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Town of Windham
YEAR-TO-DATE BUDGET REPORT
SEPTEMBER 30, 2018

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FOR 2019 03

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11100 TOWN COUNCIL							
11100 41110 REGULAR FULL-TIME	13,230	0	13,230	.00	.00	13,230.00	.0%
11100 44200 LEGAL SERVICES	100,000	0	100,000	35,135.92	.00	64,864.08	35.1%
11100 44300 AUDIT SERVICES	19,000	0	19,000	8,500.00	.00	10,500.00	44.7%
11100 46410 TRAVEL EXPENSES	2,000	0	2,000	.00	.00	2,000.00	.0%
11100 46910 TRAINING/CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
11100 46920 MEMBERSHIPS	57,563	0	57,563	27,202.00	.00	30,361.00	47.3%
TOTAL TOWN COUNCIL	192,793	0	192,793	70,837.92	.00	121,955.08	36.7%
11200 TOWN MANAGEMENT							
11200 41110 REGULAR FULL-TIME	496,743	0	496,743	81,867.18	.00	414,875.82	16.5%
11200 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
11200 41210 OVERTIME-REGULAR	0	0	0	56.98	.00	-56.98	100.0%
11200 43100 GENERAL SUPPLIES & MAT	8,000	0	8,000	2,329.50	.00	5,670.50	29.1%
11200 43610 BOOKS, MAPS, PUBLICATION	4,000	0	4,000	729.36	.00	3,270.64	18.2%
11200 43710 POSTAGE	6,000	0	6,000	1,347.89	.00	4,652.11	22.5%
11200 44400 PROFESSIONAL SERVICES	30,000	0	30,000	750.00	.00	29,250.00	2.5%
11200 45330 EQUIPMENT MAINTENANCE	75	0	75	.00	.00	75.00	.0%
11200 46210 TELEPHONE & DATA - LAN	8,000	0	8,000	1,234.42	.00	6,765.58	15.4%
11200 46310 ADVERTISING	6,000	0	6,000	472.00	.00	5,528.00	7.9%
11200 46410 TRAVEL EXPENSES	7,500	0	7,500	29.79	.00	7,470.21	.4%
11200 46510 PRINTING	500	0	500	571.31	.00	-71.31	114.3%
11200 46520 COPY SERVICES	3,000	0	3,000	1,525.48	.00	1,474.52	50.8%
11200 46910 TRAINING/CONFERENCES	3,000	0	3,000	893.00	.00	2,107.00	29.8%
11200 46920 MEMBERSHIPS	2,500	0	2,500	1,477.00	.00	1,023.00	59.1%
11200 47430 OTHER EQUIPMENT & MACH	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL TOWN MANAGEMENT	576,818	0	576,818	93,283.91	.00	483,534.09	16.2%
11300 COLLECTION & REGISTRATION							
11300 41110 REGULAR FULL-TIME	198,213	0	198,213	44,474.94	.00	153,738.06	22.4%
11300 41120 REGULAR PART-TIME	23,708	0	23,708	2,184.86	.00	21,523.14	9.2%
11300 41210 OVERTIME-REGULAR	1,500	0	1,500	197.38	.00	1,302.62	13.2%
11300 43100 GENERAL SUPPLIES & MAT	4,500	0	4,500	865.99	.00	3,634.01	19.2%

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11300	43610 BOOKS, MAPS, PUBLICATION	1,600	0	1,600	.00	.00	1,600.00	.0%
11300	43710 POSTAGE	20,000	0	20,000	8,363.04	.00	11,636.96	41.8%
11300	44400 PROFESSIONAL SERVICES	25,000	0	25,000	9,117.54	.00	15,882.46	36.5%
11300	45330 EQUIPMENT MAINTENANCE	500	0	500	.00	.00	500.00	.0%
11300	46210 TELEPHONE & DATA - LAN	300	0	300	12.50	.00	287.50	4.2%
11300	46310 ADVERTISING	300	0	300	.00	.00	300.00	.0%
11300	46410 TRAVEL EXPENSES	1,000	0	1,000	269.03	.00	730.97	26.9%
11300	46910 TRAINING/CONFERENCES	250	0	250	55.00	.00	195.00	22.0%
11300	47430 OTHER EQUIPMENT & MACH	2,000	0	2,000	727.99	.00	1,272.01	36.4%
	TOTAL COLLECTION & REGISTRATION	278,871	0	278,871	66,268.27	.00	212,602.73	23.8%
11400	INFORMATION SERVICES							
11400	41110 REGULAR FULL-TIME	120,556	0	120,556	26,175.42	.00	94,380.58	21.7%
11400	41120 REGULAR PART-TIME	3,840	0	3,840	2,727.43	.00	1,112.57	71.0%
11400	41210 OVERTIME-REGULAR	1,500	0	1,500	227.89	.00	1,272.11	15.2%
11400	43100 GENERAL SUPPLIES & MAT	500	0	500	220.56	.00	279.44	44.1%
11400	43610 BOOKS, MAPS, PUBLICATION	200	0	200	.00	.00	200.00	.0%
11400	44400 PROFESSIONAL SERVICES	3,000	0	3,000	3,150.00	.00	-150.00	105.0%
11400	45330 EQUIPMENT MAINTENANCE	139,551	0	139,551	25,825.81	.00	113,725.19	18.5%
11400	46210 TELEPHONE & DATA - LAN	20,196	0	20,196	3,303.01	.00	16,892.99	16.4%
11400	46410 TRAVEL EXPENSES	300	0	300	.00	.00	300.00	.0%
11400	46910 TRAINING/CONFERENCES	160	0	160	.00	.00	160.00	.0%
11400	46920 MEMBERSHIPS	200	0	200	.00	.00	200.00	.0%
	TOTAL INFORMATION SERVICES	290,003	0	290,003	61,630.12	.00	228,372.88	21.3%
11500	BOARDS & COMMISSIONS							
11500	41110 REGULAR FULL-TIME	13,440	0	13,440	.00	.00	13,440.00	.0%
11500	41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
11500	43100 GENERAL SUPPLIES & MAT	1,500	0	1,500	150.00	.00	1,350.00	10.0%
11500	43610 BOOKS, MAPS, PUBLICATION	500	0	500	.00	.00	500.00	.0%
11500	46410 TRAVEL EXPENSES	500	0	500	2,414.00	.00	-1,914.00	482.8%
11500	46910 TRAINING/CONFERENCES	200	0	200	.00	.00	200.00	.0%
11500	46920 MEMBERSHIPS	0	0	0	.00	.00	.00	.0%
11500	46930 CONTRIBUTIONS TO AGENC	117,117	0	117,117	15,526.00	.00	101,591.00	13.3%
	TOTAL BOARDS & COMMISSIONS	133,257	0	133,257	18,090.00	.00	115,167.00	13.6%
11600	COMMUNICATION & E-GOV							

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11600 41120 REGULAR PART-TIME	11,700	0	11,700	1,504.29	.00	10,195.71	12.9%
11600 43100 GENERAL SUPPLIES & MAT	300	0	300	.00	.00	300.00	.0%
11600 44400 PROFESSIONAL SERVICES	39,815	0	39,815	8,556.17	.00	31,258.83	21.5%
11600 45330 EQUIPMENT MAINTENANCE	6,000	0	6,000	2,023.99	.00	3,976.01	33.7%
11600 46210 TELEPHONE & DATA - LAN	600	0	600	189.90	.00	410.10	31.7%
11600 46310 ADVERTISING	0	0	0	.00	.00	.00	.0%
11600 46410 TRAVEL EXPENSES	0	0	0	.00	.00	.00	.0%
11600 46910 TRAINING/CONFERENCES	0	0	0	.00	.00	.00	.0%
11600 46920 MEMBERSHIPS	0	0	0	.00	.00	.00	.0%
11600 47430 OTHER EQUIPMENT & MACH	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL COMMUNICATION & E-GOV	61,415	0	61,415	12,274.35	.00	49,140.65	20.0%
11700 TOWN CLERK							
11700 41110 REGULAR FULL-TIME	118,432	0	118,432	26,016.23	.00	92,415.77	22.0%
11700 41120 REGULAR PART-TIME	57,535	0	57,535	11,410.86	.00	46,124.14	19.8%
11700 41210 OVERTIME-REGULAR	2,000	0	2,000	.00	.00	2,000.00	.0%
11700 43100 GENERAL SUPPLIES & MAT	3,000	0	3,000	1,498.53	.00	1,501.47	50.0%
11700 43610 BOOKS, MAPS, PUBLICATION	2,500	0	2,500	.00	.00	2,500.00	.0%
11700 43710 POSTAGE	2,100	0	2,100	131.01	.00	1,968.99	6.2%
11700 44400 PROFESSIONAL SERVICES	6,270	0	6,270	1,698.00	.00	4,572.00	27.1%
11700 45330 EQUIPMENT MAINTENANCE	900	0	900	.00	.00	900.00	.0%
11700 46210 TELEPHONE & DATA - LAN	1,300	0	1,300	95.93	.00	1,204.07	7.4%
11700 46310 ADVERTISING	3,800	0	3,800	153.84	.00	3,646.16	4.0%
11700 46410 TRAVEL EXPENSES	2,500	0	2,500	363.74	.00	2,136.26	14.5%
11700 46510 PRINTING	5,000	0	5,000	169.62	.00	4,830.38	3.4%
11700 46910 TRAINING/CONFERENCES	750	0	750	620.00	.00	130.00	82.7%
11700 46920 MEMBERSHIPS	260	0	260	.00	.00	260.00	.0%
11700 47430 OTHER EQUIPMENT & MACH	14,734	0	14,734	14,734.00	.00	.00	100.0%
TOTAL TOWN CLERK	221,081	0	221,081	56,891.76	.00	164,189.24	25.7%
11800 INSURANCE							
11800 42610 SAFETY PROGRAMS	7,500	0	7,500	.00	.00	7,500.00	.0%
11800 46110 PROPERTY INSURANCE	25,000	0	25,000	.00	.00	25,000.00	.0%
11800 46130 PROFESSIONAL LIABILITY	50,000	0	50,000	.00	.00	50,000.00	.0%
11800 46140 VEHICLE INSURANCE	60,000	0	60,000	.00	.00	60,000.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE	142,500	0	142,500	.00	.00	142,500.00	.0%
11900 EMPLOYEE BENEFITS							
11900 42110 HEALTH INSURANCE	1,160,152	0	1,160,152	179,702.72	.00	980,449.28	15.5%
11900 42130 SHORT-TERM DISABILITY	6,000	0	6,000	-411.71	.00	6,411.71	-6.9%
11900 42140 LONG-TERM DISABILITY	6,500	0	6,500	933.28	.00	5,566.72	14.4%
11900 42150 GROUP TERM LIFE > \$50.	0	0	0	.00	.00	.00	.0%
11900 42210 SOCIAL SECURITY CONTRI	550,460	0	550,460	161,990.63	.00	388,469.37	29.4%
11900 42310 DEFERRED COMPENSATION	156,754	0	156,754	43,648.45	.00	113,105.55	27.8%
11900 42320 MAINE PERS	288,156	0	288,156	108,414.18	.00	179,741.82	37.6%
11900 42410 WORKERS COMPENSATION	213,765	0	213,765	54,406.06	.00	159,358.94	25.5%
11900 42510 UNEMPLOYMENT COMPENSAT	10,000	0	10,000	.00	.00	10,000.00	.0%
11900 42710 TUITION REIMBURSEMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
11900 42720 CLASSIFICATION PLAN	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL EMPLOYEE BENEFITS	2,406,787	0	2,406,787	548,683.61	.00	1,858,103.39	22.8%
12100 PUBLIC WORKS ADMINISTRATION							
12100 41110 REGULAR FULL-TIME	190,516	0	190,516	28,149.53	.00	162,366.47	14.8%
12100 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
12100 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
12100 43100 GENERAL SUPPLIES & MAT	3,000	0	3,000	380.48	.00	2,619.52	12.7%
12100 43610 BOOKS, MAPS, PUBLICATION	250	0	250	.00	.00	250.00	.0%
12100 43710 POSTAGE	400	0	400	67.41	.00	332.59	16.9%
12100 44400 PROFESSIONAL SERVICES	26,885	0	26,885	15,984.95	.00	10,900.05	59.5%
12100 45330 EQUIPMENT MAINTENANCE	2,500	0	2,500	570.85	.00	1,929.15	22.8%
12100 45400 RENTALS	0	0	0	.00	.00	.00	.0%
12100 46210 TELEPHONE & DATA - LAN	6,000	0	6,000	560.38	.00	5,439.62	9.3%
12100 46310 ADVERTISING	1,000	0	1,000	246.11	.00	753.89	24.6%
12100 46410 TRAVEL EXPENSES	3,000	0	3,000	58.78	.00	2,941.22	2.0%
12100 46910 TRAINING/CONFERENCES	3,000	0	3,000	.00	.00	3,000.00	.0%
12100 46920 MEMBERSHIPS	500	0	500	.00	.00	500.00	.0%
12100 47430 OTHER EQUIPMENT & MACH	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL PUBLIC WORKS ADMINISTRATION	243,051	0	243,051	46,018.49	.00	197,032.51	18.9%
12200 HIGHWAY MAINTENANCE							
12200 41110 REGULAR FULL-TIME	533,844	0	533,844	92,162.00	.00	441,682.00	17.3%

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12200 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
12200 41210 OVERTIME-REGULAR	66,000	0	66,000	229.73	.00	65,770.27	.3%
12200 43320 ROAD MAINTENANCE MATER	65,000	0	65,000	16,186.04	.00	48,813.96	24.9%
12200 43720 CLOTHING	9,310	0	9,310	1,562.22	.00	7,747.78	16.8%
12200 46910 TRAINING/CONFERENCES	500	0	500	.00	.00	500.00	.0%
12200 46990 CONTRACTED SERVICES -	74,700	0	74,700	25,369.50	.00	49,330.50	34.0%
12200 47430 OTHER EQUIPMENT & MACH	7,500	0	7,500	.00	.00	7,500.00	.0%
12200 47450 TOOLS	2,500	0	2,500	403.58	.00	2,096.42	16.1%
TOTAL HIGHWAY MAINTENANCE	759,354	0	759,354	135,913.07	.00	623,440.93	17.9%
12300 TRAFFIC SAFETY							
12300 41110 REGULAR FULL-TIME	0	0	0	.00	.00	.00	.0%
12300 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
12300 43210 ELECTRICITY	73,000	0	73,000	17,304.67	.00	55,695.33	23.7%
12300 43320 ROAD MAINTENANCE MATER	0	0	0	.00	.00	.00	.0%
12300 43330 TRAFFIC SIGNS	10,000	0	10,000	1,207.18	.00	8,792.82	12.1%
12300 45330 EQUIPMENT MAINTENANCE	10,000	0	10,000	1,228.00	.00	8,772.00	12.3%
12300 46990 CONTRACTED SERVICES -	93,986	0	93,986	1,606.00	.00	92,380.00	1.7%
TOTAL TRAFFIC SAFETY	186,986	0	186,986	21,345.85	.00	165,640.15	11.4%
12400 SNOW REMOVAL							
12400 41110 REGULAR FULL-TIME	0	0	0	.00	.00	.00	.0%
12400 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
12400 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
12400 43320 ROAD MAINTENANCE MATER	37,500	0	37,500	.00	.00	37,500.00	.0%
12400 43340 CHEMICALS	209,000	0	209,000	.00	.00	209,000.00	.0%
12400 44400 PROFESSIONAL SERVICES	0	0	0	.00	.00	.00	.0%
12400 45330 EQUIPMENT MAINTENANCE	40,000	0	40,000	14,556.36	.00	25,443.64	36.4%
12400 46970 SNOWPLOWING CONTRACTS	163,516	0	163,516	-2,246.22	.00	165,762.22	-1.4%
TOTAL SNOW REMOVAL	450,016	0	450,016	12,310.14	.00	437,705.86	2.7%
12500 BUILDING MAINTENANCE							
12500 41110 REGULAR FULL-TIME	222,111	0	222,111	60,290.44	.00	161,820.56	27.1%

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12500 41120 REGULAR PART-TIME	0	0	0	758.49	.00	-758.49	100.0%
12500 41210 OVERTIME-REGULAR	16,500	0	16,500	442.09	.00	16,057.91	2.7%
12500 43210 ELECTRICITY	85,000	0	85,000	18,423.15	.00	66,576.85	21.7%
12500 43250 HEATING FUELS - OIL	70,000	0	70,000	1,463.72	.00	68,536.28	2.1%
12500 43310 BLDG MAINTENANCE MATER	30,000	0	30,000	5,734.07	.00	24,265.93	19.1%
12500 43720 CLOTHING	3,200	0	3,200	423.85	.00	2,776.15	13.2%
12500 45110 WATER/SEWER	4,550	0	4,550	720.64	.00	3,829.36	15.8%
12500 45210 WASTE DISPOSAL	13,000	0	13,000	3,749.28	.00	9,250.72	28.8%
12500 45310 BUILDING MAINTENANCE S	65,000	0	65,000	11,985.48	.00	53,014.52	18.4%
12500 45400 RENTALS	2,000	0	2,000	1,080.00	.00	920.00	54.0%
12500 46210 TELEPHONE & DATA - LAN	0	0	0	.00	.00	.00	.0%
12500 46410 TRAVEL EXPENSES	0	0	0	.00	.00	.00	.0%
12500 46910 TRAINING/CONFERENCES	300	0	300	.00	.00	300.00	.0%
12500 47440 ELECTRONIC EQUIPMENT &	9,000	0	9,000	2,590.78	.00	6,409.22	28.8%
TOTAL BUILDING MAINTENANCE	520,661	0	520,661	107,661.99	.00	412,999.01	20.7%
12600 GROUNDS MAINTENANCE							
12600 41110 REGULAR FULL-TIME	76,219	0	76,219	.00	.00	76,219.00	.0%
12600 41120 REGULAR PART-TIME	20,000	0	20,000	.00	.00	20,000.00	.0%
12600 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
12600 43100 GENERAL SUPPLIES & MAT	2,000	0	2,000	571.80	.00	1,428.20	28.6%
12600 43740 EMPLOYEE HEALTH & SAFE	400	0	400	.00	.00	400.00	.0%
12600 45110 WATER/SEWER	300	0	300	.00	.00	300.00	.0%
12600 45330 EQUIPMENT MAINTENANCE	2,500	0	2,500	677.70	.00	1,822.30	27.1%
12600 46990 CONTRACTED SERVICES -	6,000	0	6,000	.00	.00	6,000.00	.0%
12600 47430 OTHER EQUIPMENT & MACH	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL GROUNDS MAINTENANCE	109,819	0	109,819	1,249.50	.00	108,569.50	1.1%
12700 PWD VEH MAINTENANCE							
12700 41110 REGULAR FULL-TIME	178,891	0	178,891	40,218.73	.00	138,672.27	22.5%
12700 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
12700 41210 OVERTIME-REGULAR	6,980	0	6,980	.00	.00	6,980.00	.0%
12700 43100 GENERAL SUPPLIES & MAT	400	0	400	.00	.00	400.00	.0%
12700 43220 MOTOR FUELS - GASOLINE	21,400	0	21,400	3,164.33	.00	18,235.67	14.8%
12700 43230 MOTOR FUELS - DIESEL	81,900	0	81,900	3,870.90	.00	78,029.10	4.7%
12700 43420 FLUIDS, LUBRICANTS & O	11,000	0	11,000	667.78	.00	10,332.22	6.1%

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12700 43430 TIRES	18,000	0	18,000	.00	.00	18,000.00	.0%
12700 43440 STEEL	2,000	0	2,000	468.00	.00	1,532.00	23.4%
12700 43720 CLOTHING	2,500	0	2,500	469.92	.00	2,030.08	18.8%
12700 45320 VEHICLE MAINTENANCE SE	100,000	0	100,000	26,904.05	.00	73,095.95	26.9%
12700 45330 OUTSIDE VEHICLE MAINTENANCE	35,000	0	35,000	4,134.14	.00	30,865.86	11.8%
12700 45400 RENTALS	2,500	0	2,500	418.93	.00	2,081.07	16.8%
12700 46410 TRAVEL EXPENSES	0	0	0	.00	.00	.00	.0%
12700 46910 TRAINING/CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
12700 47450 TOOLS	10,000	0	10,000	3,705.79	.00	6,294.21	37.1%
TOTAL PWD VEH MAINTENANCE	471,571	0	471,571	84,022.57	.00	387,548.43	17.8%
12900 WASTE MANAGEMENT							
12900 44400 PROFESSIONAL SERVICES	56,918	0	56,918	2,817.00	.00	54,101.00	4.9%
12900 45210 WASTE DISPOSAL	167,085	0	167,085	22,371.03	.00	144,713.97	13.4%
12900 46990 CONTRACTED SERVICES -	649,030	0	649,030	153,453.00	.00	495,577.00	23.6%
TOTAL WASTE MANAGEMENT	873,033	0	873,033	178,641.03	.00	694,391.97	20.5%
13100 POLICE ADMINISTRATION							
13100 41110 REGULAR FULL-TIME	1,760,722	0	1,760,722	347,793.16	.00	1,412,928.84	19.8%
13100 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
13100 41210 OVERTIME-REGULAR	239,500	0	239,500	44,206.62	.00	195,293.38	18.5%
13100 41220 COURT TIME	16,000	0	16,000	1,856.60	.00	14,143.40	11.6%
13100 43100 GENERAL SUPPLIES & MAT	26,000	0	26,000	9,544.62	.00	16,455.38	36.7%
13100 43610 BOOKS, MAPS, PUBLICATION	2,000	0	2,000	.00	.00	2,000.00	.0%
13100 43710 POSTAGE	1,200	0	1,200	127.21	.00	1,072.79	10.6%
13100 43720 CLOTHING	33,000	0	33,000	8,950.08	.00	24,049.92	27.1%
13100 44400 PROFESSIONAL SERVICES	13,000	0	13,000	6,569.90	.00	6,430.10	50.5%
13100 45330 EQUIPMENT MAINTENANCE	3,300	0	3,300	1,460.20	.00	1,839.80	44.2%
13100 46310 ADVERTISING	700	0	700	225.86	.00	474.14	32.3%
13100 46410 TRAVEL EXPENSES	11,000	0	11,000	587.83	.00	10,412.17	5.3%
13100 46910 TRAINING/CONFERENCES	26,000	0	26,000	8,645.00	.00	17,355.00	33.3%
13100 46920 MEMBERSHIPS	1,850	0	1,850	190.00	.00	1,660.00	10.3%
13100 47430 OTHER EQUIPMENT & MACH	35,000	0	35,000	5,569.74	.00	29,430.26	15.9%
TOTAL POLICE ADMINISTRATION	2,169,272	0	2,169,272	435,726.82	.00	1,733,545.18	20.1%
13400 COMMUNICATIONS							
13400 41110 REGULAR FULL-TIME	0	0	0	.00	.00	.00	.0%

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13400 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
13400 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
13400 43100 GENERAL SUPPLIES & MAT	0	0	0	.00	.00	.00	.0%
13400 43610 BOOKS, MAPS, PUBLICATION	0	0	0	.00	.00	.00	.0%
13400 44400 PROFESSIONAL SERVICES	17,900	0	17,900	7,387.56	.00	10,512.44	41.3%
13400 45330 EQUIPMENT MAINTENANCE	8,000	0	8,000	1,985.96	.00	6,014.04	24.8%
13400 46210 TELEPHONE & DATA - LAN	20,000	0	20,000	3,985.40	.00	16,014.60	19.9%
13400 46410 TRAVEL EXPENSES	0	0	0	.00	.00	.00	.0%
13400 46910 TRAINING/CONFERENCES	0	0	0	.00	.00	.00	.0%
13400 46990 CONTRACTED SERVICES -	359,742	0	359,742	179,871.50	.00	179,870.50	50.0%
13400 47430 OTHER EQUIPMENT & MACH	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNICATIONS	405,642	0	405,642	193,230.42	.00	212,411.58	47.6%
13500 ANIMAL CONTROL							
13500 41110 REGULAR FULL-TIME	40,423	0	40,423	8,010.67	.00	32,412.33	19.8%
13500 41210 OVERTIME-REGULAR	750	0	750	23.14	.00	726.86	3.1%
13500 43100 GENERAL SUPPLIES & MAT	600	0	600	341.84	.00	258.16	57.0%
13500 44400 PROFESSIONAL SERVICES	27,000	0	27,000	6,596.35	.00	20,403.65	24.4%
TOTAL ANIMAL CONTROL	68,773	0	68,773	14,972.00	.00	53,801.00	21.8%
13700 POL VEHICLE MAINTENANCE							
13700 41110 REGULAR FULL-TIME	17,693	0	17,693	.00	.00	17,693.00	.0%
13700 41210 OVERTIME-REGULAR	500	0	500	.00	.00	500.00	.0%
13700 43220 MOTOR FUELS - GASOLINE	51,360	0	51,360	11,841.69	.00	39,518.31	23.1%
13700 43420 FLUIDS, LUBRICANTS & O	3,700	0	3,700	4.97	.00	3,695.03	.1%
13700 43430 TIRES	7,500	0	7,500	2,138.25	.00	5,361.75	28.5%
13700 45320 VEHICLE MAINTENANCE SE	16,500	0	16,500	892.35	.00	15,607.65	5.4%
13700 45330 OUTSIDE VEHICLE MAINTEN	13,000	0	13,000	228.40	.00	12,771.60	1.8%
TOTAL POL VEHICLE MAINTENANCE	110,253	0	110,253	15,105.66	.00	95,147.34	13.7%
14100 FIRE-RESCUE ADMINISTRATION							
14100 41110 REGULAR FULL-TIME	619,122	0	619,122	123,320.50	.00	495,801.50	19.9%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100 41120 REGULAR PART-TIME	797,411	0	797,411	146,399.97	.00	651,011.03	18.4%
14100 41130 TRAINING COMPENSATION	80,572	0	80,572	18,962.47	.00	61,609.53	23.5%
14100 41210 OVERTIME-REGULAR	85,690	0	85,690	17,037.80	.00	68,652.20	19.9%
14100 43100 GENERAL SUPPLIES & MAT	6,000	0	6,000	2,726.71	.00	3,273.29	45.4%
14100 43340 CHEMICALS	2,300	0	2,300	.00	.00	2,300.00	.0%
14100 43510 MEDICAL SUPPLIES	44,605	0	44,605	8,759.95	.00	35,845.05	19.6%
14100 43710 POSTAGE	400	0	400	73.65	.00	326.35	18.4%
14100 43720 CLOTHING	14,560	0	14,560	7,971.70	.00	6,588.30	54.8%
14100 44400 PROFESSIONAL SERVICES	81,129	0	81,129	20,459.94	.00	60,669.06	25.2%
14100 45330 EQUIPMENT MAINTENANCE	23,563	0	23,563	3,027.02	.00	20,535.98	12.8%
14100 46210 TELEPHONE & DATA - LAN	10,560	0	10,560	1,522.70	.00	9,037.30	14.4%
14100 46310 ADVERTISING	0	0	0	164.00	.00	-164.00	100.0%
14100 46410 TRAVEL EXPENSES	2,800	0	2,800	102.52	.00	2,697.48	3.7%
14100 46510 PRINTING	400	0	400	273.80	.00	126.20	68.5%
14100 46910 TRAINING/CONFERENCES	24,785	0	24,785	1,152.27	.00	23,632.73	4.6%
14100 46920 MEMBERSHIPS	5,406	0	5,406	1,466.50	.00	3,939.50	27.1%
14100 46930 CONTRIBUTIONS TO AGENC	0	0	0	.00	.00	.00	.0%
14100 47430 OTHER EQUIPMENT & MACH	62,424	0	62,424	13,761.95	.00	48,662.05	22.0%
14100 48210 BAD DEBTS	107,100	0	107,100	.00	.00	107,100.00	.0%
TOTAL FIRE-RESCUE ADMINISTRATION	1,968,827	0	1,968,827	367,183.45	.00	1,601,643.55	18.6%
14200 FIRE-RESCUE SERVICES							
14200 45110 WATER/SEWER	99,412	0	99,412	17,794.15	.00	81,617.85	17.9%
TOTAL FIRE-RESCUE SERVICES	99,412	0	99,412	17,794.15	.00	81,617.85	17.9%
14300 EMERGENCY MANAGEMENT							
14300 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
14300 43100 GENERAL SUPPLIES & MAT	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL EMERGENCY MANAGEMENT	1,400	0	1,400	.00	.00	1,400.00	.0%
14700 FIRE VEHICLE MAINTENANCE							
14700 41110 REGULAR FULL-TIME	0	0	0	.00	.00	.00	.0%

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14700 41120 REGULAR PART-TIME	3,000	0	3,000	.00	.00	3,000.00	.0%
14700 43220 MOTOR FUELS - GASOLINE	16,692	0	16,692	4,414.42	.00	12,277.58	26.4%
14700 43230 MOTOR FUELS - DIESEL	14,976	0	14,976	1,835.02	.00	13,140.98	12.3%
14700 43410 PARTS	30,000	0	30,000	1,173.33	.00	28,826.67	3.9%
14700 43420 FLUIDS, LUBRICANTS & O	2,000	0	2,000	409.64	.00	1,590.36	20.5%
14700 43430 TIRES	6,000	0	6,000	720.00	.00	5,280.00	12.0%
14700 44400 PROFESSIONAL SERVICES	37,885	0	37,885	6,902.63	.00	30,982.37	18.2%
14700 45320 VEHICLE MAINTENANCE SE	28,000	0	28,000	2,699.94	.00	25,300.06	9.6%
14700 45330 EQUIPMENT MAINTENANCE	5,000	0	5,000	170.17	.00	4,829.83	3.4%
14700 47430 OTHER EQUIPMENT & MACH	2,500	0	2,500	160.51	.00	2,339.49	6.4%
14700 47450 TOOLS	2,000	0	2,000	-67.87	.00	2,067.87	-3.4%
TOTAL FIRE VEHICLE MAINTENANCE	148,053	0	148,053	18,417.79	.00	129,635.21	12.4%
15110 PARKS & RECREATION ADMIN							
15110 41110 REGULAR FULL-TIME	158,677	0	158,677	35,189.88	.00	123,487.12	22.2%
15110 41120 REGULAR PART-TIME	18,432	0	18,432	3,595.59	.00	14,836.41	19.5%
15110 41210 OVERTIME-REGULAR	1,000	0	1,000	.00	.00	1,000.00	.0%
15110 43100 GENERAL SUPPLIES & MAT	2,500	0	2,500	509.97	.00	1,990.03	20.4%
15110 43610 BOOKS, MAPS, PUBLICATION	2,000	0	2,000	800.71	.00	1,199.29	40.0%
15110 43710 POSTAGE	400	0	400	188.77	.00	211.23	47.2%
15110 44400 PROFESSIONAL SERVICES	4,260	0	4,260	.00	.00	4,260.00	.0%
15110 46210 TELEPHONE & DATA - LAN	1,200	0	1,200	128.73	.00	1,071.27	10.7%
15110 46310 ADVERTISING	3,000	0	3,000	524.00	.00	2,476.00	17.5%
15110 46410 TRAVEL EXPENSES	1,600	0	1,600	354.97	.00	1,245.03	22.2%
15110 46910 TRAINING/CONFERENCES	2,500	0	2,500	674.00	.00	1,826.00	27.0%
15110 46920 MEMBERSHIPS	475	0	475	175.00	.00	300.00	36.8%
15110 46990 CONTRACTED SERVICES -	1,000	0	1,000	470.97	.00	529.03	47.1%
TOTAL PARKS & RECREATION ADMIN	197,044	0	197,044	42,612.59	.00	154,431.41	21.6%
15210 PARKS & TRAILS							
15210 41110 REGULAR FULL-TIME	29,109	0	29,109	6,511.53	.00	22,597.47	22.4%
15210 41120 REGULAR PART-TIME	68,000	0	68,000	59,467.49	.00	8,532.51	87.5%
15210 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
15210 43100 GENERAL SUPPLIES & MAT	9,000	0	9,000	4,231.75	.00	4,768.25	47.0%
15210 43210 ELECTRICITY	2,500	0	2,500	636.81	.00	1,863.19	25.5%
15210 43220 MOTOR FUELS - GASOLINE	2,800	0	2,800	844.68	.00	1,955.32	30.2%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15210 44400 PROFESSIONAL SERVICES</u>	6,000	0	6,000	2,052.44	.00	3,947.56	34.2%
<u>15210 45110 WATER/SEWER</u>	1,000	0	1,000	1,191.46	.00	-191.46	119.1%
<u>15210 45210 WASTE DISPOSAL</u>	500	0	500	200.86	.00	299.14	40.2%
<u>15210 45310 BUILDING MAINTENANCE S</u>	5,000	0	5,000	150.40	.00	4,849.60	3.0%
<u>15210 45320 VEHICLE MAINTENANCE SE</u>	2,000	0	2,000	713.42	.00	1,286.58	35.7%
<u>15210 45400 RENTALS</u>	0	0	0	.00	.00	.00	.0%
<u>15210 46210 TELEPHONE & DATA - LAN</u>	1,050	0	1,050	.00	.00	1,050.00	.0%
TOTAL PARKS & TRAILS	126,959	0	126,959	76,000.84	.00	50,958.16	59.9%
<u>15220 SKATE/COMMUNITY PARK</u>							
<u>15220 41120 REGULAR PART-TIME</u>	0	0	0	.00	.00	.00	.0%
<u>15220 43100 GENERAL SUPPLIES & MAT</u>	200	0	200	.00	.00	200.00	.0%
<u>15220 43210 ELECTRICITY</u>	0	0	0	.00	.00	.00	.0%
<u>15220 46210 TELEPHONE & DATA - LAN</u>	0	0	0	.00	.00	.00	.0%
<u>15220 46990 CONTRACTED SERVICES -</u>	450	0	450	.00	.00	450.00	.0%
TOTAL SKATE/COMMUNITY PARK	650	0	650	.00	.00	650.00	.0%
<u>15330 SUMMERFEST</u>							
<u>15330 43100 GENERAL SUPPLIES & MAT</u>	8,600	0	8,600	.00	.00	8,600.00	.0%
TOTAL SUMMERFEST	8,600	0	8,600	.00	.00	8,600.00	.0%
<u>15500 PUBLIC LIBRARY</u>							
<u>15500 41110 REGULAR FULL-TIME</u>	314,673	0	314,673	83,348.46	.00	231,324.54	26.5%
<u>15500 41120 REGULAR PART-TIME</u>	93,651	0	93,651	15,159.61	.00	78,491.39	16.2%
<u>15500 41210 OVERTIME-REGULAR</u>	500	0	500	28.91	.00	471.09	5.8%
<u>15500 43100 GENERAL SUPPLIES & MAT</u>	4,500	0	4,500	998.81	.00	3,501.19	22.2%
<u>15500 43610 BOOKS, MAPS, PUBLICATION</u>	29,500	0	29,500	6,332.36	.00	23,167.64	21.5%
<u>15500 43620 NON-PRINTED MATERIALS</u>	18,500	0	18,500	6,246.90	.00	12,253.10	33.8%
<u>15500 43710 POSTAGE</u>	1,200	0	1,200	218.85	.00	981.15	18.2%
<u>15500 44400 PROFESSIONAL SERVICES</u>	12,175	0	12,175	7,106.23	.00	5,068.77	58.4%
<u>15500 45330 EQUIPMENT MAINTENANCE</u>	1,200	0	1,200	738.73	.00	461.27	61.6%
<u>15500 46210 TELEPHONE & DATA - LAN</u>	2,500	0	2,500	226.97	.00	2,273.03	9.1%

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15500 46410 TRAVEL EXPENSES	4,500	0	4,500	338.70	.00	4,161.30	7.5%
15500 46510 PRINTING	1,200	0	1,200	.00	.00	1,200.00	.0%
15500 46910 TRAINING/CONFERENCES	2,000	0	2,000	15.00	.00	1,985.00	.8%
15500 46920 MEMBERSHIPS	500	0	500	70.00	.00	430.00	14.0%
15500 46990 PROGRAMMING	1,000	0	1,000	503.14	.00	496.86	50.3%
15500 47430 OTHER EQUIPMENT & MACH	9,500	0	9,500	4,748.82	.00	4,751.18	50.0%
TOTAL PUBLIC LIBRARY	497,099	0	497,099	126,081.49	.00	371,017.51	25.4%
16110 CODE ENFORCEMENT							
16110 41110 REGULAR FULL-TIME	244,995	0	244,995	51,947.72	.00	193,047.28	21.2%
16110 41120 REGULAR PART-TIME	0	0	0	1,243.45	.00	-1,243.45	100.0%
16110 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
16110 43100 GENERAL SUPPLIES & MAT	2,700	0	2,700	166.34	.00	2,533.66	6.2%
16110 43220 MOTOR FUELS - GASOLINE	2,140	0	2,140	454.96	.00	1,685.04	21.3%
16110 43610 BOOKS, MAPS, PUBLICATION	1,000	0	1,000	.00	.00	1,000.00	.0%
16110 43710 POSTAGE	1,500	0	1,500	155.76	.00	1,344.24	10.4%
16110 44400 PROFESSIONAL SERVICES	13,000	0	13,000	2,700.00	.00	10,300.00	20.8%
16110 45330 EQUIPMENT MAINTENANCE	200	0	200	.00	.00	200.00	.0%
16110 46210 TELEPHONE & DATA - LAN	4,017	0	4,017	564.63	.00	3,452.37	14.1%
16110 46310 ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
16110 46410 TRAVEL EXPENSES	2,000	0	2,000	.00	.00	2,000.00	.0%
16110 46510 PRINTING	200	0	200	209.28	.00	-9.28	104.6%
16110 46520 COPY SERVICES	900	0	900	294.18	.00	605.82	32.7%
16110 46910 TRAINING/CONFERENCES	3,500	0	3,500	350.00	.00	3,150.00	10.0%
16110 46920 MEMBERSHIPS	425	0	425	105.00	.00	320.00	24.7%
16110 47430 OTHER EQUIPMENT & MACH	3,000	0	3,000	-35.37	.00	3,035.37	-1.2%
TOTAL CODE ENFORCEMENT	281,077	0	281,077	58,155.95	.00	222,921.05	20.7%
16510 ASSESSING							
16510 41110 REGULAR FULL-TIME	285,595	0	285,595	61,652.35	.00	223,942.65	21.6%
16510 41210 OVERTIME-REGULAR	0	0	0	182.18	.00	-182.18	100.0%
16510 43100 GENERAL SUPPLIES & MAT	2,200	0	2,200	155.76	.00	2,044.24	7.1%
16510 43220 MOTOR FUELS - GASOLINE	1,147	0	1,147	71.40	.00	1,075.60	6.2%
16510 43610 BOOKS, MAPS, PUBLICATION	3,500	0	3,500	452.00	.00	3,048.00	12.9%
16510 43710 POSTAGE	3,000	0	3,000	102.66	.00	2,897.34	3.4%
16510 44400 PROFESSIONAL SERVICES	25,000	0	25,000	.00	.00	25,000.00	.0%

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16510 45330 EQUIPMENT MAINTENANCE	27,700	0	27,700	299.19	.00	27,400.81	1.1%
16510 46210 TELEPHONE & DATA - LAN	2,985	0	2,985	399.59	.00	2,585.41	13.4%
16510 46310 ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
16510 46410 TRAVEL EXPENSES	2,740	0	2,740	22.02	.00	2,717.98	.8%
16510 46510 PRINTING	500	0	500	282.94	.00	217.06	56.6%
16510 46910 TRAINING/CONFERENCES	2,502	0	2,502	954.00	.00	1,548.00	38.1%
16510 46920 MEMBERSHIPS	475	0	475	.00	.00	475.00	.0%
16510 47430 OTHER EQUIPMENT & MACH	0	0	0	.00	.00	.00	.0%
TOTAL ASSESSING	359,344	0	359,344	64,574.09	.00	294,769.91	18.0%
16520 GEOGRAPHIC INFORMATION SYTEMS							
16520 41120 REGULAR PART-TIME	6,000	0	6,000	.00	.00	6,000.00	.0%
16520 43100 GENERAL SUPPLIES & MAT	3,500	0	3,500	.00	.00	3,500.00	.0%
16520 43610 BOOKS, MAPS, PUBLICATION	500	0	500	.00	.00	500.00	.0%
16520 44400 PROFESSIONAL SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
16520 45330 EQUIPMENT MAINTENANCE	4,785	0	4,785	553.78	.00	4,231.22	11.6%
16520 46910 TRAINING/CONFERENCES	1,200	0	1,200	.00	.00	1,200.00	.0%
16520 47430 OTHER EQUIPMENT & MACH	0	0	0	.00	.00	.00	.0%
TOTAL GEOGRAPHIC INFORMATION SYTEMS	19,985	0	19,985	553.78	.00	19,431.22	2.8%
16530 ABATEMENTS							
16530 48220 ABATEMENTS	0	0	0	.00	.00	.00	.0%
TOTAL ABATEMENTS	0	0	0	.00	.00	.00	.0%
17110 PLANNING SERVICES							
17110 41110 REGULAR FULL-TIME	279,049	0	279,049	42,799.14	.00	236,249.86	15.3%
17110 41210 OVERTIME - REGULAR	0	0	0	.00	.00	.00	.0%
17110 43100 GENERAL SUPPLIES & MAT	1,500	0	1,500	150.90	.00	1,349.10	10.1%
17110 43220 MOTOR FUELS - GASOLINE	150	0	150	36.19	.00	113.81	24.1%
17110 43610 BOOKS, MAPS, PUBLICATION	600	0	600	.00	.00	600.00	.0%
17110 43710 POSTAGE	1,200	0	1,200	295.02	.00	904.98	24.6%
17110 44400 PROFESSIONAL SERVICES	97,500	0	97,500	4,017.99	.00	93,482.01	4.1%

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17110 45330 EQUIPMENT MAINTENANCE	500	0	500	.00	.00	500.00	.0%
17110 46210 TELEPHONE & DATA - LAN	2,100	0	2,100	339.57	.00	1,760.43	16.2%
17110 46310 ADVERTISING	7,500	0	7,500	1,519.32	.00	5,980.68	20.3%
17110 46410 TRAVEL EXPENSES	3,000	0	3,000	.00	.00	3,000.00	.0%
17110 46510 PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
17110 46520 COPY SERVICES	500	0	500	299.18	.00	200.82	59.8%
17110 46910 TRAINING/CONFERENCES	3,000	0	3,000	.00	.00	3,000.00	.0%
17110 46920 MEMBERSHIPS	1,800	0	1,800	.00	.00	1,800.00	.0%
17110 47430 OTHER EQUIPMENT & MACH	700	0	700	.00	.00	700.00	.0%
TOTAL PLANNING SERVICES	400,099	0	400,099	49,457.31	.00	350,641.69	12.4%
17120 COMPREHENSIVE PLANNING							
17120 44400 PROFESSIONAL SERVICES	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL COMPREHENSIVE PLANNING	30,000	0	30,000	.00	.00	30,000.00	.0%
17210 WEDC							
17210 41110 REGULAR FULL-TIME	0	0	0	18,431.93	.00	-18,431.93	100.0%
17210 43100 GENERAL SUPPLIES & MAT	0	0	0	331.57	.00	-331.57	100.0%
17210 43220 MOTOR FUELS - GASOLINE	0	0	0	.00	.00	.00	.0%
17210 43610 BOOKS, MAPS, PUBLICATION	0	0	0	.00	.00	.00	.0%
17210 43710 POSTAGE	0	0	0	15.93	.00	-15.93	100.0%
17210 44400 PROFESSIONAL SERVICES	0	0	0	2,100.00	.00	-2,100.00	100.0%
17210 46210 TELEPHONE & DATA - LAN	0	0	0	110.69	.00	-110.69	100.0%
17210 46310 ADVERTISING	0	0	0	7,957.00	.00	-7,957.00	100.0%
17210 46410 TRAVEL EXPENSES	0	0	0	4.90	.00	-4.90	100.0%
17210 46510 PRINTING	0	0	0	580.50	.00	-580.50	100.0%
17210 46520 COPY SERVICES	0	0	0	299.19	.00	-299.19	100.0%
17210 46910 TRAINING/CONFERENCES	0	0	0	810.00	.00	-810.00	100.0%
17210 46920 MEMBERSHIPS	0	0	0	.00	.00	.00	.0%
17210 46930 CONTRIBUTIONS TO AGENC	198,312	0	198,312	198,312.00	.00	.00	100.0%
17210 46999 WEDC BILLING OFFSET	0	0	0	-3,078.40	.00	3,078.40	100.0%
17210 47430 OTHER EQUIPMENT & MACH	0	0	0	549.00	.00	-549.00	100.0%
TOTAL WEDC	198,312	0	198,312	226,424.31	.00	-28,112.31	114.2%
18100 SOCIAL SERVICES							
18100 41110 REGULAR FULL-TIME	99,420	0	99,420	21,831.52	.00	77,588.48	22.0%

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18100 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
18100 43100 GENERAL SUPPLIES & MAT	1,500	0	1,500	108.98	.00	1,391.02	7.3%
18100 43220 MOTOR FUELS - GASOLINE	500	0	500	.00	.00	500.00	.0%
18100 43710 POSTAGE	200	0	200	26.79	.00	173.21	13.4%
18100 44400 PROFESSIONAL SERVICES	0	0	0	.00	.00	.00	.0%
18100 46210 TELEPHONE & DATA - LAN	700	0	700	25.19	.00	674.81	3.6%
18100 46410 TRAVEL EXPENSES	350	0	350	.00	.00	350.00	.0%
18100 46910 TRAINING/CONFERENCES	375	0	375	.00	.00	375.00	.0%
18100 46920 MEMBERSHIPS	150	0	150	.00	.00	150.00	.0%
18100 46940 GENERAL ASSISTANCE	21,000	0	21,000	3,029.50	.00	17,970.50	14.4%
18100 46950 SCHOLARSHIPS	12,000	0	12,000	9,245.00	.00	2,755.00	77.0%
TOTAL SOCIAL SERVICES	136,195	0	136,195	34,266.98	.00	101,928.02	25.2%
18200 SOCIAL SERVICES AGENCY FUNDIN							
18200 46930 CONTRIBUTIONS TO AGENC	74,000	0	74,000	54,872.00	.00	19,128.00	74.2%
TOTAL SOCIAL SERVICES AGENCY FUNDIN	74,000	0	74,000	54,872.00	.00	19,128.00	74.2%
19100 CAPITAL EQUIPMENT							
19100 47430 OTHER EQUIPMENT & MACH	725,000	0	725,000	224,960.01	.00	500,039.99	31.0%
TOTAL CAPITAL EQUIPMENT	725,000	0	725,000	224,960.01	.00	500,039.99	31.0%
19200 ROAD IMPROVEMENTS							
19200 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
19200 46990 CONTRACTED SERVICES -	1,150,000	0	1,150,000	225,548.61	.00	924,451.39	19.6%
19200 47310 OTHER IMPROVEMENTS	0	0	0	.00	.00	.00	.0%
TOTAL ROAD IMPROVEMENTS	1,150,000	0	1,150,000	225,548.61	.00	924,451.39	19.6%
19300 BUILDING & FACILITIES IMPRVMT							
19300 44400 PROFESSIONAL SERVICES	0	0	0	4,221.00	.00	-4,221.00	100.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19300 46990 CONTRACTED SERVICES -</u>	150,000	0	150,000	15,000.00	.00	135,000.00	10.0%
<u>19300 47430 OTHER EQUIPMENT & MACH</u>	0	0	0	430.44	.00	-430.44	100.0%
<u>19300 48100 TRANSFER TO TIF FUNDS</u>	445,665	0	445,665	.00	.00	445,665.00	.0%
TOTAL BUILDING & FACILITIES IMPRVMT	595,665	0	595,665	19,651.44	.00	576,013.56	3.3%
19400 REC -LAND & FACILITIES IMPRVMT							
<u>19400 46990 CONTRACTED SERVICES -</u>	90,000	0	90,000	.00	.00	90,000.00	.0%
<u>19400 47110 LAND ACQUISITION</u>	0	0	0	10,477.56	.00	-10,477.56	100.0%
TOTAL REC -LAND & FACILITIES IMPRVMT	90,000	0	90,000	10,477.56	.00	79,522.44	11.6%
19500 DEBT SERVICE							
<u>19500 47510 DEBT - PRINCIPAL</u>	233,400	0	233,400	83,400.00	.00	150,000.00	35.7%
<u>19500 47520 DEBT - INTEREST</u>	239,673	0	239,673	19,240.80	.00	220,432.20	8.0%
TOTAL DEBT SERVICE	473,073	0	473,073	102,640.80	.00	370,432.20	21.7%
19700 SEWER							
<u>19700 46960 PWD ASSESSMENT</u>	0	0	0	.00	.00	.00	.0%
TOTAL SEWER	0	0	0	.00	.00	.00	.0%
19910 GENERAL CONTINGENCY							
<u>19910 43100 GENERAL SUPPLIES & MAT</u>	150,000	0	150,000	20,000.00	.00	130,000.00	13.3%
TOTAL GENERAL CONTINGENCY	150,000	0	150,000	20,000.00	.00	130,000.00	13.3%
19920 ENERGY & WEATHER EMERG FUND							
<u>19920 43100 GENERAL SUPPLIES & MAT</u>	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL ENERGY & WEATHER EMERG FUND	150,000	0	150,000	.00	.00	150,000.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	18,552,750	0	18,552,750	3,913,830.63	.00	14,638,919.37	21.1%
TOTAL EXPENSES	18,552,750	0	18,552,750	3,913,830.63	.00	14,638,919.37	