,292.67	85,163.83	32.65
43600	ADVERTISING	10,250.00	200.00	.00	2,066.95	8,183.05	20.17
TOTAL	PURCHASED SERVICES	1,493,284.07	68,405.65	19,629.00	1,201,511.83	291,772.24	80.46
44200	C.G. - PARTS AND LABOR	10,400.00	1,192.59	.00	7,559.64	2,840.36	72.69
44307	C.S.-OFFICE SUPPLIES	2,349.00	.00	.00	639.80	1,709.20	27.24
44309	C.S.-OTHER SUPPLIES	7,000.00	188.39	.00	1,092.22	5,907.78	15.60
44310	C.G. - FUEL	7,200.00	2,125.81	.00	11,095.48	-3,895.48	154.10
TOTAL	INTERNAL SERVICES	26,949.00	3,506.79	.00	20,387.14	6,561.86	75.65
45110	ELECTRICITY	85,000.00	6,001.07	.00	79,094.75	5,905.25	93.05
45119	NATURAL GAS	9,000.00	.00	.00	5,139.81	3,860.19	57.11
45120	HEATING	.00	347.70	.00	6,383.70	-6,383.70	.00
45130	WATER & SEWER	2,500.00	418.86	.00	2,631.49	-131.49	105.26
45210	POSTAGE	2,000.00	.00	.00	.00	2,000.00	.00
45230	TELECOMMUNICATIONS	139,552.00	6,458.64	.00	86,700.54	52,851.46	62.13
45240	E911 TELECOMMUNICATIONS	354,204.00	2,634.14	23,351.04	191,011.39	163,192.61	53.93
45310	BOILER & MACHINERY INS.	1,690.00	.00	.00	1,599.00	91.00	94.62
45340	PROPERTY INSURANCE	8,430.00	.00	.00	8,064.00	366.00	95.66
45350	VEHICLE & EQUIPMENT INS.	10,540.00	.00	.00	9,390.00	1,150.00	89.09
45360	SURETY BONDS	180.00	.00	.00	178.00	2.00	98.89

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
45370	PUB.OFFICIAL LIABILITY IN	1,790.00	.00	.00	1,428.00	362.00	79.78
45380	GENERAL LIABILITY INS.	2,500.00	.00	.00	2,686.00	-186.00	107.44
45394	RETIREE H\CARE BENEFIT	8,040.00	570.00	.00	8,040.00	.00	100.00
45395	LODA - VOLUNTEERS	6,330.00	.00	.00	6,330.00	.00	100.00
45530	TRAINING & TRAVEL	53,812.00	11,351.73	.00	49,160.77	4,651.23	91.36
45810	DUES & MEMBERSHIPS	41,491.00	34,100.00	.00	43,356.00	-1,865.00	104.49
45814	LANGUAGE LINE-INTERPRETAT	19,000.00	.00	.00	22,632.75	-3,632.75	119.12
45850	FREIGHT & DRAYAGE	300.00	26.63	.00	237.85	62.15	79.28
TOTAL	OTHER CHARGES	746,359.00	61,908.77	23,351.04	524,064.05	222,294.95	70.22
46010	OFFICE SUPPLIES	16,200.00	465.64	.00	8,661.81	7,538.19	53.47
46065	AUTOMOTIVE SUPPLIES	.00	139.00	.00	246.96	-246.96	.00
46070	REPAIR & MAINT. SUPPLIES	8,100.00	2,807.16	.00	30,579.16	-22,479.16	377.52
46078	MAINT & REPAIRS-COMPUTERS	46,000.00	.00	.00	13,895.93	32,104.07	30.21
46110	UNIFORMS	10,500.00	5,354.20	.00	13,544.78	-3,044.78	129.00
46120	BOOKS & SUBSCRIPTIONS	600.00	.00	.00	298.40	301.60	49.73
46140	OTHER OPERATING SUPPLIES	17,345.00	913.61	.00	16,778.66	566.34	96.73
46153	EQUIP REP/PRCH FOR OTHERS	266,624.20	.00	.00	147,611.88	119,012.32	55.36
TOTAL	MATERIALS & SUPPLIES	365,369.20	9,679.61	.00	231,617.58	133,751.62	63.39
TOTAL	OTHER OPERATING EXPENSES	3,600,516.77	219,522.93	42,980.04	2,808,027.94	792,488.83	77.99
48121	FURNITURE & FIXTURES	.00	6,432.25	.00	10,698.52	-10,698.52	.00
48231	RADIO EQUIPMENT	126,000.00	.00	.00	92,156.25	33,843.75	73.14
48272	HARDWARE	61,139.69	.00	21,406.52	113,253.16	-52,113.47	185.24
48273	SOFTWARE	24,962.50	.00	.00	24,962.50	.00	100.00
TOTAL	CAPITAL OUTLAY	212,102.19	6,432.25	21,406.52	241,070.43	-28,968.24	113.66
TOTAL	EMERG COMMUNICATIONS CENT	6,917,389.96	543,105.04	64,386.56	5,979,193.26	938,196.70	86.44
TOTAL	EMERG COMMUNICATIONS CENT	6,917,389.96	543,105.04	64,386.56	5,979,193.26	938,196.70	86.44

ACCOUNTING PERIOD: 12/22

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.	59,777.00	.00	.00	.00	59,777.00	.00
TOTAL	PERSONAL SERVICES	59,777.00	.00	.00	.00	59,777.00	.00
42010	FICA	4,573.00	.00	.00	.00	4,573.00	.00
42020	RETIREMENT - VRS	7,682.00	.00	.00	.00	7,682.00	.00
42050	HEALTH INSURANCE	9,412.00	.00	.00	.00	9,412.00	.00
42060	LIFE INSURANCE - VRS	801.00	.00	.00	.00	801.00	.00
42070	DISABILITY (VLDP)	308.00	.00	.00	.00	308.00	.00
42080	DENTAL INSURANCE	156.00	.00	.00	.00	156.00	.00
TOTAL	FRINGE BENEFITS	22,932.00	.00	.00	.00	22,932.00	.00
43320	SERVICE CONTRACTS	950,141.74	265,272.06	49,347.16	599,577.42	350,564.32	63.10
TOTAL	PURCHASED SERVICES	950,141.74	265,272.06	49,347.16	599,577.42	350,564.32	63.10
45230	TELECOMMUNICATIONS	89,760.00	2,466.28	.00	25,473.34	64,286.66	28.38
45530	TRAINING & TRAVEL	33,446.00	9,029.00	.00	19,934.35	13,511.65	59.60
TOTAL	OTHER CHARGES	123,206.00	11,495.28	.00	45,407.69	77,798.31	36.86
46070	REPAIR & MAINT. SUPPLIES	.00	.00	.00	-661.21	661.21	.00
46078	MAINT & REPAIRS-COMPUTERS	3,000.00	.00	.00	.00	3,000.00	.00
46156	CAD_DMS/PRCH FOR OTHERS	50,000.00	.00	.00	10,917.64	39,082.36	21.84
TOTAL	MATERIALS & SUPPLIES	53,000.00	.00	.00	10,256.43	42,743.57	19.35
TOTAL	OTHER OPERATING EXPENSES	1,149,279.74	276,767.34	49,347.16	655,241.54	494,038.20	57.01
48272	HARDWARE	36,000.00	.00	57,102.00	109,641.59	-73,641.59	304.56
TOTAL	CAPITAL OUTLAY	36,000.00	.00	57,102.00	109,641.59	-73,641.59	304.56
TOTAL	COMP AIDED DISPATCH (CAD)	1,245,056.74	276,767.34	106,449.16	764,883.13	480,173.61	61.43
TOTAL	COMP AIDED DISPATCH (CAD)	1,245,056.74	276,767.34	106,449.16	764,883.13	480,173.61	61.43

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49247	TR TO ECC CAP PROJ	850,000.00	.00	.00	850,000.00	.00	100.00
TOTAL	FUND TRANSFERS	850,000.00	.00	.00	850,000.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	850,000.00	.00	.00	850,000.00	.00	100.00
TOTAL	TRANSFERS	850,000.00	.00	.00	850,000.00	.00	100.00
TOTAL	TRANSFERS	850,000.00	.00	.00	850,000.00	.00	100.00
TOTAL	EMERG COMM CENTER FUND	9,012,446.70	819,872.38	170,835.72	7,594,076.39	1,418,370.31	84.26



ACCOUNTING PERIOD: 12/22

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.	5,831.00	1,114.33	.00	7,767.01	-1,936.01	133.20
41030	PT SALARIES & WAGES-REG	28,360.00	3,714.44	.00	26,850.93	1,509.07	94.68
41200	INCENTIVE PAYMENT	1,650.00	.00	.00	1,650.00	.00	100.00
TOTAL	PERSONAL SERVICES	35,841.00	4,828.77	.00	36,267.94	-426.94	101.19
42010	FICA	2,741.22	366.43	.00	2,738.31	2.91	99.89
42020	RETIREMENT - VRS	749.00	102.40	.00	974.12	-225.12	130.06
42050	HEALTH INSURANCE	738.00	64.58	.00	741.17	-3.17	100.43
42060	LIFE INSURANCE - VRS	78.00	10.68	.00	101.60	-23.60	130.26
42070	DISABILITY (VLDP)	30.00	.00	.00	.00	30.00	.00
42080	DENTAL INSURANCE	8.00	.64	.00	7.70	.30	96.25
42110	WORKER'S COMP.	28.00	.00	.00	20.00	8.00	71.43
TOTAL	FRINGE BENEFITS	4,372.22	544.73	.00	4,582.90	-210.68	104.82
43100	PROFESSIONAL SERVICES	50,000.00	3,250.00	5,700.00	52,280.00	-2,280.00	104.56
43120	ACCOUNTING & AUDITING	1,000.00	.00	.00	1,000.00	.00	100.00
43320	SERVICE CONTRACTS	31.00	.00	.00	209.60	-178.60	676.13
43600	ADVERTISING	2,000.00	.00	.00	3,790.25	-1,790.25	189.51
TOTAL	PURCHASED SERVICES	53,031.00	3,250.00	5,700.00	57,279.85	-4,248.85	108.01
45230	TELECOMMUNICATIONS	1,700.00	.00	.00	499.65	1,200.35	29.39
45370	PUB.OFFICIAL LIABILITY IN	760.00	.00	.00	790.00	-30.00	103.95
45380	GENERAL LIABILITY INS.	290.00	.00	.00	299.00	-9.00	103.10
45410	LEASE/RENT OF EQUIPMENT	1,200.00	66.54	.00	798.48	401.52	66.54
45530	TRAINING & TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
45676	PROJECTS & PROGRAMS	1,563,182.67	49,264.93	9,273.55	614,772.55	948,410.12	39.33
45810	DUES & MEMBERSHIPS	526.00	.00	.00	.00	526.00	.00
TOTAL	OTHER CHARGES	1,569,158.67	49,331.47	9,273.55	617,159.68	951,998.99	39.33
TOTAL	OTHER OPERATING EXPENSES	1,626,561.89	53,126.20	14,973.55	679,022.43	947,539.46	41.75
48121	FURNITURE & FIXTURES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COMM DEV BLOCK GRANT	1,663,402.89	57,954.97	14,973.55	715,290.37	948,112.52	43.00
TOTAL	COMM DEV BLOCK GRANT	1,663,402.89	57,954.97	14,973.55	715,290.37	948,112.52	43.00
TOTAL	COMM DEV BLOCK GRANT FUND	1,663,402.89	57,954.97	14,973.55	715,290.37	948,112.52	43.00

ACCOUNTING PERIOD: 12/22

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.	1,515,434.00	148,027.90	.00	1,324,789.42	190,644.58	87.42
41020	SALARIES & WAGES-O/T	23,147.00	2,865.84	.00	42,325.59	-19,178.59	182.86
41030	PT SALARIES & WAGES-REG	182,937.00	25,219.57	.00	180,133.07	2,803.93	98.47
41040	PT SALARIES & WAGES-O/T	2,500.00	327.21	.00	2,307.36	192.64	92.29
41050	ANNUAL LEAVE - SEPARATION	5,000.00	.00	.00	9,868.44	-4,868.44	197.37
41051	SICK LEAVE - SEPARATION	5,000.00	.00	.00	9,293.43	-4,293.43	185.87
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	3,192.11	-3,192.11	.00
41054	PTO - PAYOUT	.00	.00	.00	2,652.80	-2,652.80	.00
41060	PTO - SEPARATION	10,000.00	179.25	.00	14,461.24	-4,461.24	144.61
41200	INCENTIVE PAYMENT	169,500.00	1,750.00	.00	220,750.00	-51,250.00	130.24
TOTAL	PERSONAL SERVICES	1,913,518.00	178,369.77	.00	1,809,773.46	103,744.54	94.58
42010	FICA	146,383.75	12,850.68	.00	128,246.89	18,136.86	87.61
42020	RETIREMENT - VRS	145,969.00	10,068.98	.00	114,199.89	31,769.11	78.24
42050	HEALTH INSURANCE	317,839.00	17,701.51	.00	223,499.94	94,339.06	70.32
42060	LIFE INSURANCE - VRS	15,226.00	1,049.97	.00	11,923.77	3,302.23	78.31
42070	DISABILITY (VLDP)	3,108.00	213.90	.00	2,273.40	834.60	73.15
42080	DENTAL INSURANCE	7,605.00	452.33	.00	5,269.09	2,335.91	69.28
42090	UNEMPLOYMENT	39,990.00	.00	.00	1,827.94	38,162.06	4.57
42110	WORKER'S COMP.	37,924.00	.00	.00	25,874.00	12,050.00	68.23
TOTAL	FRINGE BENEFITS	714,044.75	42,337.37	.00	513,114.92	200,929.83	71.86
43100	PROFESSIONAL SERVICES	2,000.00	90.00	.00	2,057.47	-57.47	102.87
43110	MEDICAL SERVICES	15,000.00	630.00	.00	12,405.00	2,595.00	82.70
43133	COMPUTER SUPPORT	500.00	.00	.00	.00	500.00	.00
43310	REPAIRS & MAINTENANCE	.00	-70.00	.00	.00	.00	.00
43320	SERVICE CONTRACTS	45,000.00	.00	.00	-12,377.72	57,377.72	27.51
43330	MAINT & REP.-MACH & EQUIP	500.00	.00	.00	.00	500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	500.00	.00	.00	.00	500.00	.00
43600	ADVERTISING	2,000.00	50.00	.00	4,474.53	-2,474.53	223.73
TOTAL	PURCHASED SERVICES	65,500.00	700.00	.00	6,559.28	58,940.72	10.01
44200	C.G. - PARTS AND LABOR	831,200.00	61,713.97	.00	628,941.06	202,258.94	75.67
44300	CENTRAL STORES	500.00	.00	.00	102.08	397.92	20.42
44310	C.G. - FUEL	226,600.00	32,558.95	.00	305,404.34	-78,804.34	134.78
TOTAL	INTERNAL SERVICES	1,058,300.00	94,272.92	.00	934,447.48	123,852.52	88.30
45110	ELECTRICITY	4,000.00	15.29	.00	1,925.15	2,074.85	48.13
45230	TELECOMMUNICATIONS	2,000.00	.00	.00	425.48	1,574.52	21.27
45350	VEHICLE & EQUIPMENT INS.	48,960.00	.00	.00	47,532.00	1,428.00	97.08
45370	PUB.OFFICIAL LIABILITY IN	7,800.00	.00	.00	8,111.00	-311.00	103.99
45380	GENERAL LIABILITY INS.	3,010.00	.00	.00	3,100.00	-90.00	102.99
45394	RETIREE H' CARE BENEFIT	3,480.00	.00	.00	870.00	2,610.00	25.00
45530	TRAINING & TRAVEL	6,000.00	3,611.50	.00	6,512.18	-512.18	108.54
45810	DUES & MEMBERSHIPS	500.00	.00	.00	.00	500.00	.00
TOTAL	OTHER CHARGES	75,750.00	3,626.79	.00	68,475.81	7,274.19	90.40
46010	OFFICE SUPPLIES	500.00	.00	.00	147.40	352.60	29.48
46140	OTHER OPERATING SUPPLIES	10,000.00	86.63	.00	7,187.54	2,812.46	71.88
TOTAL	MATERIALS & SUPPLIES	10,500.00	86.63	.00	7,334.94	3,165.06	69.86
TOTAL	OTHER OPERATING EXPENSES	1,924,094.75	141,023.71	.00	1,529,932.43	394,162.32	79.51

ACCOUNTING PERIOD: 12/22

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
48254	SCHOOL BUSES	400,000.00	.00	406,919.00	406,919.00	-6,919.00	101.73
48271	EDP EQUIPMENT	25,761.25	.00	5,960.00	25,761.25	.00	100.00
TOTAL	CAPITAL OUTLAY	425,761.25	.00	412,879.00	432,680.25	-6,919.00	101.63
TOTAL	SCHOOL BUSES	4,263,374.00	319,393.48	412,879.00	3,772,386.14	490,987.86	88.48
TOTAL	SCHOOL BUSES	4,263,374.00	319,393.48	412,879.00	3,772,386.14	490,987.86	88.48

ACCOUNTING PERIOD: 12/22

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
41010	SALARIES & WAGES-REG.	65,658.00	2,743.00	.00	30,071.72	35,586.28	45.80
41020	SALARIES & WAGES-O/T	22,000.00	71.48	.00	4,380.61	17,619.39	19.91
41030	PT SALARIES & WAGES-REG	28,675.00	2,230.01	.00	27,412.85	1,262.15	95.60
41040	PT SALARIES & WAGES-O/T	400.00	126.95	.00	488.40	-88.40	122.10
41200	INCENTIVE PAYMENT	6,000.00	500.00	.00	9,000.00	-3,000.00	150.00
TOTAL	PERSONAL SERVICES	122,733.00	5,671.44	.00	71,353.58	51,379.42	58.14
42010	FICA	9,389.00	420.18	.00	5,236.71	4,152.29	55.77
42020	RETIREMENT - VRS	6,320.00	224.53	.00	2,501.40	3,818.60	39.58
42050	HEALTH INSURANCE	15,072.00	288.32	.00	3,834.42	11,237.58	25.44
42060	LIFE INSURANCE - VRS	660.00	23.44	.00	260.86	399.14	39.52
42070	DISABILITY (VLDP)	104.00	8.33	.00	85.75	18.25	82.45
42080	DENTAL INSURANCE	248.00	12.87	.00	145.95	102.05	58.85
42110	WORKER'S COMP.	2,451.00	.00	.00	416.00	2,035.00	16.97
TOTAL	FRINGE BENEFITS	34,244.00	977.67	.00	12,481.09	21,762.91	36.45
43100	PROFESSIONAL SERVICES	200.00	155.80	.00	278.80	-78.80	139.40
43110	MEDICAL SERVICES	300.00	35.00	.00	340.00	-40.00	113.33
43320	SERVICE CONTRACTS	.00	.00	.00	91.51	-91.51	.00
43600	ADVERTISING	200.00	.00	.00	798.64	-598.64	399.32
TOTAL	PURCHASED SERVICES	700.00	190.80	.00	1,508.95	-808.95	215.56
44200	C.G. - PARTS AND LABOR	33,800.00	4,536.37	.00	32,935.52	864.48	97.44
44310	C.G. - FUEL	11,400.00	1,185.34	.00	14,241.01	-2,841.01	124.92
TOTAL	INTERNAL SERVICES	45,200.00	5,721.71	.00	47,176.53	-1,976.53	104.37
45230	TELECOMMUNICATIONS	350.00	.00	.00	256.40	93.60	73.26
45350	VEHICLE & EQUIPMENT INS.	8,600.00	.00	.00	8,349.00	251.00	97.08
45370	PUB.OFFICIAL LIABILITY IN	480.00	.00	.00	499.00	-19.00	103.96
45380	GENERAL LIABILITY INS.	180.00	.00	.00	185.00	-5.00	102.78
TOTAL	OTHER CHARGES	9,610.00	.00	.00	9,289.40	320.60	96.66
46140	OTHER OPERATING SUPPLIES	150.00	16.00	.00	16.00	134.00	10.67
TOTAL	MATERIALS & SUPPLIES	150.00	16.00	.00	16.00	134.00	10.67
TOTAL	OTHER OPERATING EXPENSES	89,904.00	6,906.18	.00	70,471.97	19,432.03	78.39
TOTAL	FIELD TRIPS & CHARTERS	212,637.00	12,577.62	.00	141,825.55	70,811.45	66.70
TOTAL	FIELD TRIPS & CHARTERS	212,637.00	12,577.62	.00	141,825.55	70,811.45	66.70

ACCOUNTING PERIOD: 12/22

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.	273,718.00	32,498.10	.00	259,117.69	14,600.31	94.67
41020	SALARIES & WAGES-O/T	10,951.00	2,110.82	.00	18,791.95	-7,840.95	171.60
41030	PT SALARIES & WAGES-REG	13,974.00	293.67	.00	5,589.70	8,384.30	40.00
41040	PT SALARIES & WAGES-O/T	2,955.00	35.50	.00	1,110.15	1,844.85	37.57
41050	ANNUAL LEAVE - SEPARATION	700.00	.00	.00	827.45	-127.45	118.21
41051	SICK LEAVE - SEPARATION	700.00	.00	.00	1,750.00	-1,050.00	250.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	610.68	-610.68	.00
41054	PTO - PAYOUT	.00	.00	.00	506.54	-506.54	.00
41060	PTO - SEPARATION	700.00	.00	.00	.00	700.00	.00
41200	INCENTIVE PAYMENT	14,490.00	.00	.00	14,490.00	.00	100.00
TOTAL	PERSONAL SERVICES	318,188.00	34,938.09	.00	302,794.16	15,393.84	95.16
42010	FICA	24,341.53	2,547.21	.00	21,650.44	2,691.09	88.94
42020	RETIREMENT - VRS	35,172.00	2,974.91	.00	31,853.09	3,318.91	90.56
42050	HEALTH INSURANCE	32,520.00	2,843.48	.00	33,044.99	-524.99	101.61
42060	LIFE INSURANCE - VRS	3,641.00	310.17	.00	3,347.70	293.30	91.94
42070	DISABILITY (VLDP)	744.00	62.51	.00	655.48	88.52	88.10
42080	DENTAL INSURANCE	852.00	69.77	.00	787.65	64.35	92.45
42090	UNEMPLOYMENT	1,050.00	.00	.00	79.98	970.02	7.62
42110	WORKER'S COMP.	1,608.00	.00	.00	1,108.00	500.00	68.91
TOTAL	FRINGE BENEFITS	99,928.53	8,808.05	.00	92,527.33	7,401.20	92.59
43100	PROFESSIONAL SERVICES	270.00	.00	.00	114.62	155.38	42.45
43110	MEDICAL SERVICES	275.00	-10.50	.00	157.50	117.50	57.27
43120	ACCOUNTING & AUDITING	2,625.00	.00	.00	2,625.00	.00	100.00
43133	COMPUTER SUPPORT	10,440.00	.00	.00	54.22	10,385.78	.52
43320	SERVICE CONTRACTS	28,700.00	24,108.86	.00	35,374.78	-6,674.78	123.26
43330	MAINT & REP.-MACH & EQUIP	1,925.00	.00	.00	1,267.95	657.05	65.87
43360	MAINT & REP.-BLDGS & GNDS	6,825.00	7.30	.00	3,711.44	3,113.56	54.38
43600	ADVERTISING	700.00	.00	.00	768.59	-68.59	109.80
TOTAL	PURCHASED SERVICES	51,760.00	24,105.66	.00	44,074.10	7,685.90	85.15
44200	C.G. - PARTS AND LABOR	1,470.00	893.72	.00	2,315.34	-845.34	157.51
44300	CENTRAL STORES	2,100.00	139.86	.00	1,032.79	1,067.21	49.18
44310	C.G. - FUEL	560.00	193.21	.00	1,097.04	-537.04	195.90
TOTAL	INTERNAL SERVICES	4,130.00	1,226.79	.00	4,445.17	-315.17	107.63
45110	ELECTRICITY	24,675.00	1,326.06	.00	16,056.30	8,618.70	65.07
45120	HEATING	475.00	19.14	.00	217.15	257.85	45.72
45130	WATER & SEWER	740.00	169.53	.00	1,020.06	-280.06	137.85
45210	POSTAGE	360.00	.00	.00	289.40	70.60	80.39
45230	TELECOMMUNICATIONS	2,135.00	47.11	.00	4,428.50	-2,293.50	207.42
45340	PROPERTY INSURANCE	575.00	.00	.00	522.00	53.00	90.78
45350	VEHICLE & EQUIPMENT INS.	345.00	.00	.00	369.00	-24.00	106.96
45370	PUB.OFFICIAL LIABILITY IN	1,060.00	.00	.00	1,154.00	-94.00	108.87
45380	GENERAL LIABILITY INS.	410.00	.00	.00	443.00	-33.00	108.05
45410	LEASE/RENT OF EQUIPMENT	7,700.00	573.11	.00	6,840.10	859.90	88.83
45530	TRAINING & TRAVEL	4,480.00	.00	.00	53.88	4,426.12	1.20
45810	DUES & MEMBERSHIPS	695.00	.00	.00	291.20	403.80	41.90
TOTAL	OTHER CHARGES	43,650.00	2,134.95	.00	31,684.59	11,965.41	72.59
46010	OFFICE SUPPLIES	3,165.00	.65	.00	1,435.96	1,729.04	45.37
46070	REPAIR & MAINT. SUPPLIES	340.00	.00	.00	.00	340.00	.00

ACCOUNTING PERIOD: 12/22

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	BALANCE	BUD	
46110	UNIFORMS	3,615.00	.00	.00	1,512.85	2,102.15	41.85	
46120	BOOKS & SUBSCRIPTIONS	70.00	.00	.00	104.37	-34.37	149.10	
46140	OTHER OPERATING SUPPLIES	12,950.00	1,032.29	.00	12,184.19	765.81	94.09	
46170	EMS/MEDICAL SUPPLIES	700.00	19.07	.00	246.02	453.98	35.15	
TOTAL	MATERIALS & SUPPLIES	20,840.00	1,052.01	.00	15,483.39	5,356.61	74.30	
TOTAL	OTHER OPERATING EXPENSES	220,308.53	37,327.46	.00	188,214.58	32,093.95	85.43	
48271	EDP EQUIPMENT	3,039.20	.00	.00	5,327.51	-2,288.31	175.29	
TOTAL	CAPITAL OUTLAY	3,039.20	.00	.00	5,327.51	-2,288.31	175.29	
TOTAL	ADMINISTRATION	541,535.73	72,265.55	.00	496,336.25	45,199.48	91.65	
TOTAL	ADMINISTRATION	541,535.73	72,265.55	.00	496,336.25	45,199.48	91.65	
TOTAL	SCHOOL TRNSPORTATION FUND	5,017,546.73	404,236.65	412,879.00	4,410,547.94	606,998.79	87.90	

ACCOUNTING PERIOD: 12/22

EXPENDITURE STATUS REPORT

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	107,644.67	.00	.00	93,748.07	13,896.60	87.09
48612	MLK JR WAY BRIDGE	1,857,303.44	11,200.00	1,137,349.11	1,162,697.11	694,606.33	62.60
48613	SMITHLAND RD ATHL COMPLEX	307,488.94	.00	.00	140,009.64	167,479.30	45.53
48616	CTY WIDE DRAINAGE PROGRAM	64,617.11	.00	.00	.00	64,617.11	.00
48617	PORT REPUBLIC RD ST IMP	6,812,710.00	.00	.00	.00	6,812,710.00	.00
48619	EAST MKT ST SAFETY IMPROV	72,255.32	.00	.00	.00	72,255.32	.00
48640	TRAFFIC CALMING PROJECTS	49,220.38	2,250.60	.00	19,251.75	29,968.63	39.11
48655	COUNTRY CLUB RD-RAILROAD	26,500.00	.00	.00	.00	26,500.00	.00
48656	COUNTRY CLUB RD-STREETS	110,016.00	.00	.00	16,583.54	93,432.46	15.07
48659	RESERVOIR STREET PROJECT	133,836.93	.00	.00	.00	133,836.93	.00
48664	GCR/HP SHARED USE PATH	3,895,519.33	.00	5,168.29	1,762,636.85	2,132,882.48	45.25
48675	FEDERAL STREET IMPROVMNTS	539,975.00	1,573.13	59,781.51	98,709.02	441,265.98	18.28
48693	NEW HIGH SCHOOL	6,156,086.40	.00	.00	841,858.70	5,314,227.70	13.68
48698	CITY HALL PROJECT	225,000.00	.00	222,300.00	222,300.00	2,700.00	98.80
48718	SOUTH MAIN ST IMPROVEMENT	2,592,827.00	.00	.00	.00	2,592,827.00	.00
48726	CHICAGO AVE/MT CLINTON PI	1,232,616.94	1,696.40	40,705.68	107,580.44	1,125,036.50	8.73
48731	NORTHEND GREENWAY	244,208.57	.00	.00	2,136.13	242,072.44	.87
48740	IT STRATEGIC PLAN	32,737.13	.00	.00	.00	32,737.13	.00
48741	THOMAS HARRISON HOUSE	197,546.68	.00	10,233.50	10,233.50	187,313.18	5.18
48742	FIRE STATION RENOVATIONS	2,065,785.47	6,687.15	.00	146,936.75	1,918,848.72	7.11
48743	MUNICIPAL BLDG RENOVATION	27,641.15	.00	.00	.00	27,641.15	.00
48755	CAD/DMS PROJECT	323,785.84	.00	.00	58,463.54	265,322.30	18.06
48762	KIDS CASTLE	525,000.00	.00	.00	.00	525,000.00	.00
48764	COURT RENOVATIONS	219,882.38	249.58	.00	178,152.27	41,730.11	81.02
48765	HRCBSB PROJECT	1,131,006.23	.00	.00	1,131,006.23	.00	100.00
48766	CALE TRAIL	436,850.87	.00	.00	343,518.44	93,332.43	78.64
48768	UNIV BLVD REALIGNMENT	8,947,500.42	.00	407,390.35	776,969.43	8,170,530.99	8.68
48769	DOGWOOD DRIVE CULVERT	100,000.00	.00	.00	.00	100,000.00	.00
48771	UNIV BLVD_EVELYN BYRD AV	3,515,278.00	.00	.00	.00	3,515,278.00	.00
48772	S MAIN ST_I-81 EXIT 243	5,031,025.00	.00	.00	.00	5,031,025.00	.00
48773	NORTH MAIN ST SIDEWALKS	2,441,077.05	.00	.00	.00	2,441,077.05	.00
TOTAL	CAPITAL PROJECTS	49,422,942.25	23,656.86	1,882,928.44	7,112,791.41	42,310,150.84	14.39
TOTAL	CAPITAL OUTLAY	49,422,942.25	23,656.86	1,882,928.44	7,112,791.41	42,310,150.84	14.39
TOTAL	CAPITAL PROJECTS	49,422,942.25	23,656.86	1,882,928.44	7,112,791.41	42,310,150.84	14.39
TOTAL	CAPITAL PROJECTS	49,422,942.25	23,656.86	1,882,928.44	7,112,791.41	42,310,150.84	14.39
TOTAL	GENERAL CAPITAL PROJECTS	49,422,942.25	23,656.86	1,882,928.44	7,112,791.41	42,310,150.84	14.39

ACCOUNTING PERIOD: 12/22

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	91,810,079.35	3,788,267.44	.00	41,400,872.11	50,409,207.24	45.09
TOTAL	CAPITAL PROJECTS	91,810,079.35	3,788,267.44	.00	41,400,872.11	50,409,207.24	45.09
TOTAL	CAPITAL OUTLAY	91,810,079.35	3,788,267.44	.00	41,400,872.11	50,409,207.24	45.09
TOTAL	CAPITAL PROJECTS	91,810,079.35	3,788,267.44	.00	41,400,872.11	50,409,207.24	45.09
TOTAL	CAPITAL PROJECTS	91,810,079.35	3,788,267.44	.00	41,400,872.11	50,409,207.24	45.09
TOTAL	SCHOOL CAPITAL PROJECTS	91,810,079.35	3,788,267.44	.00	41,400,872.11	50,409,207.24	45.09



ACCOUNTING PERIOD: 12/22

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	1,344,525.20	.00	86,455.14	106,986.00	1,237,539.20	7.96
48755	CAD/DMS PROJECT	323,766.72	.00	.00	147,433.12	176,333.60	45.54
48763	E-911 SYSTEM	614,674.45	.00	.00	502,410.89	112,263.56	81.74
48767	ECC BACKUP SITE	700,000.00	.00	.00	280,058.65	419,941.35	40.01
TOTAL	CAPITAL PROJECTS	2,982,966.37	.00	86,455.14	1,036,888.66	1,946,077.71	34.76
TOTAL	CAPITAL OUTLAY	2,982,966.37	.00	86,455.14	1,036,888.66	1,946,077.71	34.76
TOTAL	CAPITAL PROJECTS	2,982,966.37	.00	86,455.14	1,036,888.66	1,946,077.71	34.76
TOTAL	CAPITAL PROJECTS	2,982,966.37	.00	86,455.14	1,036,888.66	1,946,077.71	34.76
TOTAL	ECC CAPITAL PROJECTS	2,982,966.37	.00	86,455.14	1,036,888.66	1,946,077.71	34.76

ACCOUNTING PERIOD: 12/22

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	398,477.83	13,641.96	38,181.14	109,554.35	288,923.48	27.49
48654	EASTERN SOURCE DEVELOPMEN	28,182,617.90	189,957.29	3,964,657.64	6,175,737.95	22,006,879.95	21.91
48670	WESTERN POTABLE WATER SYS	1,080,970.00	.00	.00	.00	1,080,970.00	.00
48688	PMPING, STORGE & MONTORNG	1,047,758.71	.00	932,800.00	946,897.88	100,860.83	90.37
48732	TRANSMISSION-DISTRIBUTION	1,680,196.29	-9,019.32	32,750.49	565,206.69	1,114,989.60	33.64
48733	WTP ASSETS	286,776.46	.00	.00	3,760.00	283,016.46	1.31
48734	METERING	1,095,864.99	7,605.00	.00	87,159.88	1,008,705.11	7.95
48740	IT STRATEGIC PLAN	209,318.16	.00	42,761.81	91,305.10	118,013.06	43.62
48757	FACILITIES	230,596.62	.00	.00	.00	230,596.62	.00
TOTAL	CAPITAL PROJECTS	34,212,576.96	202,184.93	5,011,151.08	7,979,621.85	26,232,955.11	23.32
TOTAL	CAPITAL OUTLAY	34,212,576.96	202,184.93	5,011,151.08	7,979,621.85	26,232,955.11	23.32
49241	TR TO WATER FUND	421,323.00	.00	.00	421,323.00	.00	100.00
TOTAL	FUND TRANSFERS	421,323.00	.00	.00	421,323.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	421,323.00	.00	.00	421,323.00	.00	100.00
TOTAL	CAPITAL PROJECTS	34,633,899.96	202,184.93	5,011,151.08	8,400,944.85	26,232,955.11	24.26
TOTAL	CAPITAL PROJECTS	34,633,899.96	202,184.93	5,011,151.08	8,400,944.85	26,232,955.11	24.26
TOTAL	WATER CAPITAL PROJECTS	34,633,899.96	202,184.93	5,011,151.08	8,400,944.85	26,232,955.11	24.26

ACCOUNTING PERIOD: 12/22

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	1,365,019.43	.00	28,769.43	85,022.06	1,279,997.37	6.23
48734	METERING	1,000,000.00	.00	.00	.00	1,000,000.00	.00
48735	COLLECTION & TRANSMISSION	1,909,868.09	99,771.52	702,402.83	1,372,869.68	536,998.41	71.88
48736	PUMPING & MONITORING	354,799.43	113.76	47,664.00	116,059.27	238,740.16	32.71
48740	IT STRATEGIC PLAN	259,710.97	.00	65,384.91	175,561.87	84,149.10	67.60
48757	FACILITIES	334,885.58	.00	.00	.00	334,885.58	.00
TOTAL	CAPITAL PROJECTS	5,224,283.50	99,885.28	844,221.17	1,749,512.88	3,474,770.62	33.49
TOTAL	CAPITAL OUTLAY	5,224,283.50	99,885.28	844,221.17	1,749,512.88	3,474,770.62	33.49
TOTAL	CAPITAL PROJECTS	5,224,283.50	99,885.28	844,221.17	1,749,512.88	3,474,770.62	33.49
TOTAL	CAPITAL PROJECTS	5,224,283.50	99,885.28	844,221.17	1,749,512.88	3,474,770.62	33.49
TOTAL	SEWER CAPITAL PROJECTS	5,224,283.50	99,885.28	844,221.17	1,749,512.88	3,474,770.62	33.49

ACCOUNTING PERIOD: 12/22

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: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48748	VMRC EXTENDED RETENTION	625,807.00	.00	.00	.00	625,807.00	.00
48749	MTN VIEW DR STREAM RESTOR	2,038,192.37	117,724.70	912,178.48	1,036,964.03	1,001,228.34	50.88
48752	NEG STREAM RESTORATION	294,866.59	.00	.00	294,866.59	.00	100.00
48770	BR STREAM RESTORATION	3,906,375.52	909.80	3,413,260.00	3,873,266.40	33,109.12	99.15
TOTAL	CAPITAL PROJECTS	6,865,241.48	118,634.50	4,325,438.48	5,205,097.02	1,660,144.46	75.82
TOTAL	CAPITAL OUTLAY	6,865,241.48	118,634.50	4,325,438.48	5,205,097.02	1,660,144.46	75.82
TOTAL	CAPITAL PROJECTS	6,865,241.48	118,634.50	4,325,438.48	5,205,097.02	1,660,144.46	75.82
TOTAL	CAPITAL PROJECTS	6,865,241.48	118,634.50	4,325,438.48	5,205,097.02	1,660,144.46	75.82
TOTAL	STMWTR CAP PROJECTS	6,865,241.48	118,634.50	4,325,438.48	5,205,097.02	1,660,144.46	75.82

ACCOUNTING PERIOD: 12/22

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.	307,137.00	34,105.75	.00	291,472.08	15,664.92	94.90
41030	PT SALARIES & WAGES-REG	8,237.00	1,754.41	.00	2,729.38	5,507.62	33.14
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	3,182.93	-3,182.93	.00
41200	INCENTIVE PAYMENT	12,000.00	.00	.00	12,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	327,374.00	35,860.16	.00	309,384.39	17,989.61	94.50
42010	FICA	30,170.00	2,714.63	.00	22,940.13	7,229.87	76.04
42020	RETIREMENT - VRS	48,077.00	3,131.18	.00	35,965.48	12,111.52	74.81
42050	HEALTH INSURANCE	26,002.00	1,451.62	.00	16,658.90	9,343.10	64.07
42060	LIFE INSURANCE - VRS	5,013.00	326.53	.00	3,750.58	1,262.42	74.82
42070	DISABILITY (VLDP)	480.00	.00	.00	.00	480.00	.00
42080	DENTAL INSURANCE	702.00	39.00	.00	468.00	234.00	66.67
42110	WORKER'S COMP.	2,234.00	.00	.00	1,369.00	865.00	61.28
TOTAL	FRINGE BENEFITS	112,678.00	7,662.96	.00	81,152.09	31,525.91	72.02
43100	PROFESSIONAL SERVICES	12,150.00	224.19	.00	11,354.40	795.60	93.45
43110	MEDICAL SERVICES	4,000.00	110.00	.00	1,912.00	2,088.00	47.80
43320	SERVICE CONTRACTS	4,300.00	.00	.00	2,129.15	2,170.85	49.52
43600	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
43610	CONSUMER CONFIDENCE REPT.	4,550.00	4,422.42	.00	4,422.42	127.58	97.20
TOTAL	PURCHASED SERVICES	26,000.00	4,756.61	.00	19,817.97	6,182.03	76.22
44200	C.G. - PARTS AND LABOR	2,000.00	511.47	.00	4,009.63	-2,009.63	200.48
44310	C.G. - FUEL	2,200.00	402.94	.00	2,757.96	-557.96	125.36
TOTAL	INTERNAL SERVICES	4,200.00	914.41	.00	6,767.59	-2,567.59	161.13
45210	POSTAGE	400.00	174.50	.00	421.88	-21.88	105.47
45220	MESSENGER SVS./PACKAGES	50.00	.00	.00	.00	50.00	.00
45310	BOILER & MACHINERY INS.	860.00	.00	.00	786.00	74.00	91.40
45350	VEHICLE & EQUIPMENT INS.	360.00	.00	.00	350.00	10.00	97.22
45360	SURETY BONDS	5.00	.00	.00	6.00	-1.00	120.00
45370	PUB.OFFICIAL LIABILITY IN	860.00	.00	.00	894.00	-34.00	103.95
45380	GENERAL LIABILITY INS.	5,780.00	.00	.00	5,952.00	-172.00	102.98
45410	LEASE/RENT OF EQUIPMENT	4,500.00	306.63	.00	3,679.56	820.44	81.77
45530	TRAINING & TRAVEL	5,000.00	.00	.00	1,516.30	3,483.70	30.33
45540	EDUCATION	3,000.00	-350.00	.00	.00	3,000.00	.00
45810	DUES & MEMBERSHIPS	6,000.00	238.00	.00	721.00	5,279.00	12.02
45880	SDWA OPERATING FUND	48,200.00	.00	.00	49,047.00	-847.00	101.76
TOTAL	OTHER CHARGES	75,015.00	369.13	.00	63,373.74	11,641.26	84.48
46010	OFFICE SUPPLIES	2,000.00	115.61	.00	1,702.60	297.40	85.13
46110	UNIFORMS	600.00	300.00	.00	300.00	300.00	50.00
46120	BOOKS & SUBSCRIPTIONS	200.00	.00	.00	156.00	44.00	78.00
46140	OTHER OPERATING SUPPLIES	5,000.00	.84	.00	2,624.60	2,375.40	52.49
TOTAL	MATERIALS & SUPPLIES	7,800.00	416.45	.00	4,783.20	3,016.80	61.32
TOTAL	OTHER OPERATING EXPENSES	225,693.00	14,119.56	.00	175,894.59	49,798.41	77.94
TOTAL	ADMINISTRATION	553,067.00	49,979.72	.00	485,278.98	67,788.02	87.74
TOTAL	ADMINISTRATION	553,067.00	49,979.72	.00	485,278.98	67,788.02	87.74

ACCOUNTING PERIOD: 12/22

EXPENDITURE STATUS REPORT

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

DEPT - 322061 - PUMPING, STORAGE &amp; MONITOR

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	218,683.00	25,963.22	.00	220,293.88	-1,610.88	100.74
41017	STAND BY PAY	8,000.00	1,286.35	.00	11,541.46	-3,541.46	144.27
41020	SALARIES & WAGES-O/T	.00	97.35	.00	2,355.01	-2,355.01	.00
41027	STANDBY & BLENDED - OT	7,000.00	460.21	.00	2,806.44	4,193.56	40.09
41200	INCENTIVE PAYMENT	12,000.00	.00	.00	12,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	245,683.00	27,807.13	.00	248,996.79	-3,313.79	101.35
42010	FICA	18,794.00	2,067.04	.00	18,066.69	727.31	96.13
42020	RETIREMENT - VRS	28,100.00	2,385.70	.00	27,156.40	943.60	96.64
42050	HEALTH INSURANCE	28,762.00	2,360.45	.00	28,589.88	172.12	99.40
42060	LIFE INSURANCE - VRS	2,930.00	248.78	.00	2,831.74	98.26	96.65
42070	DISABILITY (VLDP)	1,048.00	98.40	.00	1,119.98	-71.98	106.87
42080	DENTAL INSURANCE	624.00	26.00	.00	455.00	169.00	72.92
42110	WORKER'S COMP.	5,875.00	.00	.00	5,447.00	428.00	92.71
TOTAL	FRINGE BENEFITS	86,133.00	7,186.37	.00	83,666.69	2,466.31	97.14
43310	REPAIRS & MAINTENANCE	7,000.00	.00	.00	750.56	6,249.44	10.72
43320	SERVICE CONTRACTS	42,400.00	1,230.00	2,832.43	33,097.00	9,303.00	78.06
43331	MAINT & REP.-PUMPS & MACH	9,000.00	.00	.00	205.00	8,795.00	2.28
43891	FEDERAL FEES	7,000.00	.00	.00	11,560.50	-4,560.50	165.15
TOTAL	PURCHASED SERVICES	65,400.00	1,230.00	2,832.43	45,613.06	19,786.94	69.74
45110	ELECTRICITY	353,000.00	30,847.12	.00	353,088.89	-88.89	100.03
45120	HEATING	.00	43.63	.00	503.61	-503.61	.00
45310	BOILER & MACHINERY INS.	2,730.00	.00	.00	2,496.00	234.00	91.43
45330	FLOOD INSURANCE	29,650.00	.00	.00	21,637.00	8,013.00	72.97
45340	PROPERTY INSURANCE	19,570.00	.00	.00	17,611.00	1,959.00	89.99
45350	VEHICLE & EQUIPMENT INS.	180.00	.00	.00	175.00	5.00	97.22
45370	PUB.OFFICIAL LIABILITY IN	400.00	.00	.00	416.00	-16.00	104.00
45380	GENERAL LIABILITY INS.	2,700.00	.00	.00	2,781.00	-81.00	103.00
45394	RETIREE H'CARE BENEFIT	3,720.00	310.00	.00	3,720.00	.00	100.00
45530	TRAINING & TRAVEL	7,000.00	8,048.00	.00	10,641.00	-3,641.00	152.01
45850	FREIGHT & DRAYAGE	596.00	24.49	.00	181.97	414.03	30.53
TOTAL	OTHER CHARGES	419,546.00	39,273.24	.00	413,251.47	6,294.53	98.50
46061	MATERIALS - PUMPS	8,000.00	.00	.00	4,173.11	3,826.89	52.16
46062	MATERIALS - SCADA	8,000.00	.00	.00	2,314.79	5,685.21	28.93
46063	MATERIALS - GENERAL	12,000.00	.00	.00	13,614.67	-1,614.67	113.46
46070	REPAIR & MAINT. SUPPLIES	5,000.00	.00	.00	2,425.06	2,574.94	48.50
46080	POWERED EQUIPMENT FUELS	3,000.00	.00	.00	2,907.92	92.08	96.93
46140	OTHER OPERATING SUPPLIES	9,000.00	305.87	.00	12,640.08	-3,640.08	140.45
TOTAL	MATERIALS & SUPPLIES	45,000.00	305.87	.00	38,075.63	6,924.37	84.61
TOTAL	OTHER OPERATING EXPENSES	616,079.00	47,995.48	2,832.43	580,606.85	35,472.15	94.24
TOTAL	PUMPING, STORAGE & MONITOR	861,762.00	75,802.61	2,832.43	829,603.64	32,158.36	96.27
TOTAL	PUMPING, STORAGE & MONITOR	861,762.00	75,802.61	2,832.43	829,603.64	32,158.36	96.27

ACCOUNTING PERIOD: 12/22

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.	526,559.00	63,418.70	.00	543,844.20	-17,285.20	103.28
41017	STAND BY PAY	12,000.00	1,552.20	.00	12,652.30	-652.30	105.44
41020	SALARIES & WAGES-O/T	10,000.00	526.89	.00	12,516.05	-2,516.05	125.16
41027	STANDBY & BLENDED - OT	20,000.00	1,425.44	.00	11,926.42	8,073.58	59.63
41030	PT SALARIES & WAGES-REG	19,383.00	.00	.00	10,449.60	8,933.40	53.91
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	61.05	-61.05	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	951.12	-951.12	.00
41200	INCENTIVE PAYMENT	30,000.00	.00	.00	30,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	617,942.00	66,923.23	.00	622,400.74	-4,458.74	100.72
42010	FICA	47,272.00	4,886.18	.00	44,049.51	3,222.49	93.18
42020	RETIREMENT - VRS	67,663.00	5,891.20	.00	67,282.26	380.74	99.44
42050	HEALTH INSURANCE	96,638.00	8,060.22	.00	95,656.22	981.78	98.98
42060	LIFE INSURANCE - VRS	7,056.00	614.32	.00	7,015.98	40.02	99.43
42070	DISABILITY (VLDP)	621.00	83.26	.00	821.44	-200.44	132.28
42080	DENTAL INSURANCE	1,560.00	117.00	.00	1,287.00	273.00	82.50
42110	WORKER'S COMP.	16,288.00	.00	.00	16,431.00	-143.00	100.88
TOTAL	FRINGE BENEFITS	237,098.00	19,652.18	.00	232,543.41	4,554.59	98.08
43100	PROFESSIONAL SERVICES	4,000.00	.00	.00	20.00	3,980.00	.50
43110	MEDICAL SERVICES	.00	-25.00	.00	.00	.00	.00
43310	REPAIRS & MAINTENANCE	4,000.00	.00	.00	2,200.00	1,800.00	55.00
43890	STATE FEES AND PERMITS	750.00	500.00	.00	1,010.00	-260.00	134.67
TOTAL	PURCHASED SERVICES	8,750.00	475.00	.00	3,230.00	5,520.00	36.91
44300	CENTRAL STORES	.00	.00	.00	402.11	-402.11	.00
44314	INVENTORY ADJ - UTILITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	INTERNAL SERVICES	1,000.00	.00	.00	402.11	597.89	40.21
45260	MISS UTILITY TRANSMISSION	7,000.00	589.05	.00	7,052.85	-52.85	100.76
45350	VEHICLE & EQUIPMENT INS.	110.00	.00	.00	107.00	3.00	97.27
45370	PUB.OFFICIAL LIABILITY IN	1,250.00	.00	.00	1,300.00	-50.00	104.00
45380	GENERAL LIABILITY INS.	8,490.00	.00	.00	8,744.00	-254.00	102.99
45410	LEASE/RENT OF EQUIPMENT	8,413.85	488.87	18,231.78	25,260.06	-16,846.21	300.22
45530	TRAINING & TRAVEL	4,800.00	.00	.00	.00	4,800.00	.00
45850	FREIGHT & DRAYAGE	1,000.00	.00	.00	139.94	860.06	13.99
TOTAL	OTHER CHARGES	31,063.85	1,077.92	18,231.78	42,603.85	-11,540.00	137.15
46070	REPAIR & MAINT. SUPPLIES	8,000.00	27.83	.00	4,505.41	3,494.59	56.32
46073	MAINT&REP SUPP-PAVE.ASST.	2,000.00	.00	.00	.00	2,000.00	.00
46074	MAINT&REP SUPP-MAINS	120,000.00	3,806.81	.00	77,731.12	42,268.88	64.78
46140	OTHER OPERATING SUPPLIES	10,000.00	1,061.83	.00	7,780.27	2,219.73	77.80
TOTAL	MATERIALS & SUPPLIES	140,000.00	4,896.47	.00	90,016.80	49,983.20	64.30
TOTAL	OTHER OPERATING EXPENSES	417,911.85	26,101.57	18,231.78	368,796.17	49,115.68	88.25
TOTAL	TRANSMISSION-DISTRIBUTION	1,035,853.85	93,024.80	18,231.78	991,196.91	44,656.94	95.69
TOTAL	TRANSMISSION-DISTRIBUTION	1,035,853.85	93,024.80	18,231.78	991,196.91	44,656.94	95.69



ACCOUNTING PERIOD: 12/22

EXPENDITURE STATUS REPORT

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	BALANCE	BUD
41010	SALARIES & WAGES-REG.	316,047.00	37,231.36	.00	306,510.86	9,536.14	96.98
41020	SALARIES & WAGES-O/T	.00	.00	.00	26.48	-26.48	.00
41030	PT SALARIES & WAGES-REG	15,496.00	.00	.00	3,237.56	12,258.44	20.89
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	4.69	-4.69	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	1,250.80	-1,250.80	.00
41200	INCENTIVE PAYMENT	21,000.00	.00	.00	21,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	352,543.00	37,231.36	.00	332,030.39	20,512.61	94.18
42010	FICA	26,969.50	2,682.13	.00	23,511.71	3,457.79	87.18
42020	RETIREMENT - VRS	40,612.00	3,394.70	.00	38,123.43	2,488.57	93.87
42050	HEALTH INSURANCE	37,263.00	4,325.31	.00	40,263.91	-3,000.91	108.05
42060	LIFE INSURANCE - VRS	4,235.00	353.97	.00	4,076.63	158.37	96.26
42070	DISABILITY (VLDP)	919.00	84.76	.00	955.74	-36.74	104.00
42080	DENTAL INSURANCE	1,092.00	65.00	.00	780.00	312.00	71.43
42110	WORKER'S COMP.	280.00	.00	.00	205.00	75.00	73.21
TOTAL	FRINGE BENEFITS	111,370.50	10,905.87	.00	107,916.42	3,454.08	96.90
43310	REPAIRS & MAINTENANCE	300.00	.00	.00	.00	300.00	.00
43320	SERVICE CONTRACTS	750.00	.00	.00	.00	750.00	.00
43601	CONTRACT PRINTING/MAILING	80,000.00	5,863.24	.00	66,182.18	13,817.82	82.73
43885	COURT COSTS	2,000.00	8.49	.00	579.96	1,420.04	29.00
TOTAL	PURCHASED SERVICES	83,050.00	5,871.73	.00	66,762.14	16,287.86	80.39
45210	POSTAGE	2,000.00	987.50	.00	1,979.35	20.65	98.97
45360	SURETY BONDS	20.00	.00	.00	23.00	-3.00	115.00
45370	PUB.OFFICIAL LIABILITY IN	680.00	.00	.00	708.00	-28.00	104.12
45380	GENERAL LIABILITY INS.	4,660.00	.00	.00	4,800.00	-140.00	103.00
45410	LEASE/RENT OF EQUIPMENT	4,500.00	.00	.00	903.84	3,596.16	20.09
45530	TRAINING & TRAVEL	1,500.00	10.40	.00	417.74	1,082.26	27.85
45540	EDUCATION	500.00	.00	.00	.00	500.00	.00
45806	CASH SHORTAGES	200.00	.00	.00	.00	200.00	.00
TOTAL	OTHER CHARGES	14,060.00	997.90	.00	8,831.93	5,228.07	62.82
46010	OFFICE SUPPLIES	2,000.00	176.51	.00	1,115.99	884.01	55.80
46110	UNIFORMS	1,300.00	.00	.00	.00	1,300.00	.00
46140	OTHER OPERATING SUPPLIES	938.00	.00	.00	22.49	915.51	2.40
TOTAL	MATERIALS & SUPPLIES	4,238.00	176.51	.00	1,138.48	3,099.52	26.86
TOTAL	OTHER OPERATING EXPENSES	212,718.50	17,952.01	.00	184,648.97	28,069.53	86.80
TOTAL	UTILITY BILLING-WATER	565,261.50	55,183.37	.00	516,679.36	48,582.14	91.41
TOTAL	UTILITY BILLING-WATER	565,261.50	55,183.37	.00	516,679.36	48,582.14	91.41

ACCOUNTING PERIOD: 12/22

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
43120	ACCOUNTING & AUDITING	10,500.00	.00	.00	10,500.00	.00	100.00
43860	ROCKINGHAM COUNTY	24,500.00	.00	.00	18,095.73	6,404.27	73.86
TOTAL	PURCHASED SERVICES	35,000.00	.00	.00	28,595.73	6,404.27	81.70
45355	INSURANCE DEDUCTIBLE	20,000.00	.00	.00	.00	20,000.00	.00
45881	WATER PURCH FROM OTHERS	500.00	.00	.00	.00	500.00	.00
TOTAL	OTHER CHARGES	20,500.00	.00	.00	.00	20,500.00	.00
TOTAL	OTHER OPERATING EXPENSES	55,500.00	.00	.00	28,595.73	26,904.27	51.52
48310	DEPRECIATION	1,723,200.00	143,600.00	.00	1,723,200.00	.00	100.00
TOTAL	DEPRECIATION	1,723,200.00	143,600.00	.00	1,723,200.00	.00	100.00
TOTAL	CAPITAL OUTLAY	1,723,200.00	143,600.00	.00	1,723,200.00	.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	2,382,600.00	193,925.00	.00	2,355,695.73	26,904.27	98.87
TOTAL	MISCELLANEOUS	2,382,600.00	193,925.00	.00	2,355,695.73	26,904.27	98.87

ACCOUNTING PERIOD: 12/22

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.	638,184.00	75,694.92	.00	641,486.81	-3,302.81	100.52
41020	SALARIES & WAGES-O/T	75,000.00	7,120.87	.00	53,426.85	21,573.15	71.24
41060	PTO - SEPARATION	.00	.00	.00	799.50	-799.50	.00
41200	INCENTIVE PAYMENT	33,000.00	.00	.00	33,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	746,184.00	82,815.79	.00	728,713.16	17,470.84	97.66
42010	FICA	57,083.50	6,050.73	.00	52,322.02	4,761.48	91.66
42020	RETIREMENT - VRS	82,007.00	6,810.08	.00	77,087.26	4,919.74	94.00
42050	HEALTH INSURANCE	65,132.00	6,901.28	.00	70,979.26	-5,847.26	108.98
42060	LIFE INSURANCE - VRS	8,552.00	710.12	.00	8,038.36	513.64	93.99
42070	DISABILITY (VLDP)	1,015.00	62.36	.00	724.74	290.26	71.40
42080	DENTAL INSURANCE	1,716.00	130.00	.00	1,404.00	312.00	81.82
42110	WORKER'S COMP.	19,325.00	.00	.00	18,703.00	622.00	96.78
TOTAL	FRINGE BENEFITS	234,830.50	20,664.57	.00	229,258.64	5,571.86	97.63
43153	LABORATORY TESTING	30,500.00	3,378.30	.00	22,898.07	7,601.93	75.08
43310	REPAIRS & MAINTENANCE	5,800.00	.00	.00	2,495.00	3,305.00	43.02
43890	STATE FEES AND PERMITS	1,500.00	.00	.00	20.00	1,480.00	1.33
TOTAL	PURCHASED SERVICES	37,800.00	3,378.30	.00	25,413.07	12,386.93	67.23
44200	C.G. - PARTS AND LABOR	4,900.00	1,790.42	.00	5,912.28	-1,012.28	120.66
44310	C.G. - FUEL	3,800.00	847.88	.00	6,565.46	-2,765.46	172.78
TOTAL	INTERNAL SERVICES	8,700.00	2,638.30	.00	12,477.74	-3,777.74	143.42
45110	ELECTRICITY	26,500.00	1,599.82	.00	24,696.49	1,803.51	93.19
45120	HEATING	6,000.00	.00	.00	2,283.86	3,716.14	38.06
45310	BOILER & MACHINERY INS.	3,600.00	.00	.00	3,292.00	308.00	91.44
45340	PROPERTY INSURANCE	4,140.00	.00	.00	3,793.00	347.00	91.62
45350	VEHICLE & EQUIPMENT INS.	1,220.00	.00	.00	1,184.00	36.00	97.05
45370	PUB.OFFICIAL LIABILITY IN	1,520.00	.00	.00	1,581.00	-61.00	104.01
45380	GENERAL LIABILITY INS.	10,280.00	.00	.00	10,587.00	-307.00	102.99
45530	TRAINING & TRAVEL	3,000.00	121.00	.00	3,070.49	-70.49	102.35
45810	DUES & MEMBERSHIPS	1,200.00	.00	.00	331.00	869.00	27.58
TOTAL	OTHER CHARGES	57,460.00	1,720.82	.00	50,818.84	6,641.16	88.44
46010	OFFICE SUPPLIES	1,600.00	.00	.00	467.63	1,132.37	29.23
46070	REPAIR & MAINT. SUPPLIES	11,250.00	466.79	.00	3,424.67	7,825.33	30.44
46080	POWERED EQUIPMENT FUELS	600.00	.00	.00	.00	600.00	.00
46090	POWERED EQUIPMENT SUPPLY	1,000.00	.00	.00	522.05	477.95	52.21
46110	UNIFORMS	4,400.00	478.66	.00	3,770.50	629.50	85.69
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	1,014.56	-514.56	202.91
46140	OTHER OPERATING SUPPLIES	10,834.00	222.54	.00	14,195.69	-3,361.69	131.03
46170	EMS/MEDICAL SUPPLIES	300.00	87.85	.00	899.26	-599.26	299.75
46180	CHEMICALS	140,000.00	3,698.77	.00	138,218.73	1,781.27	98.73
TOTAL	MATERIALS & SUPPLIES	170,484.00	4,954.61	.00	162,513.09	7,970.91	95.32
TOTAL	OTHER OPERATING EXPENSES	509,274.50	33,356.60	.00	480,481.38	28,793.12	94.35
TOTAL	PURIFICATION	1,255,458.50	116,172.39	.00	1,209,194.54	46,263.96	96.31
TOTAL	PURIFICATION	1,255,458.50	116,172.39	.00	1,209,194.54	46,263.96	96.31

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
48111	MACHINERY & EQUIPMENT	30,000.00	484.29	.00	12,719.44	17,280.56	42.40
48151	MOTOR VEHICLES & EQUIP.	.00	.00	499.00	20,398.00	-20,398.00	.00
48161	CONST. VEHICLES & EQUIP.	72,946.00	.00	.00	72,946.00	.00	100.00
48221	FURNITURE & FIXTURES	5,000.00	.00	.00	5,081.91	-81.91	101.64
48271	EDP EQUIPMENT	19,129.17	.00	.00	16,008.03	3,121.14	83.68
48273	SOFTWARE	39,000.00	.00	.00	.00	39,000.00	.00
48298	INSTALL SER. LINES (CITY)	90,000.00	15,173.94	.00	73,306.54	16,693.46	81.45
TOTAL	CAPITAL OUTLAY	256,075.17	15,658.23	499.00	200,459.92	55,615.25	78.28
TOTAL	CAPITAL OUTLAY	256,075.17	15,658.23	499.00	200,459.92	55,615.25	78.28
TOTAL	CAPITAL OUTLAY	256,075.17	15,658.23	499.00	200,459.92	55,615.25	78.28

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49150	BANK HANDLING CHARGES	300.00	.00	.00	.00	300.00	.00
TOTAL	INTEREST & FISCAL CHARGES	300.00	.00	.00	.00	300.00	.00
49410	G.O. SERIES 2009 (VRA)	37,867.00	.00	.00	37,866.66	.34	100.00
49414	G.O. SERIES 2010B	415,000.00	.00	.00	415,000.00	.00	100.00
49415	G.O. SERIES 2011	75,000.00	.00	.00	75,000.00	.00	100.00
49419	G.O. SERIES 2015	224,000.00	.00	.00	224,000.00	.00	100.00
49422	G.O. SERIES 2017B	286,000.00	.00	.00	286,000.00	.00	100.00
TOTAL	PRINCIPAL	1,037,867.00	.00	.00	1,037,866.66	.34	100.00
49514	G.O. SERIES 2010B	227,525.00	.00	.00	117,912.50	109,612.50	51.82
49515	G.O. SERIES 2011	23,044.00	.00	.00	12,271.88	10,772.12	53.25
49519	G.O. SERIES 2015	55,286.00	.00	.00	28,942.00	26,344.00	52.35
49522	G.O. SERIES 2017B	98,383.00	.00	.00	50,349.60	48,033.40	51.18
49527	G.O. SERIES 2021A	421,323.00	.00	.00	421,323.03	-.03	100.00
TOTAL	INTEREST & FISCAL CHARGES	825,561.00	.00	.00	630,799.01	194,761.99	76.41
49550	BOND ISSUANCE COSTS, ETC.	63,209.77	.00	.00	63,225.99	-16.22	100.03
49556	PMENT FOR CURRNT BOND REF	15,154,894.13	.00	.00	15,154,894.13	.00	100.00
TOTAL	DEBT SERVICE	17,081,831.90	.00	.00	16,886,785.79	195,046.11	98.86
TOTAL	OTHER USES OF FUNDS	17,081,831.90	.00	.00	16,886,785.79	195,046.11	98.86
TOTAL	DEBT SERVICE	17,081,831.90	.00	.00	16,886,785.79	195,046.11	98.86
TOTAL	DEBT SERVICE	17,081,831.90	.00	.00	16,886,785.79	195,046.11	98.86

ACCOUNTING PERIOD: 12/22

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	2,004,908.00	.00	.00	2,004,908.00	.00	100.00
49260	TR TO CENTRAL STORES FUND	171,410.00	14,284.17	.00	171,410.00	.00	100.00
TOTAL	FUND TRANSFERS	3,099,718.00	91,234.17	.00	3,099,718.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	3,099,718.00	91,234.17	.00	3,099,718.00	.00	100.00
TOTAL	TRANSFERS	3,099,718.00	91,234.17	.00	3,099,718.00	.00	100.00
TOTAL	TRANSFERS	3,099,718.00	91,234.17	.00	3,099,718.00	.00	100.00
TOTAL	WATER FUND	27,091,627.92	690,980.29	21,563.21	26,574,612.87	517,015.05	98.09

ACCOUNTING PERIOD: 12/22

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.	497,250.00	49,920.01	.00	425,190.35	72,059.65	85.51
41020	SALARIES & WAGES-O/T	.00	.00	.00	74.31	-74.31	.00
41030	PT SALARIES & WAGES-REG	26,819.00	1,549.39	.00	5,844.33	20,974.67	21.79
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	215.64	-215.64	.00
41054	PTO - PAYOUT	.00	.00	.00	452.96	-452.96	.00
41200	INCENTIVE PAYMENT	21,000.00	.00	.00	21,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	545,069.00	51,469.40	.00	452,777.59	92,291.41	83.07
42010	FICA	41,697.50	3,798.67	.00	32,417.96	9,279.54	77.75
42020	RETIREMENT - VRS	63,897.00	4,586.98	.00	52,385.50	11,511.50	81.98
42050	HEALTH INSURANCE	68,486.00	4,947.52	.00	59,030.18	9,455.82	86.19
42060	LIFE INSURANCE - VRS	6,663.00	478.32	.00	5,462.88	1,200.12	81.99
42070	DISABILITY (VLDP)	932.00	56.78	.00	637.26	294.74	68.38
42080	DENTAL INSURANCE	1,092.00	52.00	.00	624.00	468.00	57.14
42110	WORKER'S COMP.	3,312.00	.00	.00	2,989.00	323.00	90.25
TOTAL	FRINGE BENEFITS	186,079.50	13,920.27	.00	153,546.78	32,532.72	82.52
43010	MISC. CONTRACTED SERVICES	600.00	.00	.00	.00	600.00	.00
43133	COMPUTER SUPPORT	9,500.00	.00	.00	.00	9,500.00	.00
43310	REPAIRS & MAINTENANCE	5,000.00	360.00	.00	8,258.90	-3,258.90	165.18
43320	SERVICE CONTRACTS	24,000.00	1,700.30	.00	37,289.30	-13,289.30	155.37
TOTAL	PURCHASED SERVICES	39,100.00	2,060.30	.00	45,548.20	-6,448.20	116.49
44200	C.G. - PARTS AND LABOR	5,200.00	266.67	.00	3,759.46	1,440.54	72.30
44310	C.G. - FUEL	1,100.00	83.02	.00	1,017.82	82.18	92.53
TOTAL	INTERNAL SERVICES	6,300.00	349.69	.00	4,777.28	1,522.72	75.83
45110	ELECTRICITY	15,600.00	.00	.00	16,001.78	-401.78	102.58
45120	HEATING	3,000.00	260.78	.00	4,457.80	-1,457.80	148.59
45130	WATER & SEWER	3,600.00	591.28	.00	3,557.28	42.72	98.81
45230	TELECOMMUNICATIONS	34,200.00	47.11	.00	28,556.96	5,643.04	83.50
45340	PROPERTY INSURANCE	1,910.00	.00	.00	1,750.00	160.00	91.62
45350	VEHICLE & EQUIPMENT INS.	600.00	.00	.00	583.00	17.00	97.17
45370	PUB.OFFICIAL LIABILITY IN	880.00	.00	.00	915.00	-35.00	103.98
45380	GENERAL LIABILITY INS.	8,890.00	.00	.00	9,156.00	-266.00	102.99
45530	TRAINING & TRAVEL	7,000.00	366.77	.00	3,977.32	3,022.68	56.82
45810	DUES & MEMBERSHIPS	500.00	.00	.00	398.00	102.00	79.60
TOTAL	OTHER CHARGES	76,180.00	1,265.94	.00	69,353.14	6,826.86	91.04
46010	OFFICE SUPPLIES	1,000.00	34.41	.00	130.43	869.57	13.04
46050	JANITORIAL SUPPLIES	2,000.00	190.73	.00	1,516.43	483.57	75.82
46070	REPAIR & MAINT. SUPPLIES	1,000.00	.00	.00	1,808.07	-808.07	180.81
46090	POWERED EQUIPMENT SUPPLY	1,000.00	17.99	.00	947.85	52.15	94.79
46110	UNIFORMS	1,050.00	150.00	.00	738.60	311.40	70.34
46120	BOOKS & SUBSCRIPTIONS	500.00	249.00	.00	282.16	217.84	56.43
46140	OTHER OPERATING SUPPLIES	1,000.00	.00	.00	332.40	667.60	33.24
TOTAL	MATERIALS & SUPPLIES	7,550.00	642.13	.00	5,755.94	1,794.06	76.24
TOTAL	OTHER OPERATING EXPENSES	315,209.50	18,238.33	.00	278,981.34	36,228.16	88.51
TOTAL	ADMINISTRATION	860,278.50	69,707.73	.00	731,758.93	128,519.57	85.06
TOTAL	ADMINISTRATION	860,278.50	69,707.73	.00	731,758.93	128,519.57	85.06

ACCOUNTING PERIOD: 12/22

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
---------	-------	--------	------------------------	-----------------------------	---------------------------	----------------------	------------



ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
43840	HRRSA - OPERATING	2,700,000.00	236,912.41	.00	2,800,833.65	-100,833.65	103.73
43841	HRRSA - PRETREATMENT	55,000.00	920.61	.00	14,073.73	40,926.27	25.59
43842	HRRSA - CAPITAL OUTLAY	145,000.00	11,854.58	.00	144,392.40	607.60	99.58
43844	HRRSA - CONSTRUCTION	1,100,000.00	77,644.00	.00	945,728.00	154,272.00	85.98
TOTAL	PURCHASED SERVICES	4,000,000.00	327,331.60	.00	3,905,027.78	94,972.22	97.63
TOTAL	OTHER OPERATING EXPENSES	4,000,000.00	327,331.60	.00	3,905,027.78	94,972.22	97.63
TOTAL	TREATMENT & DISPOSAL	4,000,000.00	327,331.60	.00	3,905,027.78	94,972.22	97.63
TOTAL	TREATMENT & DISPOSAL	4,000,000.00	327,331.60	.00	3,905,027.78	94,972.22	97.63

ACCOUNTING PERIOD: 12/22

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.	530,107.00	54,404.30	.00	469,680.42	60,426.58	88.60
41017	STAND BY PAY	12,000.00	1,522.95	.00	12,873.91	-873.91	107.28
41020	SALARIES & WAGES-O/T	10,000.00	422.55	.00	11,500.30	-1,500.30	115.00
41027	STANDBY & BLENDED - OT	30,000.00	2,676.57	.00	10,728.49	19,271.51	35.76
41030	PT SALARIES & WAGES-REG	15,507.00	.00	.00	17,337.43	-1,830.43	111.80
41050	ANNUAL LEAVE - SEPARATION	10,000.00	.00	.00	.00	10,000.00	.00
41051	SICK LEAVE - SEPARATION	5,000.00	.00	.00	.00	5,000.00	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	259.20	-259.20	.00
41060	PTO - SEPARATION	.00	.00	.00	453.10	-453.10	.00
41200	INCENTIVE PAYMENT	27,000.00	.00	.00	27,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	639,614.00	59,026.37	.00	549,832.85	89,781.15	85.96
42010	FICA	48,930.50	4,336.61	.00	39,470.92	9,459.58	80.67
42020	RETIREMENT - VRS	68,119.00	5,071.52	.00	57,959.70	10,159.30	85.09
42050	HEALTH INSURANCE	90,368.00	6,266.03	.00	75,059.48	15,308.52	83.06
42060	LIFE INSURANCE - VRS	7,104.00	528.88	.00	6,043.92	1,060.08	85.08
42070	DISABILITY (VLDP)	1,016.00	83.58	.00	937.28	78.72	92.25
42080	DENTAL INSURANCE	1,716.00	91.00	.00	975.00	741.00	56.82
42110	WORKER'S COMP.	16,663.00	.00	.00	15,757.00	906.00	94.56
TOTAL	FRINGE BENEFITS	233,916.50	16,377.62	.00	196,203.30	37,713.20	83.88
43310	REPAIRS & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
43890	STATE FEES AND PERMITS	750.00	.00	.00	.00	750.00	.00
TOTAL	PURCHASED SERVICES	1,750.00	.00	.00	.00	1,750.00	.00
44200	C.G. - PARTS AND LABOR	153,200.00	9,269.80	.00	116,720.57	36,479.43	76.19
44310	C.G. - FUEL	45,800.00	8,466.29	.00	62,958.68	-17,158.68	137.46
44314	INVENTORY ADJ - UTILITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	INTERNAL SERVICES	200,000.00	17,736.09	.00	179,679.25	20,320.75	89.84
45136	LANDFILL/STEAM PLANT	500.00	.00	.00	.00	500.00	.00
45350	VEHICLE & EQUIPMENT INS.	19,970.00	.00	.00	19,388.00	582.00	97.09
45370	PUB.OFFICIAL LIABILITY IN	1,260.00	.00	.00	1,310.00	-50.00	103.97
45380	GENERAL LIABILITY INS.	12,750.00	.00	.00	13,131.00	-381.00	102.99
45410	LEASE/RENT OF EQUIPMENT	4,000.00	.00	.00	591.35	3,408.65	14.78
45850	FREIGHT & DRAYAGE	1,000.00	205.37	.00	227.66	772.34	22.77
TOTAL	OTHER CHARGES	39,480.00	205.37	.00	34,648.01	4,831.99	87.76
46070	REPAIR & MAINT. SUPPLIES	16,000.00	249.76	.00	4,884.49	11,115.51	30.53
46074	MAINT&REP SUPP-MAINS	22,000.00	2,147.46	.00	25,836.07	-3,836.07	117.44
46090	POWERED EQUIPMENT SUPPLY	.00	701.52	.00	3,617.59	-3,617.59	.00
46110	UNIFORMS	8,800.00	481.38	.00	7,676.59	1,123.41	87.23
46140	OTHER OPERATING SUPPLIES	10,000.00	256.89	.00	5,167.81	4,832.19	51.68
46145	SAFETY MATERIALS	7,500.00	466.84	.00	6,327.69	1,172.31	84.37
46170	EMS/MEDICAL SUPPLIES	500.00	48.54	.00	571.79	-71.79	114.36
TOTAL	MATERIALS & SUPPLIES	64,800.00	4,352.39	.00	54,082.03	10,717.97	83.46
TOTAL	OTHER OPERATING EXPENSES	539,946.50	38,671.47	.00	464,612.59	75,333.91	86.05
TOTAL	COLLECTION & TRANSMISSION	1,179,560.50	97,697.84	.00	1,014,445.44	165,115.06	86.00
TOTAL	COLLECTION & TRANSMISSION	1,179,560.50	97,697.84	.00	1,014,445.44	165,115.06	86.00

ACCOUNTING PERIOD: 12/22

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	10,500.00	.00	.00	10,500.00	.00	100.00
TOTAL	PURCHASED SERVICES	10,500.00	.00	.00	10,500.00	.00	100.00
45355	INSURANCE DEDUCTIBLE	20,000.00	.00	.00	2,007.60	17,992.40	10.04
TOTAL	OTHER CHARGES	20,000.00	.00	.00	2,007.60	17,992.40	10.04
TOTAL	OTHER OPERATING EXPENSES	30,500.00	.00	.00	12,507.60	17,992.40	41.01
48310	DEPRECIATION	1,192,500.00	99,375.00	.00	1,192,500.00	.00	100.00
TOTAL	DEPRECIATION	1,192,500.00	99,375.00	.00	1,192,500.00	.00	100.00
TOTAL	CAPITAL OUTLAY	1,192,500.00	99,375.00	.00	1,192,500.00	.00	100.00
49215	PROP. TAX-PUBLIC UTILITY	403,200.00	33,600.00	.00	403,200.00	.00	100.00
TOTAL	FUND TRANSFERS	403,200.00	33,600.00	.00	403,200.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	403,200.00	33,600.00	.00	403,200.00	.00	100.00
TOTAL	MISCELLANEOUS	1,626,200.00	132,975.00	.00	1,608,207.60	17,992.40	98.89
TOTAL	MISCELLANEOUS	1,626,200.00	132,975.00	.00	1,608,207.60	17,992.40	98.89

ACCOUNTING PERIOD: 12/22

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.	192,802.00	19,290.02	.00	165,104.85	27,697.15	85.63
41017	STAND BY PAY	2,500.00	.00	.00	.00	2,500.00	.00
41020	SALARIES & WAGES-O/T	.00	.00	.00	263.71	-263.71	.00
41030	PT SALARIES & WAGES-REG	16,026.00	.00	.00	3,918.10	12,107.90	24.45
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	1,578.96	-1,578.96	.00
41200	INCENTIVE PAYMENT	10,500.00	.00	.00	10,500.00	.00	100.00
TOTAL	PERSONAL SERVICES	221,828.00	19,290.02	.00	181,365.62	40,462.38	81.76
42010	FICA	16,970.25	1,442.72	.00	13,069.49	3,900.76	77.01
42020	RETIREMENT - VRS	24,775.00	1,772.52	.00	20,328.61	4,446.39	82.05
42050	HEALTH INSURANCE	33,781.00	2,116.92	.00	24,849.21	8,931.79	73.56
42060	LIFE INSURANCE - VRS	2,583.00	184.84	.00	2,119.91	463.09	82.07
42070	DISABILITY (VLDP)	597.00	38.14	.00	441.30	155.70	73.92
42080	DENTAL INSURANCE	702.00	26.00	.00	312.00	390.00	44.44
42110	WORKER'S COMP.	5,095.00	.00	.00	3,981.00	1,114.00	78.14
TOTAL	FRINGE BENEFITS	84,503.25	5,581.14	.00	65,101.52	19,401.73	77.04
43320	SERVICE CONTRACTS	3,760.00	.00	.00	4,257.53	-497.53	113.23
43382	H2O LOSS MGT-METER TEST	30,000.00	.00	.00	2,410.00	27,590.00	8.03
TOTAL	PURCHASED SERVICES	33,760.00	.00	.00	6,667.53	27,092.47	19.75
44200	C.G. - PARTS AND LABOR	9,300.00	447.42	.00	10,204.14	-904.14	109.72
44310	C.G. - FUEL	5,700.00	1,499.28	.00	9,853.73	-4,153.73	172.87
TOTAL	INTERNAL SERVICES	15,000.00	1,946.70	.00	20,057.87	-5,057.87	133.72
45210	POSTAGE	200.00	.00	.00	.00	200.00	.00
45350	VEHICLE & EQUIPMENT INS.	1,120.00	.00	.00	1,087.00	33.00	97.05
45370	PUB.OFFICIAL LIABILITY IN	450.00	.00	.00	468.00	-18.00	104.00
45380	GENERAL LIABILITY INS.	4,600.00	.00	.00	4,737.00	-137.00	102.98
45394	RETIREE H'CARE BENEFIT	7,560.00	630.00	.00	7,560.00	.00	100.00
45530	TRAINING & TRAVEL	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	OTHER CHARGES	15,930.00	630.00	.00	13,852.00	2,078.00	86.96
46070	REPAIR & MAINT. SUPPLIES	50,000.00	5,178.73	.00	35,502.12	14,497.88	71.00
46072	MAINT&REP SUPP-METER REPL	10,000.00	914.88	.00	1,188.03	8,811.97	11.88
46110	UNIFORMS	2,000.00	383.24	.00	1,625.76	374.24	81.29
46140	OTHER OPERATING SUPPLIES	4,000.00	8.62	.00	492.15	3,507.85	12.30
46145	SAFETY MATERIALS	500.00	.00	.00	45.38	454.62	9.08
TOTAL	MATERIALS & SUPPLIES	66,500.00	6,485.47	.00	38,853.44	27,646.56	58.43
TOTAL	OTHER OPERATING EXPENSES	215,693.25	14,643.31	.00	144,532.36	71,160.89	67.01
TOTAL	UTILITY BILLING-SEWER	437,521.25	33,933.33	.00	325,897.98	111,623.27	74.49
TOTAL	UTILITY BILLING-SEWER	437,521.25	33,933.33	.00	325,897.98	111,623.27	74.49

ACCOUNTING PERIOD: 12/22

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.	236,388.00	23,393.61	.00	201,332.83	35,055.17	85.17
41017	STAND BY PAY	8,000.00	542.10	.00	4,407.71	3,592.29	55.10
41020	SALARIES & WAGES-O/T	.00	46.84	.00	818.45	-818.45	.00
41027	STANDBY & BLENDED - OT	6,000.00	287.09	.00	903.33	5,096.67	15.06
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	35.98	-35.98	.00
41200	INCENTIVE PAYMENT	9,000.00	.00	.00	9,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	259,388.00	24,269.64	.00	216,498.30	42,889.70	83.47
42010	FICA	19,843.50	1,780.97	.00	15,286.48	4,557.02	77.04
42020	RETIREMENT - VRS	30,376.00	2,149.60	.00	24,873.06	5,502.94	81.88
42050	HEALTH INSURANCE	43,726.00	2,931.39	.00	34,391.96	9,334.04	78.65
42060	LIFE INSURANCE - VRS	3,167.00	224.16	.00	2,593.80	573.20	81.90
42070	DISABILITY (VLDP)	891.00	60.90	.00	704.70	186.30	79.09
42080	DENTAL INSURANCE	624.00	39.00	.00	468.00	156.00	75.00
42110	WORKER'S COMP.	6,900.00	.00	.00	6,112.00	788.00	88.58
TOTAL	FRINGE BENEFITS	105,527.50	7,186.02	.00	84,430.00	21,097.50	80.01
43320	SERVICE CONTRACTS	11,820.00	270.00	347.57	10,342.50	1,477.50	87.50
43331	MAINT & REP.-PUMPS & MACH	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	PURCHASED SERVICES	13,820.00	270.00	347.57	10,342.50	3,477.50	74.84
44200	C.G. - PARTS AND LABOR	16,500.00	2,550.19	.00	15,035.58	1,464.42	91.12
44310	C.G. - FUEL	12,000.00	3,030.03	.00	20,410.41	-8,410.41	170.09
TOTAL	INTERNAL SERVICES	28,500.00	5,580.22	.00	35,445.99	-6,945.99	124.37
45110	ELECTRICITY	10,000.00	940.82	.00	10,504.31	-504.31	105.04
45130	WATER & SEWER	650.00	173.98	.00	1,052.98	-402.98	162.00
45310	BOILER & MACHINERY INS.	580.00	.00	.00	530.00	50.00	91.38
45340	PROPERTY INSURANCE	1,190.00	.00	.00	1,090.00	100.00	91.60
45350	VEHICLE & EQUIPMENT INS.	2,870.00	.00	.00	2,786.00	84.00	97.07
45370	PUB.OFFICIAL LIABILITY IN	490.00	.00	.00	510.00	-20.00	104.08
45380	GENERAL LIABILITY INS.	4,920.00	.00	.00	5,067.00	-147.00	102.99
45850	FREIGHT & DRAYAGE	100.00	.00	.00	24.29	75.71	24.29
TOTAL	OTHER CHARGES	20,800.00	1,114.80	.00	21,564.58	-764.58	103.68
46061	MATERIALS - PUMPS	5,000.00	.00	.00	12,284.09	-7,284.09	245.68
46062	MATERIALS - SCADA	4,500.00	.00	.00	39.40	4,460.60	.88
46063	MATERIALS - GENERAL	5,000.00	1,691.43	.00	3,762.08	1,237.92	75.24
46080	POWERED EQUIPMENT FUELS	1,500.00	.00	.00	276.64	1,223.36	18.44
46110	UNIFORMS	2,000.00	111.93	.00	2,407.13	-407.13	120.36
TOTAL	MATERIALS & SUPPLIES	18,000.00	1,803.36	.00	18,769.34	-769.34	104.27
TOTAL	OTHER OPERATING EXPENSES	186,647.50	15,954.40	347.57	170,552.41	16,095.09	91.38
TOTAL	PUMPING & MONITORING	446,035.50	40,224.04	347.57	387,050.71	58,984.79	86.78
TOTAL	PUMPING & MONITORING	446,035.50	40,224.04	347.57	387,050.71	58,984.79	86.78

ACCOUNTING PERIOD: 12/22

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	6,603.74	18,396.26	26.41	
48151	MOTOR VEHICLES & EQUIP.	.00	.00	30,369.10	60,047.47	-60,047.47	.00	
48221	FURNITURE & FIXTURES	3,000.00	.00	.00	.00	3,000.00	.00	
48271	EDP EQUIPMENT	19,129.16	.00	.00	18,513.19	615.97	96.78	
48273	SOFTWARE	39,000.00	.00	.00	.00	39,000.00	.00	
48298	INSTALL SER. LINES (CITY)	10,000.00	520.95	.00	5,360.07	4,639.93	53.60	
TOTAL	CAPITAL OUTLAY	96,129.16	520.95	30,369.10	90,524.47	5,604.69	94.17	
TOTAL	CAPITAL OUTLAY	96,129.16	520.95	30,369.10	90,524.47	5,604.69	94.17	
TOTAL	CAPITAL OUTLAY	96,129.16	520.95	30,369.10	90,524.47	5,604.69	94.17	

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
47060	HRRSA - DEBT SERVICE	2,900,000.00	350,888.45	.00	2,737,578.68	162,421.32	94.40
TOTAL	PMT. TO JOINT OPERATIONS	2,900,000.00	350,888.45	.00	2,737,578.68	162,421.32	94.40
TOTAL	OTHER OPERATING EXPENSES	2,900,000.00	350,888.45	.00	2,737,578.68	162,421.32	94.40
TOTAL	DEBT SERVICE	2,900,000.00	350,888.45	.00	2,737,578.68	162,421.32	94.40
TOTAL	DEBT SERVICE	2,900,000.00	350,888.45	.00	2,737,578.68	162,421.32	94.40

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49210	TR TO GENERAL FUND	923,400.00	76,950.00	.00	923,400.00	.00	100.00
49260	TR TO CENTRAL STORES FUND	19,017.00	1,584.75	.00	19,017.00	.00	100.00
TOTAL	FUND TRANSFERS	942,417.00	78,534.75	.00	942,417.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	942,417.00	78,534.75	.00	942,417.00	.00	100.00
TOTAL	TRANSFERS	942,417.00	78,534.75	.00	942,417.00	.00	100.00
TOTAL	TRANSFERS	942,417.00	78,534.75	.00	942,417.00	.00	100.00
TOTAL	SEWER FUND	12,488,141.91	1,131,813.69	30,716.67	11,742,908.59	745,233.32	94.03



ACCOUNTING PERIOD: 12/22

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.	658,238.00	84,646.22	.00	719,026.74	-60,788.74	109.24
41020	SALARIES & WAGES-O/T	141,788.00	9,060.85	.00	244,545.98	-102,757.98	172.47
41030	PT SALARIES & WAGES-REG	1,272,525.00	34,632.65	.00	708,339.18	564,185.82	55.66
41040	PT SALARIES & WAGES-O/T	125,082.00	2,407.14	.00	129,121.12	-4,039.12	103.23
41050	ANNUAL LEAVE - SEPARATION	1,000.00	.00	.00	.00	1,000.00	.00
41051	SICK LEAVE - SEPARATION	10,000.00	.00	.00	.00	10,000.00	.00
41054	PTO - PAYOUT	.00	.00	.00	1,386.40	-1,386.40	.00
41060	PTO - SEPARATION	500.00	.00	.00	2,439.65	-1,939.65	487.93
41200	INCENTIVE PAYMENT	125,160.00	.00	.00	184,160.00	-59,000.00	147.14
TOTAL	PERSONAL SERVICES	2,334,293.00	130,746.86	.00	1,989,019.07	345,273.93	85.21
42010	FICA	178,573.74	9,543.59	.00	146,531.87	32,041.87	82.06
42020	RETIREMENT - VRS	101,008.00	7,764.69	.00	88,608.53	12,399.47	87.72
42050	HEALTH INSURANCE	106,266.00	8,667.58	.00	106,432.20	-166.20	100.16
42060	LIFE INSURANCE - VRS	10,533.00	809.64	.00	9,242.74	1,290.26	87.75
42070	DISABILITY (VLDP)	2,461.00	210.67	.00	2,321.77	139.23	94.34
42080	DENTAL INSURANCE	3,272.00	218.30	.00	2,685.21	586.79	82.07
42090	UNEMPLOYMENT	50,000.00	.00	.00	4,615.68	45,384.32	9.23
42110	WORKER'S COMP.	67,354.00	.00	.00	44,780.00	22,574.00	66.48
TOTAL	FRINGE BENEFITS	519,467.74	27,214.47	.00	405,218.00	114,249.74	78.01
43100	PROFESSIONAL SERVICES	110,000.00	45.00	42,380.29	117,361.00	-7,361.00	106.69
43110	MEDICAL SERVICES	20,000.00	880.00	.00	9,710.00	10,290.00	48.55
43133	COMPUTER SUPPORT	500.00	.00	.00	154.43	345.57	30.89
43320	SERVICE CONTRACTS	85,000.00	.00	.00	80,676.88	4,323.12	94.91
43330	MAINT & REP.-MACH & EQUIP	2,000.00	.00	.00	.00	2,000.00	.00
43336	MAINT & REP.-RADIO EQUIP	500.00	.00	.00	.00	500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	5,500.00	.00	.00	.00	5,500.00	.00
43600	ADVERTISING	3,500.00	1,308.88	.00	4,776.47	-1,276.47	136.47
TOTAL	PURCHASED SERVICES	227,000.00	2,233.88	42,380.29	212,678.78	14,321.22	93.69
44200	C.G. - PARTS AND LABOR	1,258,100.00	212,098.50	.00	1,104,528.02	153,571.98	87.79
44300	CENTRAL STORES	16,000.00	.00	.00	204.16	15,795.84	1.28
44310	C.G. - FUEL	483,900.00	45,569.66	.00	587,023.93	-103,123.93	121.31
TOTAL	INTERNAL SERVICES	1,758,000.00	257,668.16	.00	1,691,756.11	66,243.89	96.23
45210	POSTAGE	100.00	61.11	.00	234.54	-134.54	234.54
45230	TELECOMMUNICATIONS	2,500.00	-61.11	.00	11,739.55	-9,239.55	469.58
45350	VEHICLE & EQUIPMENT INS.	2,700.00	.00	.00	2,621.00	79.00	97.07
45351	VEH & EQUIP INS (VTLF)	140,000.00	.00	.00	115,639.04	24,360.96	82.60
45355	INSURANCE DEDUCTIBLE	50,000.00	.00	.00	25,966.15	24,033.85	51.93
45360	SURETY BONDS	65.00	.00	.00	75.00	-10.00	115.38
45370	PUB.OFFICIAL LIABILITY IN	9,440.00	.00	.00	9,817.00	-377.00	103.99
45380	GENERAL LIABILITY INS.	3,650.00	.00	.00	3,759.00	-109.00	102.99
45394	RETIREE H'CARE BENEFIT	2,640.00	220.00	.00	2,640.00	.00	100.00
45530	TRAINING & TRAVEL	20,000.00	279.31	.00	7,781.09	12,218.91	38.91
45810	DUES & MEMBERSHIPS	10,000.00	6,235.00	.00	15,873.46	-5,873.46	158.73
TOTAL	OTHER CHARGES	241,095.00	6,734.31	.00	196,145.83	44,949.17	81.36
46010	OFFICE SUPPLIES	300.00	.00	.00	246.74	53.26	82.25
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	45,000.00	30,682.38	.00	33,684.46	11,315.54	74.85

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	BUD	YT
TOTAL	MATERIALS & SUPPLIES	46,800.00	30,682.38	.00	34,231.34	12,568.66		73.14
TOTAL	OTHER OPERATING EXPENSES	2,792,362.74	324,533.20	42,380.29	2,540,030.06	252,332.68		90.96
TOTAL	TRANSIT BUSES	5,126,655.74	455,280.06	42,380.29	4,529,049.13	597,606.61		88.34
TOTAL	TRANSIT BUSES	5,126,655.74	455,280.06	42,380.29	4,529,049.13	597,606.61		88.34

ACCOUNTING PERIOD: 12/22

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.	297,308.00	36,333.85	.00	283,143.93	14,164.07	95.24
41020	SALARIES & WAGES-O/T	32,518.00	3,115.21	.00	74,968.80	-42,450.80	230.55
41030	PT SALARIES & WAGES-REG	98,497.00	6,665.54	.00	52,964.19	45,532.81	53.77
41040	PT SALARIES & WAGES-O/T	12,300.00	793.80	.00	16,520.83	-4,220.83	134.32
41050	ANNUAL LEAVE - SEPARATION	200.00	.00	.00	.00	200.00	.00
41051	SICK LEAVE - SEPARATION	200.00	.00	.00	.00	200.00	.00
41200	INCENTIVE PAYMENT	15,840.00	.00	.00	20,840.00	-5,000.00	131.57
TOTAL	PERSONAL SERVICES	456,863.00	46,908.40	.00	448,437.75	8,425.25	98.16
42010	FICA	34,949.76	3,302.05	.00	31,230.32	3,719.44	89.36
42020	RETIREMENT - VRS	40,059.00	3,335.21	.00	34,286.04	5,772.96	85.59
42050	HEALTH INSURANCE	66,414.00	5,818.53	.00	57,947.79	8,466.21	87.25
42060	LIFE INSURANCE - VRS	4,177.00	347.84	.00	3,575.31	601.69	85.60
42070	DISABILITY (VLDP)	635.00	45.88	.00	398.01	236.99	62.68
42080	DENTAL INSURANCE	1,177.00	81.59	.00	852.22	324.78	72.41
42090	UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	.00
42110	WORKER'S COMP.	11,709.00	.00	.00	8,126.00	3,583.00	69.40
TOTAL	FRINGE BENEFITS	164,120.76	12,931.10	.00	136,415.69	27,705.07	83.12
43100	PROFESSIONAL SERVICES	100.00	.00	.00	.00	100.00	.00
43110	MEDICAL SERVICES	500.00	.00	.00	575.00	-75.00	115.00
43133	COMPUTER SUPPORT	.00	.00	.00	50.61	-50.61	.00
43320	SERVICE CONTRACTS	16,000.00	149.80	.00	11,644.36	4,355.64	72.78
43360	MAINT & REP.-BLDGS & GNDS	.00	.00	.00	41.87	-41.87	.00
43600	ADVERTISING	100.00	.00	.00	310.80	-210.80	310.80
TOTAL	PURCHASED SERVICES	16,700.00	149.80	.00	12,622.64	4,077.36	75.58
44200	C.G. - PARTS AND LABOR	87,900.00	8,283.67	.00	77,765.21	10,134.79	88.47
44310	C.G. - FUEL	57,300.00	14,382.08	.00	98,874.49	-41,574.49	172.56
TOTAL	INTERNAL SERVICES	145,200.00	22,665.75	.00	176,639.70	-31,439.70	121.65
45210	POSTAGE	100.00	27.16	.00	60.68	39.32	60.68
45230	TELECOMMUNICATIONS	1,000.00	-27.16	.00	1,775.33	-775.33	177.53
45350	VEHICLE & EQUIPMENT INS.	40.00	.00	.00	39.00	1.00	97.50
45351	VEH & EQUIP INS (VTLP)	25,000.00	.00	.00	18,824.96	6,175.04	75.30
45355	INSURANCE DEDUCTIBLE	5,000.00	.00	.00	4,372.50	627.50	87.45
45360	SURETY BONDS	10.00	.00	.00	12.00	-2.00	120.00
45370	PUB.OFFICIAL LIABILITY IN	1,580.00	.00	.00	1,643.00	-63.00	103.99
45380	GENERAL LIABILITY INS.	610.00	.00	.00	628.00	-18.00	102.95
45530	TRAINING & TRAVEL	8,000.00	45.45	.00	1,266.67	6,733.33	15.83
45810	DUES & MEMBERSHIPS	1,500.00	1,015.00	.00	2,584.05	-1,084.05	172.27
TOTAL	OTHER CHARGES	42,840.00	1,060.45	.00	31,206.19	11,633.81	72.84
46010	OFFICE SUPPLIES	100.00	.00	.00	1.74	98.26	1.74
46070	REPAIR & MAINT. SUPPLIES	500.00	.00	.00	.00	500.00	.00
46120	BOOKS & SUBSCRIPTIONS	100.00	.00	.00	48.86	51.14	48.86
46140	OTHER OPERATING SUPPLIES	5,000.00	1.40	.00	296.71	4,703.29	5.93
TOTAL	MATERIALS & SUPPLIES	5,700.00	1.40	.00	347.31	5,352.69	6.09
TOTAL	OTHER OPERATING EXPENSES	374,560.76	36,808.50	.00	357,231.53	17,329.23	95.37
TOTAL	PARATRANSIT BUSES	831,423.76	83,716.90	.00	805,669.28	25,754.48	96.90

ACCOUNTING PERIOD: 12/22

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	831,423.76	83,716.90	.00	805,669.28	25,754.48	96.90

ACCOUNTING PERIOD: 12/22

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.	388,193.00	46,025.35	.00	366,810.68	21,382.32	94.49
41020	SALARIES & WAGES-O/T	15,283.00	2,928.88	.00	26,129.04	-10,846.04	170.97
41030	PT SALARIES & WAGES-REG	19,604.00	295.30	.00	7,561.31	12,042.69	38.57
41040	PT SALARIES & WAGES-O/T	4,185.00	50.72	.00	1,558.99	2,626.01	37.25
41050	ANNUAL LEAVE - SEPARATION	1,000.00	.00	.00	1,182.07	-182.07	118.21
41051	SICK LEAVE - SEPARATION	1,000.00	.00	.00	2,500.00	-1,500.00	250.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	872.40	-872.40	.00
41054	PTO - PAYOUT	.00	.00	.00	723.62	-723.62	.00
41060	PTO - SEPARATION	1,000.00	.00	.00	.00	1,000.00	.00
41200	INCENTIVE PAYMENT	20,460.00	.00	.00	20,460.00	.00	100.00
TOTAL	PERSONAL SERVICES	450,725.00	49,300.25	.00	427,798.11	22,926.89	94.91
42010	FICA	34,481.10	3,594.92	.00	30,590.12	3,890.98	88.72
42020	RETIREMENT - VRS	49,883.00	4,203.17	.00	45,073.48	4,809.52	90.36
42050	HEALTH INSURANCE	46,045.00	3,994.44	.00	46,647.76	-602.76	101.31
42060	LIFE INSURANCE - VRS	5,202.00	438.32	.00	4,737.55	464.45	91.07
42070	DISABILITY (VLDP)	1,052.00	88.40	.00	925.21	126.79	87.95
42080	DENTAL INSURANCE	1,205.00	97.72	.00	1,108.64	96.36	92.00
42090	UNEMPLOYMENT	1,500.00	.00	.00	114.25	1,385.75	7.62
42110	WORKER'S COMP.	2,298.00	.00	.00	1,630.00	668.00	70.93
TOTAL	FRINGE BENEFITS	141,666.10	12,416.97	.00	130,827.01	10,839.09	92.35
43100	PROFESSIONAL SERVICES	390.00	.00	.00	163.75	226.25	41.99
43110	MEDICAL SERVICES	395.00	-15.00	.00	224.00	171.00	56.71
43120	ACCOUNTING & AUDITING	3,750.00	.00	.00	3,750.00	.00	100.00
43133	COMPUTER SUPPORT	14,910.00	.00	.00	77.45	14,832.55	.52
43320	SERVICE CONTRACTS	41,000.00	137.14	.00	16,228.12	24,771.88	39.58
43330	MAINT & REP.-MACH & EQUIP	2,750.00	.00	.00	1,811.36	938.64	65.87
43360	MAINT & REP.-BLDGS & GNDS	9,750.00	10.44	.00	5,302.11	4,447.89	54.38
43600	ADVERTISING	1,000.00	.00	.00	1,071.71	-71.71	107.17
TOTAL	PURCHASED SERVICES	73,945.00	132.58	.00	28,628.50	45,316.50	38.72
44200	C.G. - PARTS AND LABOR	2,100.00	1,268.30	.00	3,256.48	-1,156.48	155.07
44300	CENTRAL STORES	3,000.00	199.79	.00	1,475.46	1,524.54	49.18
44310	C.G. - FUEL	800.00	272.20	.00	1,540.98	-740.98	192.62
TOTAL	INTERNAL SERVICES	5,900.00	1,740.29	.00	6,272.92	-372.92	106.32
45110	ELECTRICITY	35,250.00	1,894.36	.00	21,827.23	13,422.77	61.92
45120	HEATING	675.00	27.35	.00	310.23	364.77	45.96
45130	WATER & SEWER	1,060.00	242.19	.00	1,457.23	-397.23	137.47
45210	POSTAGE	520.00	.00	.00	413.43	106.57	79.51
45230	TELECOMMUNICATIONS	3,050.00	47.11	.00	5,295.81	-2,245.81	173.63
45340	PROPERTY INSURANCE	820.00	.00	.00	751.00	69.00	91.59
45350	VEHICLE & EQUIPMENT INS.	490.00	.00	.00	515.00	-25.00	105.10
45370	PUB.OFFICIAL LIABILITY IN	1,515.00	.00	.00	1,622.00	-107.00	107.06
45380	GENERAL LIABILITY INS.	585.00	.00	.00	618.00	-33.00	105.64
45410	LEASE/RENT OF EQUIPMENT	11,000.00	818.74	.00	9,771.71	1,228.29	88.83
45530	TRAINING & TRAVEL	6,400.00	.00	.00	40.00	6,360.00	.63
45810	DUES & MEMBERSHIPS	995.00	.00	.00	416.00	579.00	41.81
TOTAL	OTHER CHARGES	62,360.00	3,029.75	.00	43,037.64	19,322.36	69.01
46010	OFFICE SUPPLIES	4,525.00	.91	.00	2,051.04	2,473.96	45.33
46070	REPAIR & MAINT. SUPPLIES	490.00	.00	.00	.00	490.00	.00

ACCOUNTING PERIOD: 12/22

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
46110	UNIFORMS	5,160.00	.00	.00	2,161.22	2,998.78	41.88
46120	BOOKS & SUBSCRIPTIONS	95.00	.00	.00	149.10	-54.10	156.95
46140	OTHER OPERATING SUPPLIES	18,500.00	1,474.78	.00	17,286.90	1,213.10	93.44
46170	EMS/MEDICAL SUPPLIES	1,000.00	27.25	.00	351.58	648.42	35.16
TOTAL	MATERIALS & SUPPLIES	29,770.00	1,502.94	.00	21,999.84	7,770.16	73.90
TOTAL	OTHER OPERATING EXPENSES	313,641.10	18,822.53	.00	230,765.91	82,875.19	73.58
48271	EDP EQUIPMENT	.00	.00	.00	2,456.42	-2,456.42	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	2,456.42	-2,456.42	.00
TOTAL	ADMINISTRATION	764,366.10	68,122.78	.00	661,020.44	103,345.66	86.48
TOTAL	ADMINISTRATION	764,366.10	68,122.78	.00	661,020.44	103,345.66	86.48

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48153	TRANSIT BUSES	4,378,500.16	.00	378,500.16	378,500.16	4,000,000.00	8.64
48251	MOTOR VEHICLES & EQUIP.	323,846.88	.00	.00	325,586.58	-1,739.70	100.54
48253	TRANSIT BUSES	1,438,965.00	1,444,668.00	.00	1,444,668.00	-5,703.00	100.40
48271	EDP EQUIPMENT	1,503,732.62	.00	1,361,444.37	1,365,176.99	138,555.63	90.79
TOTAL	CAPITAL OUTLAY	7,645,044.66	1,444,668.00	1,739,944.53	3,513,931.73	4,131,112.93	45.96
TOTAL	CAPITAL OUTLAY	7,645,044.66	1,444,668.00	1,739,944.53	3,513,931.73	4,131,112.93	45.96
TOTAL	CAPITAL OUTLAY	7,645,044.66	1,444,668.00	1,739,944.53	3,513,931.73	4,131,112.93	45.96

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49210	TR TO GENERAL FUND	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	14,703,490.26	2,079,787.74	1,782,324.82	9,845,670.58	4,857,819.68	66.96



ACCOUNTING PERIOD: 12/22

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.	727,369.00	86,213.70	.00	723,470.45	3,898.55	99.46
41017	STAND BY PAY	.00	.00	.00	774.50	-774.50	.00
41020	SALARIES & WAGES-O/T	8,156.00	770.55	.00	9,870.21	-1,714.21	121.02
41027	STANDBY & BLENDED - OT	.00	.00	.00	343.08	-343.08	.00
41030	PT SALARIES & WAGES-REG	.00	.00	.00	98.86	-98.86	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	2,507.23	-2,507.23	.00
41200	INCENTIVE PAYMENT	48,000.00	.00	.00	48,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	783,525.00	86,984.25	.00	785,064.33	-1,539.33	100.20
42010	FICA	55,322.00	6,187.47	.00	54,684.16	637.84	98.85
42020	RETIREMENT - VRS	94,109.00	7,921.92	.00	89,436.51	4,672.49	95.04
42050	HEALTH INSURANCE	138,202.00	12,068.11	.00	134,408.62	3,793.38	97.26
42060	LIFE INSURANCE - VRS	9,814.00	826.10	.00	9,326.25	487.75	95.03
42070	DISABILITY (VLDP)	870.00	62.68	.00	661.95	208.05	76.09
42080	DENTAL INSURANCE	2,652.00	182.00	.00	2,106.00	546.00	79.41
42110	WORKER'S COMP.	33,279.00	.00	.00	33,157.00	122.00	99.63
TOTAL	FRINGE BENEFITS	334,248.00	27,248.28	.00	323,780.49	10,467.51	96.87
43100	PROFESSIONAL SERVICES	.00	.00	.00	90.00	-90.00	.00
43110	MEDICAL SERVICES	2,000.00	55.00	.00	502.00	1,498.00	25.10
43320	SERVICE CONTRACTS	50,669.00	28,408.44	.00	32,793.69	17,875.31	64.72
43330	MAINT & REP.-MACH & EQUIP	7,500.00	.00	.00	609.31	6,890.69	8.12
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	1,576.65	923.35	63.07
43600	ADVERTISING	3,000.00	92.80	.00	1,627.56	1,372.44	54.25
43710	UNIFORM MAINTENANCE CONT.	5,800.00	141.93	.00	4,711.12	1,088.88	81.23
43890	STATE FEES AND PERMITS	5,000.00	.00	.00	2,003.00	2,997.00	40.06
TOTAL	PURCHASED SERVICES	77,469.00	28,698.17	.00	43,913.33	33,555.67	56.69
44200	C.G. - PARTS AND LABOR	99,500.00	12,895.54	.00	120,451.03	-20,951.03	121.06
44302	C.S.-POWER.EQUIP.SUPPLIES	3,500.00	238.61	.00	3,223.91	276.09	92.11
44310	C.G. - FUEL	68,600.00	11,994.42	.00	79,235.70	-10,635.70	115.50
TOTAL	INTERNAL SERVICES	171,600.00	25,128.57	.00	202,910.64	-31,310.64	118.25
45110	ELECTRICITY	6,000.00	460.96	.00	6,199.76	-199.76	103.33
45120	HEATING	1,500.00	30.70	.00	792.66	707.34	52.84
45130	WATER & SEWER	1,200.00	162.41	.00	977.87	222.13	81.49
45210	POSTAGE	1,000.00	.00	.00	133.33	866.67	13.33
45230	TELECOMMUNICATIONS	1,992.00	.00	.00	1,680.28	311.72	84.35
45350	VEHICLE & EQUIPMENT INS.	8,020.00	.00	.00	7,786.00	234.00	97.08
45370	PUB.OFFICIAL LIABILITY IN	2,710.00	.00	.00	2,818.00	-108.00	103.99
45380	GENERAL LIABILITY INS.	1,050.00	.00	.00	1,081.00	-31.00	102.95
45410	LEASE/RENT OF EQUIPMENT	150.00	37.50	.00	225.00	-75.00	150.00
45530	TRAINING & TRAVEL	1,600.00	.00	.00	1,430.00	170.00	89.38
TOTAL	OTHER CHARGES	25,222.00	691.57	.00	23,123.90	2,098.10	91.68
46010	OFFICE SUPPLIES	1,200.00	.00	.00	723.15	476.85	60.26
46070	REPAIR & MAINT. SUPPLIES	1,000.00	.00	.00	904.29	95.71	90.43
46080	POWERED EQUIPMENT FUELS	200.00	.00	.00	.00	200.00	.00
46140	OTHER OPERATING SUPPLIES	2,500.00	210.33	.00	2,899.21	-399.21	115.97
TOTAL	MATERIALS & SUPPLIES	4,900.00	210.33	.00	4,526.65	373.35	92.38
TOTAL	OTHER OPERATING EXPENSES	613,439.00	81,976.92	.00	598,255.01	15,183.99	97.52

ACCOUNTING PERIOD: 12/22

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	1,396,964.00	168,961.17	.00	1,383,319.34	13,644.66	99.02
TOTAL	SOLID WASTE COLLECTION	1,396,964.00	168,961.17	.00	1,383,319.34	13,644.66	99.02

ACCOUNTING PERIOD: 12/22

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.	42,465.00	5,194.40	.00	44,708.02	-2,243.02	105.28
41020	SALARIES & WAGES-O/T	2,378.00	49.66	.00	487.45	1,890.55	20.50
41200	INCENTIVE PAYMENT	3,000.00	.00	.00	3,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	47,843.00	5,244.06	.00	48,195.47	-352.47	100.74
42010	FICA	5,067.50	353.39	.00	3,129.27	1,938.23	61.75
42020	RETIREMENT - VRS	5,457.00	477.32	.00	5,523.36	-66.36	101.22
42050	HEALTH INSURANCE	14,762.00	1,291.74	.00	14,824.16	-62.16	100.42
42060	LIFE INSURANCE - VRS	569.00	49.78	.00	575.94	-6.94	101.22
42080	DENTAL INSURANCE	156.00	13.00	.00	156.00	.00	100.00
42110	WORKER'S COMP.	1,785.00	.00	.00	1,121.00	664.00	62.80
TOTAL	FRINGE BENEFITS	27,796.50	2,185.23	.00	25,329.73	2,466.77	91.13
43100	PROFESSIONAL SERVICES	151,700.00	12,046.00	39,095.68	138,411.70	13,288.30	91.24
43110	MEDICAL SERVICES	.00	.00	.00	50.00	-50.00	.00
43320	SERVICE CONTRACTS	50.00	.00	.00	45.81	4.19	91.62
43330	MAINT & REP.-MACH & EQUIP	10,000.00	.00	.00	19,080.05	-9,080.05	190.80
43360	MAINT & REP.-BLDGS & GNDS	9,000.00	.00	.00	819.20	8,180.80	9.10
43710	UNIFORM MAINTENANCE CONT.	300.00	.00	.00	282.33	17.67	94.11
43890	STATE FEES AND PERMITS	5,000.00	.00	.00	1,176.00	3,824.00	23.52
TOTAL	PURCHASED SERVICES	176,050.00	12,046.00	39,095.68	159,865.09	16,184.91	90.81
44302	C.S.-POWER.EQUIP.SUPPLIES	1,000.00	.00	.00	16.49	983.51	1.65
TOTAL	INTERNAL SERVICES	1,000.00	.00	.00	16.49	983.51	1.65
45110	ELECTRICITY	4,000.00	.00	.00	2,140.36	1,859.64	53.51
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45230	TELECOMMUNICATIONS	816.00	.00	.00	483.65	332.35	59.27
45350	VEHICLE & EQUIPMENT INS.	760.00	.00	.00	738.00	22.00	97.11
45370	PUB.OFFICIAL LIABILITY IN	420.00	.00	.00	437.00	-17.00	104.05
45380	GENERAL LIABILITY INS.	160.00	.00	.00	165.00	-5.00	103.13
45394	RETIREE H'CARE BENEFIT	.00	.00	.00	350.00	-350.00	.00
45530	TRAINING & TRAVEL	225.00	.00	.00	.00	225.00	.00
TOTAL	OTHER CHARGES	6,481.00	.00	.00	4,314.01	2,166.99	66.56
46010	OFFICE SUPPLIES	750.00	.00	.00	.00	750.00	.00
46070	REPAIR & MAINT. SUPPLIES	2,000.00	.00	.00	257.91	1,742.09	12.90
46140	OTHER OPERATING SUPPLIES	.00	.00	.00	15.54	-15.54	.00
TOTAL	MATERIALS & SUPPLIES	2,750.00	.00	.00	273.45	2,476.55	9.94
TOTAL	OTHER OPERATING EXPENSES	214,077.50	14,231.23	39,095.68	189,798.77	24,278.73	88.66
TOTAL	LANDFILL	261,920.50	19,475.29	39,095.68	237,994.24	23,926.26	90.87
TOTAL	LANDFILL	261,920.50	19,475.29	39,095.68	237,994.24	23,926.26	90.87

ACCOUNTING PERIOD: 12/22

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	6,300.00	.00	.00	6,300.00	.00	100.00
TOTAL	PURCHASED SERVICES	6,300.00	.00	.00	6,300.00	.00	100.00
TOTAL	OTHER OPERATING EXPENSES	6,300.00	.00	.00	6,300.00	.00	100.00
TOTAL	MISCELLANEOUS	6,300.00	.00	.00	6,300.00	.00	100.00
TOTAL	MISCELLANEOUS	6,300.00	.00	.00	6,300.00	.00	100.00

ACCOUNTING PERIOD: 12/22

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.	236,687.00	27,863.23	.00	235,682.48	1,004.52	99.58
41020	SALARIES & WAGES-O/T	3,594.00	316.62	.00	2,580.16	1,013.84	71.79
41030	PT SALARIES & WAGES-REG	44,700.00	4,248.36	.00	38,593.74	6,106.26	86.34
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	1,398.24	-1,398.24	.00
41200	INCENTIVE PAYMENT	16,500.00	.00	.00	16,500.00	.00	100.00
TOTAL	PERSONAL SERVICES	301,481.00	32,428.21	.00	294,754.62	6,726.38	97.77
42010	FICA	21,593.25	2,386.03	.00	21,398.74	194.51	99.10
42020	RETIREMENT - VRS	32,985.00	2,560.30	.00	29,070.30	3,914.70	88.13
42050	HEALTH INSURANCE	33,166.00	2,477.85	.00	29,187.08	3,978.92	88.00
42060	LIFE INSURANCE - VRS	3,439.00	267.00	.00	3,031.64	407.36	88.15
42070	DISABILITY (VLDP)	348.00	15.70	.00	178.20	169.80	51.21
42080	DENTAL INSURANCE	780.00	52.00	.00	624.00	156.00	80.00
42110	WORKER'S COMP.	10,343.00	.00	.00	9,830.00	513.00	95.04
TOTAL	FRINGE BENEFITS	102,654.25	7,758.88	.00	93,319.96	9,334.29	90.91
43010	MISC. CONTRACTED SERVICES	74,000.00	6,000.00	.00	73,808.01	191.99	99.74
43100	PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
43110	MEDICAL SERVICES	600.00	55.00	.00	105.00	495.00	17.50
43320	SERVICE CONTRACTS	8,312.00	929.39	.00	11,190.28	-2,878.28	134.63
43325	TIPPING FEE-CO LANDFILL	519,200.00	46,995.12	.00	510,057.82	9,142.18	98.24
43328	TIPPING FEES-OTHER DISP	1,000.00	.00	.00	.00	1,000.00	.00
43330	MAINT & REP.-MACH & EQUIP	5,000.00	1,354.09	.00	2,618.51	2,381.49	52.37
43350	MAINT & REP.-AUTO EQUIP.	2,500.00	.00	.00	.00	2,500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	5,000.00	.00	.00	3,388.94	1,611.06	67.78
43600	ADVERTISING	10,000.00	317.80	.00	4,260.72	5,739.28	42.61
43710	UNIFORM MAINTENANCE CONT.	2,100.00	.00	.00	1,838.01	261.99	87.52
43890	STATE FEES AND PERMITS	12,000.00	.00	.00	20.00	11,980.00	.17
TOTAL	PURCHASED SERVICES	644,712.00	55,651.40	.00	607,287.29	37,424.71	94.20
44200	C.G. - PARTS AND LABOR	36,100.00	2,379.46	.00	24,635.79	11,464.21	68.24
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500.00	23.59	.00	1,092.97	4,407.03	19.87
44310	C.G. - FUEL	8,100.00	2,121.30	.00	13,748.21	-5,648.21	169.73
TOTAL	INTERNAL SERVICES	49,700.00	4,524.35	.00	39,476.97	10,223.03	79.43
45110	ELECTRICITY	6,000.00	358.60	.00	5,656.97	343.03	94.28
45130	WATER & SEWER	2,000.00	183.96	.00	1,160.75	839.25	58.04
45210	POSTAGE	1,000.00	.00	.00	.00	1,000.00	.00
45230	TELECOMMUNICATIONS	612.00	.00	.00	275.07	336.93	44.95
45340	PROPERTY INSURANCE	1,980.00	.00	.00	1,814.00	166.00	91.62
45350	VEHICLE & EQUIPMENT INS.	6,770.00	.00	.00	6,573.00	197.00	97.09
45370	PUB.OFFICIAL LIABILITY IN	2,460.00	.00	.00	2,558.00	-98.00	103.98
45380	GENERAL LIABILITY INS.	950.00	.00	.00	978.00	-28.00	102.95
45394	RETIREE H'CARE BENEFIT	4,200.00	350.00	.00	3,850.00	350.00	91.67
45530	TRAINING & TRAVEL	1,375.00	13.15	.00	54.01	1,320.99	3.93
45810	DUES & MEMBERSHIPS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	OTHER CHARGES	28,347.00	905.71	.00	22,919.80	5,427.20	80.85
46010	OFFICE SUPPLIES	1,000.00	.00	.00	1,135.95	-135.95	113.60
46070	REPAIR & MAINT. SUPPLIES	7,000.00	.00	.00	467.99	6,532.01	6.69
46080	POWERED EQUIPMENT FUELS	2,000.00	89.60	.00	1,236.21	763.79	61.81
46090	POWERED EQUIPMENT SUPPLY	4,500.00	.00	.00	.00	4,500.00	.00
46140	OTHER OPERATING SUPPLIES	12,000.00	.00	.00	3,232.59	8,767.41	26.94

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
46170	EMS/MEDICAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	MATERIALS & SUPPLIES	27,000.00	89.60	.00	6,072.74	20,927.26	22.49
TOTAL	OTHER OPERATING EXPENSES	852,413.25	68,929.94	.00	769,076.76	83,336.49	90.22
TOTAL	SOLID WASTE MANAGEMENT	1,153,894.25	101,358.15	.00	1,063,831.38	90,062.87	92.19
TOTAL	SOLID WASTE MANAGEMENT	1,153,894.25	101,358.15	.00	1,063,831.38	90,062.87	92.19

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48111	MACHINERY & EQUIPMENT	16,800.00	9,985.00	.00	15,785.00	1,015.00	93.96
48151	MOTOR VEHICLES & EQUIP.	170,850.00	.00	173,592.00	173,592.00	-2,742.00	101.60
48172	HARDWARE	7,585.00	.00	.00	.00	7,585.00	.00
48181	BUILDINGS & GROUNDS	.00	.00	.00	-125.00	125.00	.00
48272	HARDWARE	3,525.84	.00	.00	9,312.30	-5,786.46	264.12
TOTAL	CAPITAL OUTLAY	198,760.84	9,985.00	173,592.00	198,564.30	196.54	99.90
TOTAL	CAPITAL OUTLAY	198,760.84	9,985.00	173,592.00	198,564.30	196.54	99.90
TOTAL	CAPITAL OUTLAY	198,760.84	9,985.00	173,592.00	198,564.30	196.54	99.90

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
49150	BANK HANDLING CHARGES	500.00	.00	.00	.00	500.00	.00
TOTAL	INTEREST & FISCAL CHARGES	500.00	.00	.00	.00	500.00	.00
49414	G.O. SERIES 2010B	1,414,341.00	.00	.00	1,414,340.22	.78	100.00
TOTAL	PRINCIPAL	1,414,341.00	.00	.00	1,414,340.22	.78	100.00
49514	G.O. SERIES 2010B	165,772.00	.00	.00	97,029.01	68,742.99	58.53
49527	G.O. SERIES 2021A	.00	.00	.00	66,500.00	-66,500.00	.00
TOTAL	INTEREST & FISCAL CHARGES	165,772.00	.00	.00	163,529.01	2,242.99	98.65
49550	BOND ISSUANCE COSTS, ETC.	20,050.13	.00	.00	21,209.99	-1,159.86	105.78
49556	PMENT FOR CURRNT BOND REF	4,554,813.17	.00	.00	4,554,813.17	.00	100.00
TOTAL	DEBT SERVICE	6,155,476.30	.00	.00	6,153,892.39	1,583.91	99.97
TOTAL	OTHER USES OF FUNDS	6,155,476.30	.00	.00	6,153,892.39	1,583.91	99.97
TOTAL	DEBT SERVICE	6,155,476.30	.00	.00	6,153,892.39	1,583.91	99.97
TOTAL	DEBT SERVICE	6,155,476.30	.00	.00	6,153,892.39	1,583.91	99.97



ACCOUNTING PERIOD: 12/22

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	9,280,515.89	308,712.94	212,687.68	9,151,101.65	129,414.24	98.61	

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
45679	BUSINESS LOAN PROGRAM	100,000.00	.00	.00	21,500.00	78,500.00	21.50
TOTAL	OTHER CHARGES	100,000.00	.00	.00	21,500.00	78,500.00	21.50
TOTAL	OTHER OPERATING EXPENSES	100,000.00	.00	.00	21,500.00	78,500.00	21.50
TOTAL	REVOLVING LOAN PROGRAM	100,000.00	.00	.00	21,500.00	78,500.00	21.50
TOTAL	REVOLVING LOAN PROGRAM	100,000.00	.00	.00	21,500.00	78,500.00	21.50
TOTAL	BUSINESS LOAN PROGRAM	100,000.00	.00	.00	21,500.00	78,500.00	21.50

ACCOUNTING PERIOD: 12/22

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.	164,191.00	14,456.80	.00	85,540.80	78,650.20	52.10
41020	SALARIES & WAGES-O/T	2,826.00	.00	.00	.00	2,826.00	.00
41030	PT SALARIES & WAGES-REG	18,400.00	5,018.78	.00	18,125.30	274.70	98.51
41052	SEVERANCE PAY-SEPARATION	.00	.00	.00	2,840.00	-2,840.00	.00
41060	PTO - SEPARATION	.00	.00	.00	1,704.00	-1,704.00	.00
41200	INCENTIVE PAYMENT	7,500.00	.00	.00	7,500.00	.00	100.00
TOTAL	PERSONAL SERVICES	192,917.00	19,475.58	.00	115,710.10	77,206.90	59.98
42010	FICA	14,759.75	1,445.50	.00	8,565.50	6,194.25	58.03
42020	RETIREMENT - VRS	21,099.00	1,328.38	.00	10,627.66	10,471.34	50.37
42050	HEALTH INSURANCE	23,614.00	838.20	.00	6,426.16	17,187.84	27.21
42060	LIFE INSURANCE - VRS	2,200.00	138.52	.00	1,108.24	1,091.76	50.37
42070	DISABILITY (VLDP)	846.00	54.80	.00	405.78	440.22	47.96
42080	DENTAL INSURANCE	468.00	26.00	.00	208.00	260.00	44.44
42110	WORKER'S COMP.	2,506.00	.00	.00	2,165.00	341.00	86.39
TOTAL	FRINGE BENEFITS	65,492.75	3,831.40	.00	29,506.34	35,986.41	45.05
43010	MISC. CONTRACTED SERVICES	9,462.94	.00	.00	.00	9,462.94	.00
43100	PROFESSIONAL SERVICES	98,550.00	93.00	110,829.81	124,594.81	-26,044.81	126.43
43110	MEDICAL SERVICES	250.00	.00	.00	50.00	200.00	20.00
43120	ACCOUNTING & AUDITING	1,100.00	.00	.00	1,100.00	.00	100.00
43320	SERVICE CONTRACTS	7,902.00	315.62	.00	6,380.14	1,521.86	80.74
43325	TIPPING FEE-CO LANDFILL	26,100.00	.00	.00	.00	26,100.00	.00
43330	MAINT & REP.-MACH & EQUIP	2,000.00	.00	.00	253.47	1,746.53	12.67
43360	MAINT & REP.-BLDGS & GNDS	2,500.00	.00	.00	1,552.18	947.82	62.09
43600	ADVERTISING	3,000.00	.00	.00	805.69	2,194.31	26.86
43710	UNIFORM MAINTENANCE CONT.	1,000.00	.00	.00	387.60	612.40	38.76
43890	STATE FEES AND PERMITS	3,000.00	.00	.00	3,000.00	.00	100.00
TOTAL	PURCHASED SERVICES	154,864.94	408.62	110,829.81	138,123.89	16,741.05	89.19
44200	C.G. - PARTS AND LABOR	22,800.00	18,629.65	.00	40,165.56	-17,365.56	176.16
44302	C.S.-POWER.EQUIP.SUPPLIES	4,000.00	696.88	.00	2,031.51	1,968.49	50.79
44310	C.G. - FUEL	11,300.00	2,690.47	.00	16,779.76	-5,479.76	148.49
TOTAL	INTERNAL SERVICES	38,100.00	22,017.00	.00	58,976.83	-20,876.83	154.79
45110	ELECTRICITY	1,500.00	.00	.00	.00	1,500.00	.00
45120	HEATING	1,000.00	30.69	.00	792.52	207.48	79.25
45130	WATER & SEWER	500.00	.00	.00	.00	500.00	.00
45210	POSTAGE	500.00	.00	.00	133.33	366.67	26.67
45220	MESSENGER SVS./PACKAGES	50.00	.00	.00	.00	50.00	.00
45230	TELECOMMUNICATIONS	1,872.00	.00	.00	905.11	966.89	48.35
45340	PROPERTY INSURANCE	40.00	.00	.00	37.00	3.00	92.50
45350	VEHICLE & EQUIPMENT INS.	2,830.00	.00	.00	2,747.00	83.00	97.07
45370	PUB.OFFICIAL LIABILITY IN	490.00	.00	.00	510.00	-20.00	104.08
45380	GENERAL LIABILITY INS.	190.00	.00	.00	196.00	-6.00	103.16
45410	LEASE/RENT OF EQUIPMENT	1,000.00	37.50	.00	375.00	625.00	37.50
45530	TRAINING & TRAVEL	1,855.00	342.00	.00	2,605.46	-750.46	140.46
45540	EDUCATION	1,500.00	.00	.00	.00	1,500.00	.00
45751	HCAP DISBURSEMENTS	101,527.85	.00	26,993.38	39,191.31	62,336.54	38.60
45752	SSCP DISBURSEMENTS	20,000.00	.00	.00	4,000.00	16,000.00	20.00
45810	DUES & MEMBERSHIPS	1,890.00	2,055.00	.00	2,525.00	-635.00	133.60
TOTAL	OTHER CHARGES	136,744.85	2,465.19	26,993.38	54,017.73	82,727.12	39.50

ACCOUNTING PERIOD: 12/22

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
46010	OFFICE SUPPLIES	1,000.00	98.60	.00	1,470.46	-470.46	147.05
46070	REPAIR & MAINT. SUPPLIES	750.00	.00	.00	556.67	193.33	74.22
46120	BOOKS & SUBSCRIPTIONS	500.00	17.16	.00	17.16	482.84	3.43
46140	OTHER OPERATING SUPPLIES	10,000.00	160.09	.00	2,349.24	7,650.76	23.49
TOTAL	MATERIALS & SUPPLIES	12,250.00	275.85	.00	4,393.53	7,856.47	35.87
TOTAL	OTHER OPERATING EXPENSES	407,452.54	28,998.06	137,823.19	285,018.32	122,434.22	69.95
TOTAL	STORMWATER MANAGEMENT	600,369.54	48,473.64	137,823.19	400,728.42	199,641.12	66.75
TOTAL	STORMWATER MANAGEMENT	600,369.54	48,473.64	137,823.19	400,728.42	199,641.12	66.75

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48272	HARDWARE	.00	.00	.00	930.11	-930.11	.00
48278	NUTRIENT CREDITS-PERM	420,062.06	.00	.00	419,131.95	930.11	99.78
TOTAL	CAPITAL OUTLAY	420,062.06	.00	.00	420,062.06	.00	100.00
TOTAL	CAPITAL OUTLAY	420,062.06	.00	.00	420,062.06	.00	100.00
TOTAL	CAPITAL OUTLAY	420,062.06	.00	.00	420,062.06	.00	100.00

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49210	TR TO GENERAL FUND	20,400.00	1,700.00	.00	20,400.00	.00	100.00
49248	TR TO STMWTR CAP PROJ	2,324,242.00	2,011,242.00	.00	2,324,242.00	.00	100.00
TOTAL	FUND TRANSFERS	2,344,642.00	2,012,942.00	.00	2,344,642.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	2,344,642.00	2,012,942.00	.00	2,344,642.00	.00	100.00
TOTAL	TRANSFERS	2,344,642.00	2,012,942.00	.00	2,344,642.00	.00	100.00
TOTAL	TRANSFERS	2,344,642.00	2,012,942.00	.00	2,344,642.00	.00	100.00
TOTAL	STORMWATER FUND	3,365,073.60	2,061,415.64	137,823.19	3,165,432.48	199,641.12	94.07

ACCOUNTING PERIOD: 12/22

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.	692,190.00	76,966.09	.00	668,745.95	23,444.05	96.61
41017	STAND BY PAY	8,000.00	881.40	.00	7,687.80	312.20	96.10
41020	SALARIES & WAGES-O/T	30,791.10	1,347.58	.00	17,973.29	12,817.81	58.37
41027	STANDBY & BLENDED - OT	3,000.00	222.61	.00	1,825.14	1,174.86	60.84
41030	PT SALARIES & WAGES-REG	55,476.00	3,700.40	.00	33,409.32	22,066.68	60.22
41040	PT SALARIES & WAGES-O/T	4,300.00	37.82	.00	2,574.75	1,725.25	59.88
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
41054	PTO - PAYOUT	.00	.00	.00	1,449.92	-1,449.92	.00
41060	PTO - SEPARATION	2,000.00	.00	.00	403.57	1,596.43	20.18
41200	INCENTIVE PAYMENT	42,000.00	.00	.00	42,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	839,757.10	83,155.90	.00	776,069.74	63,687.36	92.42
42010	FICA	65,471.00	5,949.59	.00	54,016.03	11,454.97	82.50
42020	RETIREMENT - VRS	93,263.00	7,160.31	.00	83,509.31	9,753.69	89.54
42050	HEALTH INSURANCE	154,175.00	9,891.11	.00	123,174.84	31,000.16	79.89
42060	LIFE INSURANCE - VRS	9,724.00	746.67	.00	8,708.43	1,015.57	89.56
42070	DISABILITY (VLDP)	2,050.00	177.28	.00	2,079.54	-29.54	101.44
42080	DENTAL INSURANCE	2,621.00	100.34	.00	1,422.30	1,198.70	54.27
42110	WORKER'S COMP.	16,329.00	.00	.00	12,205.00	4,124.00	74.74
TOTAL	FRINGE BENEFITS	343,633.00	24,025.30	.00	285,115.45	58,517.55	82.97
43100	PROFESSIONAL SERVICES	1,000.00	.00	.00	289.60	710.40	28.96
43110	MEDICAL SERVICES	2,000.00	110.00	.00	1,780.00	220.00	89.00
43133	COMPUTER SUPPORT	1,500.00	.00	.00	823.00	677.00	54.87
43320	SERVICE CONTRACTS	280,000.00	39,410.32	.00	268,777.81	11,222.19	95.99
43330	MAINT & REP.-MACH & EQUIP	30,000.00	826.18	.00	18,156.64	11,843.36	60.52
43336	MAINT & REP.-RADIO EQUIP	.00	.00	.00	107.10	-107.10	.00
43360	MAINT & REP.-BLDGS & GNDS	35,000.00	75.41	.00	27,255.70	7,744.30	77.87
43600	ADVERTISING	500.00	.00	.00	1,093.64	-593.64	218.73
43710	UNIFORM MAINTENANCE CONT.	10,000.00	770.50	.00	12,803.66	-2,803.66	128.04
TOTAL	PURCHASED SERVICES	360,000.00	41,192.41	.00	331,087.15	28,912.85	91.97
44200	C.G. - PARTS AND LABOR	6,400.00	317.24	.00	6,336.61	63.39	99.01
44300	CENTRAL STORES	3,500.00	48.97	.00	1,999.19	1,500.81	57.12
44310	C.G. - FUEL	3,200.00	444.31	.00	3,425.82	-225.82	107.06
TOTAL	INTERNAL SERVICES	13,100.00	810.52	.00	11,761.62	1,338.38	89.78
45110	ELECTRICITY	40,000.00	2,258.61	.00	33,976.60	6,023.40	84.94
45120	HEATING	15,000.00	139.08	.00	14,112.72	887.28	94.08
45130	WATER & SEWER	4,500.00	835.78	.00	4,764.12	-264.12	105.87
45210	POSTAGE	200.00	.00	.00	27.49	172.51	13.75
45230	TELECOMMUNICATIONS	4,000.00	.00	.00	1,284.32	2,715.68	32.11
45310	BOILER & MACHINERY INS.	4,730.00	.00	.00	4,325.00	405.00	91.44
45340	PROPERTY INSURANCE	7,640.00	.00	.00	6,999.00	641.00	91.61
45350	VEHICLE & EQUIPMENT INS.	1,360.00	.00	.00	1,320.00	40.00	97.06
45370	PUB.OFFICIAL LIABILITY IN	3,230.00	.00	.00	3,359.00	-129.00	103.99
45380	GENERAL LIABILITY INS.	1,250.00	.00	.00	1,287.00	-37.00	102.96
45394	RETIREE H'CARE BENEFIT	7,360.00	330.00	.00	7,360.00	.00	100.00
45410	LEASE/RENT OF EQUIPMENT	1,500.00	94.12	.00	1,787.98	-287.98	119.20
45530	TRAINING & TRAVEL	7,000.00	2,525.42	.00	2,555.42	4,444.58	36.51
45540	EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
45810	DUES & MEMBERSHIPS	1,000.00	.00	.00	695.00	305.00	69.50

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	OTHER CHARGES	99,770.00	6,183.01	.00	83,853.65	15,916.35	84.05
46010	OFFICE SUPPLIES	250.00	.00	.00	636.42	-386.42	254.57
46070	REPAIR & MAINT. SUPPLIES	15,000.00	1,244.82	.00	12,909.55	2,090.45	86.06
46110	UNIFORMS	1,200.00	.00	.00	696.87	503.13	58.07
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	84.99	415.01	17.00
46140	OTHER OPERATING SUPPLIES	25,000.00	303.69	.00	10,027.80	14,972.20	40.11
46170	EMS/MEDICAL SUPPLIES	2,200.00	123.85	.00	1,544.06	655.94	70.18
TOTAL	MATERIALS & SUPPLIES	44,150.00	1,672.36	.00	25,899.69	18,250.31	58.66
TOTAL	OTHER OPERATING EXPENSES	860,653.00	73,883.60	.00	737,717.56	122,935.44	85.72
48271	EDP EQUIPMENT	.00	.00	.00	1,625.28	-1,625.28	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	1,625.28	-1,625.28	.00
TOTAL	OPERATING	1,700,410.10	157,039.50	.00	1,515,412.58	184,997.52	89.12
TOTAL	OPERATING	1,700,410.10	157,039.50	.00	1,515,412.58	184,997.52	89.12



ACCOUNTING PERIOD: 12/22

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.	91,803.00	10,322.21	.00	80,832.87	10,970.13	88.05
41020	SALARIES & WAGES-O/T	1,440.00	126.10	.00	1,606.94	-166.94	111.59
41030	PT SALARIES & WAGES-REG	2,760.00	112.25	.00	1,450.54	1,309.46	52.56
41040	PT SALARIES & WAGES-O/T	934.00	15.21	.00	233.49	700.51	25.00
41050	ANNUAL LEAVE - SEPARATION	300.00	.00	.00	354.62	-54.62	118.21
41051	SICK LEAVE - SEPARATION	300.00	.00	.00	750.00	-450.00	250.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	261.72	-261.72	.00
41054	PTO - PAYOUT	.00	.00	.00	217.09	-217.09	.00
41060	PTO - SEPARATION	300.00	.00	.00	.00	300.00	.00
41200	INCENTIVE PAYMENT	4,050.00	.00	.00	4,050.00	.00	100.00
TOTAL	PERSONAL SERVICES	101,887.00	10,575.77	.00	89,757.27	12,129.73	88.09
42010	FICA	7,794.87	772.28	.00	6,424.27	1,370.60	82.42
42020	RETIREMENT - VRS	11,797.00	957.02	.00	10,072.58	1,724.42	85.38
42050	HEALTH INSURANCE	10,232.00	831.12	.00	9,768.00	464.00	95.47
42060	LIFE INSURANCE - VRS	1,230.00	99.79	.00	1,061.62	168.38	86.31
42070	DISABILITY (VLDP)	222.00	17.91	.00	177.02	44.98	79.74
42080	DENTAL INSURANCE	257.00	20.08	.00	221.94	35.06	86.36
42090	UNEMPLOYMENT	450.00	.00	.00	34.27	415.73	7.62
42110	WORKER'S COMP.	689.00	.00	.00	447.00	242.00	64.88
TOTAL	FRINGE BENEFITS	32,671.87	2,698.20	.00	28,206.70	4,465.17	86.33
43100	PROFESSIONAL SERVICES	115.00	.00	.00	49.13	65.87	42.72
43110	MEDICAL SERVICES	120.00	-4.50	.00	58.50	61.50	48.75
43120	ACCOUNTING & AUDITING	1,125.00	.00	.00	1,125.00	.00	100.00
43133	COMPUTER SUPPORT	4,475.00	.00	.00	23.23	4,451.77	.52
43320	SERVICE CONTRACTS	12,300.00	41.11	.00	4,851.59	7,448.41	39.44
43330	MAINT & REP.-MACH & EQUIP	825.00	.00	.00	543.40	281.60	65.87
43360	MAINT & REP.-BLDGS & GNDS	2,925.00	3.13	.00	1,590.58	1,334.42	54.38
43600	ADVERTISING	300.00	.00	.00	355.62	-55.62	118.54
TOTAL	PURCHASED SERVICES	22,185.00	39.74	.00	8,597.05	13,587.95	38.75
44200	C.G. - PARTS AND LABOR	630.00	335.72	.00	826.79	-196.79	131.24
44300	CENTRAL STORES	900.00	59.94	.00	442.63	457.37	49.18
44310	C.G. - FUEL	240.00	32.00	.00	183.66	56.34	76.53
TOTAL	INTERNAL SERVICES	1,770.00	427.66	.00	1,453.08	316.92	82.09
45110	ELECTRICITY	10,575.00	568.30	.00	6,548.11	4,026.89	61.92
45120	HEATING	200.00	8.20	.00	93.05	106.95	46.53
45130	WATER & SEWER	320.00	72.62	.00	437.15	-117.15	136.61
45210	POSTAGE	155.00	.00	.00	124.02	30.98	80.01
45230	TELECOMMUNICATIONS	915.00	47.11	.00	776.04	138.96	84.81
45340	PROPERTY INSURANCE	245.00	.00	.00	229.00	16.00	93.47
45350	VEHICLE & EQUIPMENT INS.	145.00	.00	.00	68.00	77.00	46.90
45370	PUB.OFFICIAL LIABILITY IN	455.00	.00	.00	374.00	81.00	82.20
45380	GENERAL LIABILITY INS.	175.00	.00	.00	144.00	31.00	82.29
45410	LEASE/RENT OF EQUIPMENT	3,300.00	245.61	.00	2,931.37	368.63	88.83
45530	TRAINING & TRAVEL	1,920.00	.00	.00	23.10	1,896.90	1.20
45810	DUES & MEMBERSHIPS	295.00	.00	.00	124.80	170.20	42.31
TOTAL	OTHER CHARGES	18,700.00	941.84	.00	11,872.64	6,827.36	63.49
46010	OFFICE SUPPLIES	1,360.00	.27	.00	610.55	749.45	44.89
46070	REPAIR & MAINT. SUPPLIES	145.00	.00	.00	.00	145.00	.00

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE		YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD	
46110	UNIFORMS	1,550.00	.00	.00	648.35	901.65	41.83	
46120	BOOKS & SUBSCRIPTIONS	30.00	.00	.00	44.72	-14.72	149.07	
46140	OTHER OPERATING SUPPLIES	5,550.00	442.31	.00	5,096.97	453.03	91.84	
46170	EMS/MEDICAL SUPPLIES	300.00	8.16	.00	105.36	194.64	35.12	
TOTAL	MATERIALS & SUPPLIES	8,935.00	450.74	.00	6,505.95	2,429.05	72.81	
TOTAL	OTHER OPERATING EXPENSES	84,261.87	4,558.18	.00	56,635.42	27,626.45	67.21	
48271	EDP EQUIPMENT	.00	.00	.00	980.74	-980.74	.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	980.74	-980.74	.00	
TOTAL	ADMINISTRATION	186,148.87	15,133.95	.00	147,373.43	38,775.44	79.17	
TOTAL	ADMINISTRATION	186,148.87	15,133.95	.00	147,373.43	38,775.44	79.17	

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE		YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD	
48111	MACHINERY & EQUIPMENT	16,083.90	.00	12,863.42	12,863.42	3,220.48	79.98	
48151	MOTOR VEHICLES & EQUIP.	69,656.00	.00	69,656.00	69,656.00	.00	100.00	
48181	BUILDINGS & GROUNDS	26,924.89	25,582.52	.00	27,549.89	-625.00	102.32	
48271	EDP EQUIPMENT	.00	.00	.00	2,595.48	-2,595.48	.00	
TOTAL	CAPITAL OUTLAY	112,664.79	25,582.52	82,519.42	112,664.79	.00	100.00	
TOTAL	CAPITAL OUTLAY	112,664.79	25,582.52	82,519.42	112,664.79	.00	100.00	
TOTAL	CAPITAL OUTLAY	112,664.79	25,582.52	82,519.42	112,664.79	.00	100.00	
TOTAL	CENTRAL GARAGE FUND	1,999,223.76	197,755.97	82,519.42	1,775,450.80	223,772.96	88.81	

ACCOUNTING PERIOD: 12/22

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.	94,671.00	11,832.00	.00	100,436.80	-5,765.80	106.09
41020	SALARIES & WAGES-O/T	2,431.00	425.69	.00	2,188.63	242.37	90.03
41200	INCENTIVE PAYMENT	6,000.00	.00	.00	6,000.00	.00	100.00
TOTAL	PERSONAL SERVICES	103,102.00	12,257.69	.00	108,625.43	-5,523.43	105.36
42010	FICA	7,888.00	840.26	.00	7,156.32	731.68	90.72
42020	RETIREMENT - VRS	12,166.00	1,087.14	.00	12,407.72	-241.72	101.99
42050	HEALTH INSURANCE	19,552.00	2,210.52	.00	25,368.16	-5,816.16	129.75
42060	LIFE INSURANCE - VRS	1,269.00	113.38	.00	1,293.86	-24.86	101.96
42070	DISABILITY (VLDP)	206.00	19.46	.00	218.20	-12.20	105.92
42080	DENTAL INSURANCE	312.00	26.00	.00	312.00	.00	100.00
42110	WORKER'S COMP.	2,473.00	.00	.00	1,962.00	511.00	79.34
TOTAL	FRINGE BENEFITS	43,866.00	4,296.76	.00	48,718.26	-4,852.26	111.06
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	50.00	50.00	50.00
43120	ACCOUNTING & AUDITING	1,050.00	.00	.00	1,050.00	.00	100.00
43320	SERVICE CONTRACTS	11,246.00	2,520.29	.00	9,304.79	1,941.21	82.74
43330	MAINT & REP.-MACH & EQUIP	1,500.00	875.57	.00	979.07	520.93	65.27
43340	MAINT & REP.-FURN & FIX	1,700.00	.00	.00	.00	1,700.00	.00
43360	MAINT & REP.-BLDGS & GNDS	2,000.00	559.98	.00	721.98	1,278.02	36.10
43600	ADVERTISING	200.00	.00	.00	.00	200.00	.00
43710	UNIFORM MAINTENANCE CONT.	600.00	.00	.00	342.38	257.62	57.06
TOTAL	PURCHASED SERVICES	19,946.00	3,955.84	.00	12,463.72	7,482.28	62.49
44200	C.G. - PARTS AND LABOR	2,000.00	108.33	.00	1,436.19	563.81	71.81
44304	C.S.-BLDG. & GROUNDS SUPP	500.00	48.75	.00	375.54	124.46	75.11
44307	C.S.-OFFICE SUPPLIES	600.00	161.45	.00	466.28	133.72	77.71
44308	C.S.-SAFETY/MEDICAL SUPP.	100.00	.00	.00	26.25	73.75	26.25
44309	C.S.-OTHER SUPPLIES	600.00	.00	.00	116.83	483.17	19.47
44310	C.G. - FUEL	200.00	.00	.00	276.56	-76.56	138.28
44313	CONTRACTOR EQUIP. LOANS	300.00	.00	.00	.00	300.00	.00
44316	INV ADJ-OTHER THAN UTILIT	750.00	.00	.00	70.59	679.41	9.41
TOTAL	INTERNAL SERVICES	5,050.00	318.53	.00	2,768.24	2,281.76	54.82
45110	ELECTRICITY	5,400.00	307.35	.00	4,187.73	1,212.27	77.55
45120	HEATING	3,500.00	-73.14	.00	3,627.46	-127.46	103.64
45130	WATER & SEWER	850.00	139.70	.00	838.92	11.08	98.70
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45220	MESSENGER SVS./PACKAGES	600.00	.00	.00	.00	600.00	.00
45230	TELECOMMUNICATIONS	852.00	.00	.00	864.01	-12.01	101.41
45340	PROPERTY INSURANCE	1,150.00	.00	.00	1,054.00	96.00	91.65
45350	VEHICLE & EQUIPMENT INS.	520.00	.00	.00	505.00	15.00	97.12
45370	PUB.OFFICIAL LIABILITY IN	410.00	.00	.00	426.00	-16.00	103.90
45380	GENERAL LIABILITY INS.	160.00	.00	.00	165.00	-5.00	103.13
45410	LEASE/RENT OF EQUIPMENT	700.00	.00	.00	.00	700.00	.00
45530	TRAINING & TRAVEL	3,935.00	.00	.00	2,672.28	1,262.72	67.91
45540	EDUCATION	600.00	.00	.00	.00	600.00	.00
45810	DUES & MEMBERSHIPS	800.00	.00	.00	915.00	-115.00	114.38
45850	FREIGHT & DRAYAGE	50.00	.00	.00	.00	50.00	.00
TOTAL	OTHER CHARGES	19,627.00	373.91	.00	15,255.40	4,371.60	77.73

ACCOUNTING PERIOD: 12/22

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
46010	OFFICE SUPPLIES	700.00	.00	.00	460.62	239.38	65.80
46070	REPAIR & MAINT. SUPPLIES	150.00	.00	.00	.00	150.00	.00
46120	BOOKS & SUBSCRIPTIONS	125.00	.00	.00	213.20	-88.20	170.56
46140	OTHER OPERATING SUPPLIES	800.00	6.87	.00	624.37	175.63	78.05
TOTAL	MATERIALS & SUPPLIES	1,775.00	6.87	.00	1,298.19	476.81	73.14
TOTAL	OTHER OPERATING EXPENSES	90,264.00	8,951.91	.00	80,503.81	9,760.19	89.19
TOTAL	OPERATING	193,366.00	21,209.60	.00	189,129.24	4,236.76	97.81
TOTAL	OPERATING	193,366.00	21,209.60	.00	189,129.24	4,236.76	97.81

ACCOUNTING PERIOD: 12/22

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	
48172	HARDWARE	3,520.00	.00	.00	1,097.36	2,422.64	31.18	
48272	HARDWARE	.00	.00	.00	2,280.00	-2,280.00	.00	
TOTAL	CAPITAL OUTLAY	3,520.00	.00	.00	3,377.36	142.64	95.95	
TOTAL	CAPITAL OUTLAY	3,520.00	.00	.00	3,377.36	142.64	95.95	
TOTAL	CAPITAL OUTLAY	3,520.00	.00	.00	3,377.36	142.64	95.95	
TOTAL	CENTRAL STORES FUND	196,886.00	21,209.60	.00	192,506.60	4,379.40	97.78	
TOTAL REPORT		556,410,035.83	38,335,318.38	20,070,439.95	413,273,079.02	143,136,956.81	74.27	