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Town of Windham  
YTD BUDGET REPORT

12/31/2018

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FOR 2019 06

| ACCOUNTS FOR:<br>1000 GENERAL FUND         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>11100 TOWN COUNCIL</b>                  |                    |                   |              |              |              |                     |             |
| 11100 41110 REGULAR FULL-TIME              | 13,230             | 13,230            | 2,625.00     | .00          | .00          | 10,605.00           | 19.8%       |
| 11100 44200 LEGAL SERVICES                 | 100,000            | 100,000           | 75,664.74    | 15,186.22    | .00          | 24,335.26           | 75.7%       |
| 11100 44300 AUDIT SERVICES                 | 19,000             | 19,000            | 8,500.00     | .00          | .00          | 10,500.00           | 44.7%       |
| 11100 46410 TRAVEL EXPENSES                | 2,000              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| 11100 46910 TRAINING/CONFERENCES           | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 11100 46920 MEMBERSHIPS                    | 57,563             | 57,563            | 27,712.00    | .00          | .00          | 29,851.00           | 48.1%       |
| TOTAL TOWN COUNCIL                         | 192,793            | 192,793           | 114,501.74   | 15,186.22    | .00          | 78,291.26           | 59.4%       |
| <b>11200 TOWN MANAGEMENT</b>               |                    |                   |              |              |              |                     |             |
| 11200 41110 REGULAR FULL-TIME              | 496,743            | 496,743           | 201,703.19   | 23,522.32    | .00          | 295,039.81          | 40.6%       |
| 11200 41120 REGULAR PART-TIME              | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 11200 41210 OVERTIME-REGULAR               | 0                  | 0                 | 1,401.09     | 320.06       | .00          | -1,401.09           | 100.0%*     |
| 11200 43100 GENERAL SUPPLIES & MAT         | 8,000              | 8,000             | 4,577.74     | 974.41       | .00          | 3,422.26            | 57.2%       |
| 11200 43610 BOOKS, MAPS, PUBLICATION       | 4,000              | 4,000             | 1,746.72     | 234.12       | .00          | 2,253.28            | 43.7%       |
| 11200 43710 POSTAGE                        | 6,000              | 6,000             | 2,534.94     | 184.97       | .00          | 3,465.06            | 42.2%       |
| 11200 44400 PROFESSIONAL SERVICES          | 30,000             | 30,000            | 19,262.40    | 11,683.50    | .00          | 10,737.60           | 64.2%       |
| 11200 45330 EQUIPMENT MAINTENANCE          | 75                 | 75                | .00          | .00          | .00          | 75.00               | .0%         |
| 11200 46210 TELEPHONE & DATA - LAN         | 8,000              | 8,000             | 713.36       | 296.96       | .00          | 7,286.64            | 8.9%        |
| 11200 46310 ADVERTISING                    | 6,000              | 6,000             | 3,567.90     | 72.00        | .00          | 2,432.10            | 59.5%       |
| 11200 46410 TRAVEL EXPENSES                | 7,500              | 7,500             | 1,524.04     | 68.67        | .00          | 5,975.96            | 20.3%       |
| 11200 46510 PRINTING                       | 500                | 500               | 571.31       | .00          | .00          | -71.31              | 114.3%*     |
| 11200 46520 COPY SERVICES                  | 3,000              | 3,000             | 1,662.35     | .00          | .00          | 1,337.65            | 55.4%       |
| 11200 46910 TRAINING/CONFERENCES           | 3,000              | 3,000             | 968.00       | 75.00        | .00          | 2,032.00            | 32.3%       |
| 11200 46920 MEMBERSHIPS                    | 2,500              | 2,500             | 1,615.75     | 138.75       | .00          | 884.25              | 64.6%       |
| 11200 47430 OTHER EQUIPMENT & MACH         | 1,500              | 1,500             | 451.97       | 451.97       | .00          | 1,048.03            | 30.1%       |
| TOTAL TOWN MANAGEMENT                      | 576,818            | 576,818           | 242,300.76   | 38,022.73    | .00          | 334,517.24          | 42.0%       |
| <b>11300 COLLECTION &amp; REGISTRATION</b> |                    |                   |              |              |              |                     |             |
| 11300 41110 REGULAR FULL-TIME              | 198,213            | 198,213           | 109,559.04   | 31,234.75    | .00          | 88,653.96           | 55.3%       |
| 11300 41120 REGULAR PART-TIME              | 23,708             | 23,708            | 14,844.50    | 3,122.40     | .00          | 8,863.50            | 62.6%       |
| 11300 41210 OVERTIME-REGULAR               | 1,500              | 1,500             | 205.36       | .00          | .00          | 1,294.64            | 13.7%       |
| 11300 43100 GENERAL SUPPLIES & MAT         | 4,500              | 4,500             | 1,218.60     | 80.98        | .00          | 3,281.40            | 27.1%       |

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| ACCOUNTS FOR:<br>1000 GENERAL FUND |       |                          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|-------|--------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 11300                              | 43610 | BOOKS, MAPS, PUBLICATION | 1,600              | 1,600             | .00          | .00          | .00          | 1,600.00            | .0%         |
| 11300                              | 43710 | POSTAGE                  | 20,000             | 20,000            | 9,974.47     | 1,125.03     | .00          | 10,025.53           | 49.9%       |
| 11300                              | 44400 | PROFESSIONAL SERVICES    | 25,000             | 25,000            | 10,622.54    | 513.00       | .00          | 14,377.46           | 42.5%       |
| 11300                              | 45330 | EQUIPMENT MAINTENANCE    | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 11300                              | 46210 | TELEPHONE & DATA - LAN   | 300                | 300               | -25.00       | .00          | .00          | 325.00              | -8.3%       |
| 11300                              | 46310 | ADVERTISING              | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| 11300                              | 46410 | TRAVEL EXPENSES          | 1,000              | 1,000             | 704.23       | 109.13       | .00          | 295.77              | 70.4%       |
| 11300                              | 46910 | TRAINING/CONFERENCES     | 250                | 250               | 310.00       | .00          | .00          | -60.00              | 124.0%*     |
| 11300                              | 47430 | OTHER EQUIPMENT & MACH   | 2,000              | 2,000             | 1,128.02     | 120.00       | .00          | 871.98              | 56.4%       |
| TOTAL COLLECTION & REGISTRATION    |       |                          | 278,871            | 278,871           | 148,541.76   | 36,305.29    | .00          | 130,329.24          | 53.3%       |
| 11400 INFORMATION SERVICES         |       |                          |                    |                   |              |              |              |                     |             |
| 11400                              | 41110 | REGULAR FULL-TIME        | 120,556            | 120,556           | 54,109.31    | 9,325.46     | .00          | 66,446.69           | 44.9%       |
| 11400                              | 41120 | REGULAR PART-TIME        | 3,840              | 3,840             | 2,727.43     | .00          | .00          | 1,112.57            | 71.0%       |
| 11400                              | 41210 | OVERTIME-REGULAR         | 1,500              | 1,500             | 591.99       | 40.68        | .00          | 908.01              | 39.5%       |
| 11400                              | 43100 | GENERAL SUPPLIES & MAT   | 500                | 500               | 220.56       | .00          | .00          | 279.44              | 44.1%       |
| 11400                              | 43610 | BOOKS, MAPS, PUBLICATION | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| 11400                              | 44400 | PROFESSIONAL SERVICES    | 3,000              | 3,000             | 3,150.00     | .00          | .00          | -150.00             | 105.0%*     |
| 11400                              | 45330 | EQUIPMENT MAINTENANCE    | 139,551            | 139,551           | 123,728.15   | 802.77       | .00          | 15,822.85           | 88.7%       |
| 11400                              | 46210 | TELEPHONE & DATA - LAN   | 20,196             | 20,196            | 13,608.96    | 2,268.77     | .00          | 6,587.04            | 67.4%       |
| 11400                              | 46410 | TRAVEL EXPENSES          | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| 11400                              | 46910 | TRAINING/CONFERENCES     | 160                | 160               | .00          | .00          | .00          | 160.00              | .0%         |
| 11400                              | 46920 | MEMBERSHIPS              | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| TOTAL INFORMATION SERVICES         |       |                          | 290,003            | 290,003           | 198,136.40   | 12,437.68    | .00          | 91,866.60           | 68.3%       |
| 11500 BOARDS & COMMISSIONS         |       |                          |                    |                   |              |              |              |                     |             |
| 11500                              | 41110 | REGULAR FULL-TIME        | 13,440             | 13,440            | 665.00       | .00          | .00          | 12,775.00           | 4.9%        |
| 11500                              | 41120 | REGULAR PART-TIME        | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 11500                              | 43100 | GENERAL SUPPLIES & MAT   | 1,500              | 1,500             | 150.00       | .00          | .00          | 1,350.00            | 10.0%       |
| 11500                              | 43610 | BOOKS, MAPS, PUBLICATION | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 11500                              | 46410 | TRAVEL EXPENSES          | 500                | 500               | 4,828.00     | .00          | .00          | -4,328.00           | 965.6%*     |
| 11500                              | 46910 | TRAINING/CONFERENCES     | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| 11500                              | 46920 | MEMBERSHIPS              | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 11500                              | 46930 | CONTRIBUTIONS TO AGENC   | 117,117            | 117,117           | 17,912.10    | 2,386.10     | .00          | 99,204.90           | 15.3%       |
| TOTAL BOARDS & COMMISSIONS         |       |                          | 133,257            | 133,257           | 23,555.10    | 2,386.10     | .00          | 109,701.90          | 17.7%       |
| 11600 COMMUNICATION & E-GOV        |       |                          |                    |                   |              |              |              |                     |             |

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FOR 2019 06

| ACCOUNTS FOR:<br>1000 GENERAL FUND   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 11600 41120 REGULAR PART-TIME        | 11,700             | 11,700            | 3,499.29     | 821.25       | .00          | 8,200.71            | 29.9%       |
| 11600 43100 GENERAL SUPPLIES & MAT   | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| 11600 44400 PROFESSIONAL SERVICES    | 39,815             | 39,815            | 8,566.17     | 10.00        | .00          | 31,248.83           | 21.5%       |
| 11600 45330 EQUIPMENT MAINTENANCE    | 6,000              | 6,000             | 3,207.74     | 453.77       | .00          | 2,792.26            | 53.5%       |
| 11600 46210 TELEPHONE & DATA - LAN   | 600                | 600               | 429.75       | 89.95        | .00          | 170.25              | 71.6%       |
| 11600 46310 ADVERTISING              | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 11600 46410 TRAVEL EXPENSES          | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 11600 46910 TRAINING/CONFERENCES     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 11600 46920 MEMBERSHIPS              | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 11600 47430 OTHER EQUIPMENT & MACH   | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| TOTAL COMMUNICATION & E-GOV          | 61,415             | 61,415            | 15,702.95    | 1,374.97     | .00          | 45,712.05           | 25.6%       |
| 11700 TOWN CLERK                     |                    |                   |              |              |              |                     |             |
| 11700 41110 REGULAR FULL-TIME        | 118,432            | 118,432           | 54,643.73    | 8,581.66     | .00          | 63,788.27           | 46.1%       |
| 11700 41120 REGULAR PART-TIME        | 57,535             | 57,535            | 31,532.56    | 5,029.19     | .00          | 26,002.44           | 54.8%       |
| 11700 41210 OVERTIME-REGULAR         | 2,000              | 2,000             | 1,767.44     | .00          | .00          | 232.56              | 88.4%       |
| 11700 43100 GENERAL SUPPLIES & MAT   | 3,000              | 3,000             | 2,230.28     | 168.91       | .00          | 769.72              | 74.3%       |
| 11700 43610 BOOKS, MAPS, PUBLICATION | 2,500              | 2,500             | 1,075.00     | .00          | .00          | 1,425.00            | 43.0%       |
| 11700 43710 POSTAGE                  | 2,100              | 2,100             | 1,981.35     | 104.17       | .00          | 118.65              | 94.4%       |
| 11700 44400 PROFESSIONAL SERVICES    | 6,270              | 6,270             | 3,536.41     | .00          | .00          | 2,733.59            | 56.4%       |
| 11700 45330 EQUIPMENT MAINTENANCE    | 900                | 900               | .00          | .00          | .00          | 900.00              | .0%         |
| 11700 46210 TELEPHONE & DATA - LAN   | 1,300              | 1,300             | -192.54      | .00          | .00          | 1,492.54            | -14.8%      |
| 11700 46310 ADVERTISING              | 3,800              | 3,800             | 1,094.15     | 132.00       | .00          | 2,705.85            | 28.8%       |
| 11700 46410 TRAVEL EXPENSES          | 2,500              | 2,500             | 1,245.89     | 466.62       | .00          | 1,254.11            | 49.8%       |
| 11700 46510 PRINTING                 | 5,000              | 5,000             | 3,683.36     | 48.62        | .00          | 1,316.64            | 73.7%       |
| 11700 46910 TRAINING/CONFERENCES     | 750                | 750               | 740.00       | .00          | .00          | 10.00               | 98.7%       |
| 11700 46920 MEMBERSHIPS              | 260                | 260               | 150.00       | 60.00        | .00          | 110.00              | 57.7%       |
| 11700 47430 OTHER EQUIPMENT & MACH   | 14,734             | 14,734            | 14,734.00    | .00          | .00          | .00                 | 100.0%      |
| TOTAL TOWN CLERK                     | 221,081            | 221,081           | 118,221.63   | 14,591.17    | .00          | 102,859.37          | 53.5%       |
| 11800 INSURANCE                      |                    |                   |              |              |              |                     |             |
| 11800 42610 SAFETY PROGRAMS          | 7,500              | 7,500             | .00          | .00          | .00          | 7,500.00            | .0%         |
| 11800 46110 PROPERTY INSURANCE       | 25,000             | 25,000            | 19,913.00    | 19,913.00    | .00          | 5,087.00            | 79.7%       |
| 11800 46130 PROFESSIONAL LIABILITY   | 50,000             | 50,000            | 14,705.00    | 14,705.00    | .00          | 35,295.00           | 29.4%       |
| 11800 46140 VEHICLE INSURANCE        | 60,000             | 60,000            | 32,168.00    | 32,168.00    | .00          | 27,832.00           | 53.6%       |

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ACCOUNTS FOR:  
1000 GENERAL FUND

|                                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL INSURANCE                      | 142,500            | 142,500           | 66,786.00    | 66,786.00    | .00          | 75,714.00           | 46.9%       |
| 11900 EMPLOYEE BENEFITS              |                    |                   |              |              |              |                     |             |
| 11900 42110 HEALTH INSURANCE         | 1,160,152          | 1,160,152         | 465,387.91   | -14,822.19   | .00          | 694,764.09          | 40.1%       |
| 11900 42130 SHORT-TERM DISABILITY    | 6,000              | 6,000             | 2,817.50     | -10,011.76   | .00          | 3,182.50            | 47.0%       |
| 11900 42140 LONG-TERM DISABILITY     | 6,500              | 6,500             | 2,573.20     | .00          | .00          | 3,926.80            | 39.6%       |
| 11900 42150 GROUP TERM LIFE > \$50   | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 11900 42210 SOCIAL SECURITY CONTRI   | 550,460            | 550,460           | 301,477.86   | 46,162.32    | .00          | 248,982.14          | 54.8%       |
| 11900 42310 DEFERRED COMPENSATION    | 156,754            | 156,754           | 75,444.04    | 9,810.09     | .00          | 81,309.96           | 48.1%       |
| 11900 42320 MAINE PERS               | 288,156            | 288,156           | 179,769.72   | 23,898.66    | .00          | 108,386.28          | 62.4%       |
| 11900 42410 WORKERS COMPENSATION     | 213,765            | 213,765           | 130,654.46   | 76,248.40    | .00          | 83,110.54           | 61.1%       |
| 11900 42510 UNEMPLOYMENT COMPENSAT   | 10,000             | 10,000            | .00          | .00          | .00          | 10,000.00           | .0%         |
| 11900 42710 TUITION REIMBURSEMENT    | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| 11900 42720 CLASSIFICATION PLAN      | 10,000             | 10,000            | .00          | .00          | .00          | 10,000.00           | .0%         |
| TOTAL EMPLOYEE BENEFITS              | 2,406,787          | 2,406,787         | 1,158,124.69 | 131,285.52   | .00          | 1,248,662.31        | 48.1%       |
| 12100 PUBLIC WORKS ADMINISTRATION    |                    |                   |              |              |              |                     |             |
| 12100 41110 REGULAR FULL-TIME        | 190,516            | 190,516           | 73,892.27    | 14,743.60    | .00          | 116,623.73          | 38.8%       |
| 12100 41120 REGULAR PART-TIME        | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 12100 41210 OVERTIME-REGULAR         | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 12100 43100 GENERAL SUPPLIES & MAT   | 3,000              | 3,000             | 928.36       | 18.48        | .00          | 2,071.64            | 30.9%       |
| 12100 43610 BOOKS, MAPS, PUBLICATION | 250                | 250               | .00          | .00          | .00          | 250.00              | .0%         |
| 12100 43710 POSTAGE                  | 400                | 400               | 114.16       | 3.51         | .00          | 285.84              | 28.5%       |
| 12100 44400 PROFESSIONAL SERVICES    | 26,885             | 26,885            | 19,423.10    | 739.00       | .00          | 7,461.90            | 72.2%       |
| 12100 45330 EQUIPMENT MAINTENANCE    | 2,500              | 2,500             | 1,250.85     | .00          | .00          | 1,249.15            | 50.0%       |
| 12100 45400 RENTALS                  | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 12100 46210 TELEPHONE & DATA - LAN   | 6,000              | 6,000             | 1,831.24     | 423.64       | .00          | 4,168.76            | 30.5%       |
| 12100 46310 ADVERTISING              | 1,000              | 1,000             | 246.11       | .00          | .00          | 753.89              | 24.6%       |
| 12100 46410 TRAVEL EXPENSES          | 3,000              | 3,000             | 357.42       | 298.64       | .00          | 2,642.58            | 11.9%       |
| 12100 46910 TRAINING/CONFERENCES     | 3,000              | 3,000             | 240.00       | 240.00       | .00          | 2,760.00            | 8.0%        |
| 12100 46920 MEMBERSHIPS              | 500                | 500               | 237.00       | .00          | .00          | 263.00              | 47.4%       |
| 12100 47430 OTHER EQUIPMENT & MACH   | 6,000              | 6,000             | 196.00       | 196.00       | .00          | 5,804.00            | 3.3%        |
| TOTAL PUBLIC WORKS ADMINISTRATION    | 243,051            | 243,051           | 98,716.51    | 16,662.87    | .00          | 144,334.49          | 40.6%       |
| 12200 HIGHWAY MAINTENANCE            |                    |                   |              |              |              |                     |             |
| 12200 41110 REGULAR FULL-TIME        | 533,844            | 533,844           | 218,131.22   | 52,049.39    | .00          | 315,712.78          | 40.9%       |

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|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 12200 41120 REGULAR PART-TIME      | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 12200 41210 OVERTIME-REGULAR       | 66,000             | 66,000            | 6,093.29     | 5,844.50     | .00          | 59,906.71           | 9.2%        |
| 12200 43320 ROAD MAINTENANCE MATER | 65,000             | 65,000            | 17,807.47    | 849.54       | .00          | 47,192.53           | 27.4%       |
| 12200 43720 CLOTHING               | 9,310              | 9,310             | 3,922.30     | 966.85       | .00          | 5,387.70            | 42.1%       |
| 12200 46910 TRAINING/CONFERENCES   | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 12200 46990 CONTRACTED SERVICES -  | 74,700             | 74,700            | 32,441.50    | 2,127.50     | .00          | 42,258.50           | 43.4%       |
| 12200 47430 OTHER EQUIPMENT & MACH | 7,500              | 7,500             | 300.00       | .00          | .00          | 7,200.00            | 4.0%        |
| 12200 47450 TOOLS                  | 2,500              | 2,500             | 858.46       | 87.17        | .00          | 1,641.54            | 34.3%       |
| TOTAL HIGHWAY MAINTENANCE          | 759,354            | 759,354           | 279,554.24   | 61,924.95    | .00          | 479,799.76          | 36.8%       |
| 12300 TRAFFIC SAFETY               |                    |                   |              |              |              |                     |             |
| 12300 41110 REGULAR FULL-TIME      | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 12300 41210 OVERTIME-REGULAR       | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 12300 43210 ELECTRICITY            | 73,000             | 73,000            | 35,962.54    | 6,809.78     | .00          | 37,037.46           | 49.3%       |
| 12300 43320 ROAD MAINTENANCE MATER | 0                  | 0                 | 66.94        | .00          | .00          | -66.94              | 100.0%*     |
| 12300 43330 TRAFFIC SIGNS          | 10,000             | 10,000            | 3,048.28     | 245.44       | .00          | 6,951.72            | 30.5%       |
| 12300 45330 EQUIPMENT MAINTENANCE  | 10,000             | 10,000            | 16,490.00    | 6,187.00     | .00          | -6,490.00           | 164.9%*     |
| 12300 46990 CONTRACTED SERVICES -  | 93,986             | 93,986            | 14,140.36    | .00          | .00          | 79,845.64           | 15.0%       |
| TOTAL TRAFFIC SAFETY               | 186,986            | 186,986           | 69,708.12    | 13,242.22    | .00          | 117,277.88          | 37.3%       |
| 12400 SNOW REMOVAL                 |                    |                   |              |              |              |                     |             |
| 12400 41110 REGULAR FULL-TIME      | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 12400 41120 REGULAR PART-TIME      | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 12400 41210 OVERTIME-REGULAR       | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 12400 43320 ROAD MAINTENANCE MATER | 37,500             | 37,500            | 28,040.90    | 6,504.96     | .00          | 9,459.10            | 74.8%       |
| 12400 43340 CHEMICALS              | 209,000            | 209,000           | 91,447.31    | 40,998.38    | .00          | 117,552.69          | 43.8%       |
| 12400 44400 PROFESSIONAL SERVICES  | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 12400 45330 EQUIPMENT MAINTENANCE  | 40,000             | 40,000            | 26,419.20    | 5,795.31     | .00          | 13,580.80           | 66.0%       |
| 12400 46970 SNOWPLOWING CONTRACTS  | 163,516            | 163,516           | 64,410.78    | 42,304.67    | .00          | 99,105.22           | 39.4%       |
| TOTAL SNOW REMOVAL                 | 450,016            | 450,016           | 210,318.19   | 95,603.32    | .00          | 239,697.81          | 46.7%       |
| 12500 BUILDING MAINTENANCE         |                    |                   |              |              |              |                     |             |
| 12500 41110 REGULAR FULL-TIME      | 222,111            | 222,111           | 121,234.00   | 16,350.80    | .00          | 100,877.00          | 54.6%       |

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| ACCOUNTS FOR:<br>1000 GENERAL FUND | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 12500 41120 REGULAR PART-TIME      | 0                  | 0                 | 758.49       | .00          | .00          | -758.49             | 100.0%*     |
| 12500 41210 OVERTIME-REGULAR       | 16,500             | 16,500            | 4,058.54     | 2,790.88     | .00          | 12,441.46           | 24.6%       |
| 12500 43210 ELECTRICITY            | 85,000             | 85,000            | 37,685.68    | 6,540.70     | .00          | 47,314.32           | 44.3%       |
| 12500 43250 HEATING FUELS - OIL    | 70,000             | 70,000            | 37,814.59    | 25,557.70    | .00          | 32,185.41           | 54.0%       |
| 12500 43310 BLDG MAINTENANCE MATER | 30,000             | 30,000            | 11,879.93    | 1,922.46     | .00          | 18,120.07           | 39.6%       |
| 12500 43720 CLOTHING               | 3,200              | 3,200             | 1,110.87     | .00          | .00          | 2,089.13            | 34.7%       |
| 12500 45110 WATER/SEWER            | 4,550              | 4,550             | 1,948.18     | 66.10        | .00          | 2,601.82            | 42.8%       |
| 12500 45210 WASTE DISPOSAL         | 13,000             | 13,000            | 7,611.50     | 1,041.47     | .00          | 5,388.50            | 58.6%       |
| 12500 45310 BUILDING MAINTENANCE S | 65,000             | 65,000            | 31,050.71    | 2,615.06     | .00          | 33,949.29           | 47.8%       |
| 12500 45400 RENTALS                | 2,000              | 2,000             | 1,080.00     | .00          | .00          | 920.00              | 54.0%       |
| 12500 46210 TELEPHONE & DATA - LAN | 0                  | 0                 | 98.67        | .00          | .00          | -98.67              | 100.0%*     |
| 12500 46410 TRAVEL EXPENSES        | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 12500 46910 TRAINING/CONFERENCES   | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| 12500 47440 ELECTRONIC EQUIPMENT & | 9,000              | 9,000             | 4,414.23     | 599.32       | .00          | 4,585.77            | 49.0%       |
| TOTAL BUILDING MAINTENANCE         | 520,661            | 520,661           | 260,745.39   | 57,484.49    | .00          | 259,915.61          | 50.1%       |
| 12600 GROUNDS MAINTENANCE          |                    |                   |              |              |              |                     |             |
| 12600 41110 REGULAR FULL-TIME      | 76,219             | 76,219            | 1,513.71     | 1,513.71     | .00          | 74,705.29           | 2.0%        |
| 12600 41120 REGULAR PART-TIME      | 20,000             | 20,000            | .00          | .00          | .00          | 20,000.00           | .0%         |
| 12600 41210 OVERTIME-REGULAR       | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 12600 43100 GENERAL SUPPLIES & MAT | 2,000              | 2,000             | 682.02       | .00          | .00          | 1,317.98            | 34.1%       |
| 12600 43740 EMPLOYEE HEALTH & SAFE | 400                | 400               | 52.72        | .00          | .00          | 347.28              | 13.2%       |
| 12600 45110 WATER/SEWER            | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| 12600 45330 EQUIPMENT MAINTENANCE  | 2,500              | 2,500             | 1,763.12     | 10.43        | .00          | 736.88              | 70.5%       |
| 12600 46990 CONTRACTED SERVICES -  | 6,000              | 6,000             | 3,059.12     | .00          | .00          | 2,940.88            | 51.0%       |
| 12600 47430 OTHER EQUIPMENT & MACH | 2,400              | 2,400             | .00          | .00          | .00          | 2,400.00            | .0%         |
| TOTAL GROUNDS MAINTENANCE          | 109,819            | 109,819           | 7,070.69     | 1,524.14     | .00          | 102,748.31          | 6.4%        |
| 12700 PWD VEH MAINTENANCE          |                    |                   |              |              |              |                     |             |
| 12700 41110 REGULAR FULL-TIME      | 178,891            | 178,891           | 87,986.59    | 16,469.43    | .00          | 90,904.41           | 49.2%       |
| 12700 41120 REGULAR PART-TIME      | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 12700 41210 OVERTIME-REGULAR       | 6,980              | 6,980             | 1,100.67     | 991.58       | .00          | 5,879.33            | 15.8%       |
| 12700 43100 GENERAL SUPPLIES & MAT | 400                | 400               | -1,235.00    | .00          | .00          | 1,635.00            | -308.8%     |
| 12700 43220 MOTOR FUELS - GASOLINE | 21,400             | 21,400            | 8,310.35     | .00          | .00          | 13,089.65           | 38.8%       |
| 12700 43230 MOTOR FUELS - DIESEL   | 81,900             | 81,900            | 20,500.77    | .00          | .00          | 61,399.23           | 25.0%       |
| 12700 43420 FLUIDS, LUBRICANTS & O | 11,000             | 11,000            | 5,970.76     | 3,285.82     | .00          | 5,029.24            | 54.3%       |

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| ACCOUNTS FOR:<br>1000 GENERAL FUND   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 12700 43430 TIRES                    | 18,000             | 18,000            | 6,326.45     | 494.86       | .00          | 11,673.55           | 35.1%       |
| 12700 43440 STEEL                    | 2,000              | 2,000             | 721.00       | .00          | .00          | 1,279.00            | 36.1%       |
| 12700 43720 CLOTHING                 | 2,500              | 2,500             | 1,018.77     | .00          | .00          | 1,481.23            | 40.8%       |
| 12700 45320 VEHICLE MAINTENANCE SE   | 100,000            | 100,000           | 45,421.98    | 4,976.41     | .00          | 54,578.02           | 45.4%       |
| 12700 45330 OUTSIDE VEHICLE MAINTEN  | 35,000             | 35,000            | 18,983.39    | 6,238.90     | .00          | 16,016.61           | 54.2%       |
| 12700 45400 RENTALS                  | 2,500              | 2,500             | 801.97       | 109.44       | .00          | 1,698.03            | 32.1%       |
| 12700 46410 TRAVEL EXPENSES          | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 12700 46910 TRAINING/CONFERENCES     | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 12700 47450 TOOLS                    | 10,000             | 10,000            | 5,190.51     | 623.48       | .00          | 4,809.49            | 51.9%       |
| TOTAL PWD VEH MAINTENANCE            | 471,571            | 471,571           | 201,098.21   | 33,189.92    | .00          | 270,472.79          | 42.6%       |
| 12900 WASTE MANAGEMENT               |                    |                   |              |              |              |                     |             |
| 12900 44400 PROFESSIONAL SERVICES    | 56,918             | 56,918            | 3,529.00     | .00          | .00          | 53,389.00           | 6.2%        |
| 12900 45210 WASTE DISPOSAL           | 167,085            | 167,085           | 67,164.50    | 13,992.24    | .00          | 99,920.50           | 40.2%       |
| 12900 46990 CONTRACTED SERVICES -    | 649,030            | 649,030           | 310,908.75   | 55,335.75    | .00          | 338,121.25          | 47.9%       |
| TOTAL WASTE MANAGEMENT               | 873,033            | 873,033           | 381,602.25   | 69,327.99    | .00          | 491,430.75          | 43.7%       |
| 13100 POLICE ADMINISTRATION          |                    |                   |              |              |              |                     |             |
| 13100 41110 REGULAR FULL-TIME        | 1,760,722          | 1,760,722         | 732,848.85   | 124,878.96   | .00          | 1,027,873.15        | 41.6%       |
| 13100 41120 REGULAR PART-TIME        | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 13100 41210 OVERTIME-REGULAR         | 239,500            | 239,500           | 114,307.19   | 29,020.18    | .00          | 125,192.81          | 47.7%       |
| 13100 41220 COURT TIME               | 16,000             | 16,000            | 4,861.28     | 1,239.30     | .00          | 11,138.72           | 30.4%       |
| 13100 43100 GENERAL SUPPLIES & MAT   | 26,000             | 26,000            | 15,529.36    | 456.37       | .00          | 10,470.64           | 59.7%       |
| 13100 43610 BOOKS, MAPS, PUBLICATION | 2,000              | 2,000             | 1,620.00     | .00          | .00          | 380.00              | 81.0%       |
| 13100 43710 POSTAGE                  | 1,200              | 1,200             | 322.07       | 45.97        | .00          | 877.93              | 26.8%       |
| 13100 43720 CLOTHING                 | 33,000             | 33,000            | 17,016.74    | 1,016.82     | .00          | 15,983.26           | 51.6%       |
| 13100 44400 PROFESSIONAL SERVICES    | 13,000             | 13,000            | 8,090.17     | 210.77       | .00          | 4,909.83            | 62.2%       |
| 13100 45330 EQUIPMENT MAINTENANCE    | 3,300              | 3,300             | 1,712.17     | .00          | .00          | 1,587.83            | 51.9%       |
| 13100 46310 ADVERTISING              | 700                | 700               | 584.86       | .00          | .00          | 115.14              | 83.6%       |
| 13100 46410 TRAVEL EXPENSES          | 11,000             | 11,000            | 5,614.10     | 414.98       | .00          | 5,385.90            | 51.0%       |
| 13100 46910 TRAINING/CONFERENCES     | 26,000             | 26,000            | 12,669.00    | 109.00       | .00          | 13,331.00           | 48.7%       |
| 13100 46920 MEMBERSHIPS              | 1,850              | 1,850             | 789.00       | 425.00       | .00          | 1,061.00            | 42.6%       |
| 13100 47430 OTHER EQUIPMENT & MACH   | 35,000             | 35,000            | 7,091.46     | 957.25       | .00          | 27,908.54           | 20.3%       |
| TOTAL POLICE ADMINISTRATION          | 2,169,272          | 2,169,272         | 923,056.25   | 158,774.60   | .00          | 1,246,215.75        | 42.6%       |
| 13400 COMMUNICATIONS                 |                    |                   |              |              |              |                     |             |
| 13400 41110 REGULAR FULL-TIME        | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |

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| ACCOUNTS FOR:<br>1000 GENERAL FUND   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 13400 41120 REGULAR PART-TIME        | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 13400 41210 OVERTIME-REGULAR         | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 13400 43100 GENERAL SUPPLIES & MAT   | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 13400 43610 BOOKS, MAPS, PUBLICATION | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 13400 44400 PROFESSIONAL SERVICES    | 17,900             | 17,900            | 6,696.98     | 25.00        | .00          | 11,203.02           | 37.4%       |
| 13400 45330 EQUIPMENT MAINTENANCE    | 8,000              | 8,000             | 4,603.60     | 390.96       | .00          | 3,396.40            | 57.5%       |
| 13400 46210 TELEPHONE & DATA - LAN   | 20,000             | 20,000            | 8,901.33     | 1,519.28     | .00          | 11,098.67           | 44.5%       |
| 13400 46410 TRAVEL EXPENSES          | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 13400 46910 TRAINING/CONFERENCES     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 13400 46990 CONTRACTED SERVICES -    | 359,742            | 359,742           | 179,871.50   | .00          | .00          | 179,870.50          | 50.0%       |
| 13400 47430 OTHER EQUIPMENT & MACH   | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL COMMUNICATIONS                 | 405,642            | 405,642           | 200,073.41   | 1,935.24     | .00          | 205,568.59          | 49.3%       |
| 13500 ANIMAL CONTROL                 |                    |                   |              |              |              |                     |             |
| 13500 41110 REGULAR FULL-TIME        | 40,423             | 40,423            | 16,648.22    | 2,879.19     | .00          | 23,774.78           | 41.2%       |
| 13500 41210 OVERTIME-REGULAR         | 750                | 750               | 23.14        | .00          | .00          | 726.86              | 3.1%        |
| 13500 43100 GENERAL SUPPLIES & MAT   | 600                | 600               | 572.89       | .00          | .00          | 27.11               | 95.5%       |
| 13500 44400 PROFESSIONAL SERVICES    | 27,000             | 27,000            | 12,546.70    | 5,950.35     | .00          | 14,453.30           | 46.5%       |
| TOTAL ANIMAL CONTROL                 | 68,773             | 68,773            | 29,790.95    | 8,829.54     | .00          | 38,982.05           | 43.3%       |
| 13700 POL VEHICLE MAINTENANCE        |                    |                   |              |              |              |                     |             |
| 13700 41110 REGULAR FULL-TIME        | 17,693             | 17,693            | .00          | .00          | .00          | 17,693.00           | .0%         |
| 13700 41210 OVERTIME-REGULAR         | 500                | 500               | 248.15       | 248.15       | .00          | 251.85              | 49.6%       |
| 13700 43220 MOTOR FUELS - GASOLINE   | 51,360             | 51,360            | 27,131.85    | 35.00        | .00          | 24,228.15           | 52.8%       |
| 13700 43420 FLUIDS, LUBRICANTS & O   | 3,700              | 3,700             | 4.97         | .00          | .00          | 3,695.03            | .1%         |
| 13700 43430 TIRES                    | 7,500              | 7,500             | 4,199.40     | 2,061.15     | .00          | 3,300.60            | 56.0%       |
| 13700 45320 VEHICLE MAINTENANCE SE   | 16,500             | 16,500            | 7,145.94     | 3,567.43     | .00          | 9,354.06            | 43.3%       |
| 13700 45330 OUTSIDE VEHICLE MAINTEN  | 13,000             | 13,000            | 5,558.37     | 1,757.60     | .00          | 7,441.63            | 42.8%       |
| TOTAL POL VEHICLE MAINTENANCE        | 110,253            | 110,253           | 44,288.68    | 7,669.33     | .00          | 65,964.32           | 40.2%       |
| 14100 FIRE-RESCUE ADMINISTRATION     |                    |                   |              |              |              |                     |             |
| 14100 41110 REGULAR FULL-TIME        | 619,122            | 619,122           | 252,964.54   | 42,140.92    | .00          | 366,157.46          | 40.9%       |

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| ACCOUNTS FOR:<br>1000 GENERAL FUND | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 14100 41120 REGULAR PART-TIME      | 797,411            | 797,411           | 319,337.90   | 57,078.35    | .00          | 478,073.10          | 40.0%       |
| 14100 41130 TRAINING COMPENSATION  | 80,572             | 80,572            | 31,821.54    | 2,479.55     | .00          | 48,750.46           | 39.5%       |
| 14100 41210 OVERTIME-REGULAR       | 85,690             | 85,690            | 51,461.52    | 12,426.10    | .00          | 34,228.48           | 60.1%       |
| 14100 43100 GENERAL SUPPLIES & MAT | 6,000              | 6,000             | 3,452.45     | .00          | .00          | 2,547.55            | 57.5%       |
| 14100 43340 CHEMICALS              | 2,300              | 2,300             | .00          | .00          | .00          | 2,300.00            | .0%         |
| 14100 43510 MEDICAL SUPPLIES       | 44,605             | 44,605            | 19,100.11    | 2,568.62     | .00          | 25,504.89           | 42.8%       |
| 14100 43710 POSTAGE                | 400                | 400               | 205.69       | 58.74        | .00          | 194.31              | 51.4%       |
| 14100 43720 CLOTHING               | 14,560             | 14,560            | 8,948.11     | 210.90       | .00          | 5,611.89            | 61.5%       |
| 14100 44400 PROFESSIONAL SERVICES  | 81,129             | 81,129            | 42,899.91    | 8,337.48     | .00          | 38,229.09           | 52.9%       |
| 14100 45330 EQUIPMENT MAINTENANCE  | 23,563             | 23,563            | 9,385.91     | 120.00       | .00          | 14,177.09           | 39.8%       |
| 14100 46210 TELEPHONE & DATA - LAN | 10,560             | 10,560            | 4,445.81     | 937.12       | .00          | 6,114.19            | 42.1%       |
| 14100 46310 ADVERTISING            | 0                  | 0                 | 366.00       | .00          | .00          | -366.00             | 100.0%*     |
| 14100 46410 TRAVEL EXPENSES        | 2,800              | 2,800             | 621.58       | .00          | .00          | 2,178.42            | 22.2%       |
| 14100 46510 PRINTING               | 400                | 400               | 273.80       | .00          | .00          | 126.20              | 68.5%       |
| 14100 46910 TRAINING/CONFERENCES   | 24,785             | 24,785            | 4,770.82     | 2,765.60     | .00          | 20,014.18           | 19.2%       |
| 14100 46920 MEMBERSHIPS            | 5,406              | 5,406             | 1,716.50     | .00          | .00          | 3,689.50            | 31.8%       |
| 14100 46930 CONTRIBUTIONS TO AGENC | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 14100 47430 OTHER EQUIPMENT & MACH | 62,424             | 62,424            | 20,598.22    | -3,464.16    | .00          | 41,825.78           | 33.0%       |
| 14100 48210 BAD DEBTS              | 107,100            | 107,100           | .00          | .00          | .00          | 107,100.00          | .0%         |
| TOTAL FIRE-RESCUE ADMINISTRATION   | 1,968,827          | 1,968,827         | 772,370.41   | 125,659.22   | .00          | 1,196,456.59        | 39.2%       |
| 14200 FIRE-RESCUE SERVICES         |                    |                   |              |              |              |                     |             |
| 14200 45110 WATER/SEWER            | 99,412             | 99,412            | 44,406.62    | 2.44         | .00          | 55,005.38           | 44.7%       |
| TOTAL FIRE-RESCUE SERVICES         | 99,412             | 99,412            | 44,406.62    | 2.44         | .00          | 55,005.38           | 44.7%       |
| 14300 EMERGENCY MANAGEMENT         |                    |                   |              |              |              |                     |             |
| 14300 41120 REGULAR PART-TIME      | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 14300 43100 GENERAL SUPPLIES & MAT | 1,400              | 1,400             | .00          | .00          | .00          | 1,400.00            | .0%         |
| TOTAL EMERGENCY MANAGEMENT         | 1,400              | 1,400             | .00          | .00          | .00          | 1,400.00            | .0%         |
| 14700 FIRE VEHICLE MAINTENANCE     |                    |                   |              |              |              |                     |             |
| 14700 41110 REGULAR FULL-TIME      | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |

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| ACCOUNTS FOR:<br>1000 GENERAL FUND   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 14700 41120 REGULAR PART-TIME        | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| 14700 43220 MOTOR FUELS - GASOLINE   | 16,692             | 16,692            | 10,749.91    | .00          | .00          | 5,942.09            | 64.4%       |
| 14700 43230 MOTOR FUELS - DIESEL     | 14,976             | 14,976            | 4,804.28     | .00          | .00          | 10,171.72           | 32.1%       |
| 14700 43410 PARTS                    | 30,000             | 30,000            | 16,141.79    | 87.94        | .00          | 13,858.21           | 53.8%       |
| 14700 43420 FLUIDS, LUBRICANTS & O   | 2,000              | 2,000             | 1,227.83     | 31.44        | .00          | 772.17              | 61.4%       |
| 14700 43430 TIRES                    | 6,000              | 6,000             | 6,188.07     | .00          | .00          | -188.07             | 103.1%*     |
| 14700 44400 PROFESSIONAL SERVICES    | 37,885             | 37,885            | 15,440.93    | .00          | .00          | 22,444.07           | 40.8%       |
| 14700 45320 VEHICLE MAINTENANCE SE   | 28,000             | 28,000            | 1,865.91     | -3,332.00    | .00          | 26,134.09           | 6.7%        |
| 14700 45330 EQUIPMENT MAINTENANCE    | 5,000              | 5,000             | 170.17       | .00          | .00          | 4,829.83            | 3.4%        |
| 14700 47430 OTHER EQUIPMENT & MACH   | 2,500              | 2,500             | 611.90       | 44.88        | .00          | 1,888.10            | 24.5%       |
| 14700 47450 TOOLS                    | 2,000              | 2,000             | -65.08       | .00          | .00          | 2,065.08            | -3.3%       |
| TOTAL FIRE VEHICLE MAINTENANCE       | 148,053            | 148,053           | 57,135.71    | -3,167.74    | .00          | 90,917.29           | 38.6%       |
| 15110 PARKS & RECREATION ADMIN       |                    |                   |              |              |              |                     |             |
| 15110 41110 REGULAR FULL-TIME        | 158,677            | 158,677           | 73,230.20    | 12,283.58    | .00          | 85,446.80           | 46.2%       |
| 15110 41120 REGULAR PART-TIME        | 18,432             | 18,432            | 7,786.00     | 1,453.12     | .00          | 10,646.00           | 42.2%       |
| 15110 41210 OVERTIME-REGULAR         | 1,000              | 1,000             | 15.65        | .00          | .00          | 984.35              | 1.6%        |
| 15110 43100 GENERAL SUPPLIES & MAT   | 2,500              | 2,500             | 1,753.39     | 19.65        | .00          | 746.61              | 70.1%       |
| 15110 43610 BOOKS, MAPS, PUBLICATION | 2,000              | 2,000             | 800.71       | .00          | .00          | 1,199.29            | 40.0%       |
| 15110 43710 POSTAGE                  | 400                | 400               | 373.42       | 76.01        | .00          | 26.58               | 93.4%       |
| 15110 44400 PROFESSIONAL SERVICES    | 4,260              | 4,260             | .00          | .00          | .00          | 4,260.00            | .0%         |
| 15110 46210 TELEPHONE & DATA - LAN   | 1,200              | 1,200             | 706.37       | 125.58       | .00          | 493.63              | 58.9%       |
| 15110 46310 ADVERTISING              | 3,000              | 3,000             | 1,718.00     | .00          | .00          | 1,282.00            | 57.3%       |
| 15110 46410 TRAVEL EXPENSES          | 1,600              | 1,600             | 531.67       | 129.58       | .00          | 1,068.33            | 33.2%       |
| 15110 46910 TRAINING/CONFERENCES     | 2,500              | 2,500             | 1,569.00     | .00          | .00          | 931.00              | 62.8%       |
| 15110 46920 MEMBERSHIPS              | 475                | 475               | 350.00       | 175.00       | .00          | 125.00              | 73.7%       |
| 15110 46990 CONTRACTED SERVICES -    | 1,000              | 1,000             | 594.94       | 12.99        | .00          | 405.06              | 59.5%       |
| TOTAL PARKS & RECREATION ADMIN       | 197,044            | 197,044           | 89,429.35    | 14,275.51    | .00          | 107,614.65          | 45.4%       |
| 15210 PARKS & TRAILS                 |                    |                   |              |              |              |                     |             |
| 15210 41110 REGULAR FULL-TIME        | 29,109             | 29,109            | 13,319.99    | 2,298.62     | .00          | 15,789.01           | 45.8%       |
| 15210 41120 REGULAR PART-TIME        | 68,000             | 68,000            | 59,854.49    | .00          | .00          | 8,145.51            | 88.0%       |
| 15210 41210 OVERTIME-REGULAR         | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 15210 43100 GENERAL SUPPLIES & MAT   | 9,000              | 9,000             | 4,384.28     | -91.37       | .00          | 4,615.72            | 48.7%       |
| 15210 43210 ELECTRICITY              | 2,500              | 2,500             | 1,048.63     | 74.56        | .00          | 1,451.37            | 41.9%       |
| 15210 43220 MOTOR FUELS - GASOLINE   | 2,800              | 2,800             | 1,564.85     | .00          | .00          | 1,235.15            | 55.9%       |

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| ACCOUNTS FOR:<br>1000 GENERAL FUND   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 15210 44400 PROFESSIONAL SERVICES    | 6,000              | 6,000             | 8,397.58     | 156.00       | .00          | -2,397.58           | 140.0%*     |
| 15210 45110 WATER/SEWER              | 1,000              | 1,000             | 1,298.55     | .00          | .00          | -298.55             | 129.9%*     |
| 15210 45210 WASTE DISPOSAL           | 500                | 500               | 200.86       | .00          | .00          | 299.14              | 40.2%       |
| 15210 45310 BUILDING MAINTENANCE S   | 5,000              | 5,000             | 1,151.98     | .00          | .00          | 3,848.02            | 23.0%       |
| 15210 45320 VEHICLE MAINTENANCE SE   | 2,000              | 2,000             | 713.42       | .00          | .00          | 1,286.58            | 35.7%       |
| 15210 45400 RENTALS                  | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 15210 46210 TELEPHONE & DATA - LAN   | 1,050              | 1,050             | 455.49       | .00          | .00          | 594.51              | 43.4%       |
| TOTAL PARKS & TRAILS                 | 126,959            | 126,959           | 92,390.12    | 2,437.81     | .00          | 34,568.88           | 72.8%       |
| 15220 SKATE/COMMUNITY PARK           |                    |                   |              |              |              |                     |             |
| 15220 41120 REGULAR PART-TIME        | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 15220 43100 GENERAL SUPPLIES & MAT   | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| 15220 43210 ELECTRICITY              | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 15220 46210 TELEPHONE & DATA - LAN   | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 15220 46990 CONTRACTED SERVICES -    | 450                | 450               | .00          | .00          | .00          | 450.00              | .0%         |
| TOTAL SKATE/COMMUNITY PARK           | 650                | 650               | .00          | .00          | .00          | 650.00              | .0%         |
| 15330 SUMMERFEST                     |                    |                   |              |              |              |                     |             |
| 15330 43100 GENERAL SUPPLIES & MAT   | 8,600              | 8,600             | 1,500.00     | .00          | .00          | 7,100.00            | 17.4%       |
| TOTAL SUMMERFEST                     | 8,600              | 8,600             | 1,500.00     | .00          | .00          | 7,100.00            | 17.4%       |
| 15500 PUBLIC LIBRARY                 |                    |                   |              |              |              |                     |             |
| 15500 41110 REGULAR FULL-TIME        | 314,673            | 314,673           | 153,043.98   | 23,392.31    | .00          | 161,629.02          | 48.6%       |
| 15500 41120 REGULAR PART-TIME        | 93,651             | 93,651            | 30,924.05    | 5,210.70     | .00          | 62,726.95           | 33.0%       |
| 15500 41210 OVERTIME-REGULAR         | 500                | 500               | 132.47       | 43.36        | .00          | 367.53              | 26.5%       |
| 15500 43100 GENERAL SUPPLIES & MAT   | 4,500              | 4,500             | 1,960.48     | 237.99       | .00          | 2,539.52            | 43.6%       |
| 15500 43610 BOOKS, MAPS, PUBLICATION | 29,500             | 29,500            | 11,465.93    | 876.05       | .00          | 18,034.07           | 38.9%       |
| 15500 43620 NON-PRINTED MATERIALS    | 18,500             | 18,500            | 9,436.46     | 804.50       | .00          | 9,063.54            | 51.0%       |
| 15500 43710 POSTAGE                  | 1,200              | 1,200             | 435.13       | 79.94        | .00          | 764.87              | 36.3%       |
| 15500 44400 PROFESSIONAL SERVICES    | 12,175             | 12,175            | 10,186.12    | .00          | .00          | 1,988.88            | 83.7%       |
| 15500 45330 EQUIPMENT MAINTENANCE    | 1,200              | 1,200             | 880.85       | 19.87        | .00          | 319.15              | 73.4%       |
| 15500 46210 TELEPHONE & DATA - LAN   | 2,500              | 2,500             | 812.68       | 175.19       | .00          | 1,687.32            | 32.5%       |

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| ACCOUNTS FOR:<br>1000 GENERAL FUND   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 15500 46410 TRAVEL EXPENSES          | 4,500              | 4,500             | 1,594.56     | 119.91       | .00          | 2,905.44            | 35.4%       |
| 15500 46510 PRINTING                 | 1,200              | 1,200             | .00          | .00          | .00          | 1,200.00            | .0%         |
| 15500 46910 TRAINING/CONFERENCES     | 2,000              | 2,000             | 905.00       | .00          | .00          | 1,095.00            | 45.3%       |
| 15500 46920 MEMBERSHIPS              | 500                | 500               | 70.00        | .00          | .00          | 430.00              | 14.0%       |
| 15500 46990 PROGRAMMING              | 1,000              | 1,000             | 860.58       | 142.43       | .00          | 139.42              | 86.1%       |
| 15500 47430 OTHER EQUIPMENT & MACH   | 9,500              | 9,500             | 5,856.66     | 31.59        | .00          | 3,643.34            | 61.6%       |
| TOTAL PUBLIC LIBRARY                 | 497,099            | 497,099           | 228,564.95   | 31,133.84    | .00          | 268,534.05          | 46.0%       |
| 16110 CODE ENFORCEMENT               |                    |                   |              |              |              |                     |             |
| 16110 41110 REGULAR FULL-TIME        | 244,995            | 244,995           | 114,027.45   | 21,251.36    | .00          | 130,967.55          | 46.5%       |
| 16110 41120 REGULAR PART-TIME        | 0                  | 0                 | 1,243.45     | .00          | .00          | -1,243.45           | 100.0%*     |
| 16110 41210 OVERTIME-REGULAR         | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 16110 43100 GENERAL SUPPLIES & MAT   | 2,700              | 2,700             | 483.37       | 217.52       | .00          | 2,216.63            | 17.9%       |
| 16110 43220 MOTOR FUELS - GASOLINE   | 2,140              | 2,140             | 1,273.36     | 105.30       | .00          | 866.64              | 59.5%       |
| 16110 43610 BOOKS, MAPS, PUBLICATION | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 16110 43710 POSTAGE                  | 1,500              | 1,500             | 300.84       | 25.42        | .00          | 1,199.16            | 20.1%       |
| 16110 44400 PROFESSIONAL SERVICES    | 13,000             | 13,000            | 5,400.00     | 900.00       | .00          | 7,600.00            | 41.5%       |
| 16110 45330 EQUIPMENT MAINTENANCE    | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| 16110 46210 TELEPHONE & DATA - LAN   | 4,017              | 4,017             | 1,808.33     | 317.24       | .00          | 2,208.67            | 45.0%       |
| 16110 46310 ADVERTISING              | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 16110 46410 TRAVEL EXPENSES          | 2,000              | 2,000             | 536.49       | .00          | .00          | 1,463.51            | 26.8%       |
| 16110 46510 PRINTING                 | 200                | 200               | 284.36       | .00          | .00          | -84.36              | 142.2%*     |
| 16110 46520 COPY SERVICES            | 900                | 900               | 335.41       | .00          | .00          | 564.59              | 37.3%       |
| 16110 46910 TRAINING/CONFERENCES     | 3,500              | 3,500             | 410.00       | .00          | .00          | 3,090.00            | 11.7%       |
| 16110 46920 MEMBERSHIPS              | 425                | 425               | 105.00       | .00          | .00          | 320.00              | 24.7%       |
| 16110 47430 OTHER EQUIPMENT & MACH   | 3,000              | 3,000             | 415.50       | 104.00       | .00          | 2,584.50            | 13.9%       |
| TOTAL CODE ENFORCEMENT               | 281,077            | 281,077           | 126,623.56   | 22,920.84    | .00          | 154,453.44          | 45.0%       |
| 16510 ASSESSING                      |                    |                   |              |              |              |                     |             |
| 16510 41110 REGULAR FULL-TIME        | 285,595            | 285,595           | 129,237.56   | 21,656.40    | .00          | 156,357.44          | 45.3%       |
| 16510 41210 OVERTIME-REGULAR         | 0                  | 0                 | 182.18       | .00          | .00          | -182.18             | 100.0%*     |
| 16510 43100 GENERAL SUPPLIES & MAT   | 2,200              | 2,200             | 322.71       | 16.00        | .00          | 1,877.29            | 14.7%       |
| 16510 43220 MOTOR FUELS - GASOLINE   | 1,147              | 1,147             | 191.78       | 15.00        | .00          | 955.22              | 16.7%       |
| 16510 43610 BOOKS, MAPS, PUBLICATION | 3,500              | 3,500             | 1,231.07     | 219.50       | .00          | 2,268.93            | 35.2%       |
| 16510 43710 POSTAGE                  | 3,000              | 3,000             | 360.85       | 193.38       | .00          | 2,639.15            | 12.0%       |
| 16510 44400 PROFESSIONAL SERVICES    | 25,000             | 25,000            | .00          | .00          | .00          | 25,000.00           | .0%         |

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| ACCOUNTS FOR:<br>1000 GENERAL FUND   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 16510 45330 EQUIPMENT MAINTENANCE    | 27,700             | 27,700            | 368.92       | .00          | .00          | 27,331.08           | 1.3%        |
| 16510 46210 TELEPHONE & DATA - LAN   | 2,985              | 2,985             | 1,199.13     | 227.20       | .00          | 1,785.87            | 40.2%       |
| 16510 46310 ADVERTISING              | 2,000              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| 16510 46410 TRAVEL EXPENSES          | 2,740              | 2,740             | 37.02        | .00          | .00          | 2,702.98            | 1.4%        |
| 16510 46510 PRINTING                 | 500                | 500               | 282.94       | .00          | .00          | 217.06              | 56.6%       |
| 16510 46910 TRAINING/CONFERENCES     | 2,502              | 2,502             | 1,169.38     | .00          | .00          | 1,332.62            | 46.7%       |
| 16510 46920 MEMBERSHIPS              | 475                | 475               | 470.00       | .00          | .00          | 5.00                | 98.9%       |
| 16510 47430 OTHER EQUIPMENT & MACH   | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL ASSESSING                      | 359,344            | 359,344           | 135,053.54   | 22,327.48    | .00          | 224,290.46          | 37.6%       |
| 16520 GEOGRAPHIC INFORMATION SYTEMS  |                    |                   |              |              |              |                     |             |
| 16520 41120 REGULAR PART-TIME        | 6,000              | 6,000             | .00          | .00          | .00          | 6,000.00            | .0%         |
| 16520 43100 GENERAL SUPPLIES & MAT   | 3,500              | 3,500             | .00          | .00          | .00          | 3,500.00            | .0%         |
| 16520 43610 BOOKS, MAPS, PUBLICATION | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 16520 44400 PROFESSIONAL SERVICES    | 4,000              | 4,000             | .00          | .00          | .00          | 4,000.00            | .0%         |
| 16520 45330 EQUIPMENT MAINTENANCE    | 4,785              | 4,785             | 1,015.83     | 462.05       | .00          | 3,769.17            | 21.2%       |
| 16520 46910 TRAINING/CONFERENCES     | 1,200              | 1,200             | 50.00        | .00          | .00          | 1,150.00            | 4.2%        |
| 16520 47430 OTHER EQUIPMENT & MACH   | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL GEOGRAPHIC INFORMATION SYTE    | 19,985             | 19,985            | 1,065.83     | 462.05       | .00          | 18,919.17           | 5.3%        |
| 16530 ABATEMENTS                     |                    |                   |              |              |              |                     |             |
| 16530 48220 ABATEMENTS               | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL ABATEMENTS                     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 17110 PLANNING SERVICES              |                    |                   |              |              |              |                     |             |
| 17110 41110 REGULAR FULL-TIME        | 279,049            | 279,049           | 91,575.07    | 18,039.02    | .00          | 187,473.93          | 32.8%       |
| 17110 41210 OVERTIME - REGULAR       | 0                  | 0                 | 282.26       | .00          | .00          | -282.26             | 100.0%*     |
| 17110 43100 GENERAL SUPPLIES & MAT   | 1,500              | 1,500             | 408.49       | 86.69        | .00          | 1,091.51            | 27.2%       |
| 17110 43220 MOTOR FUELS - GASOLINE   | 150                | 150               | 72.13        | .00          | .00          | 77.87               | 48.1%       |
| 17110 43610 BOOKS, MAPS, PUBLICATION | 600                | 600               | .00          | .00          | .00          | 600.00              | .0%         |
| 17110 43710 POSTAGE                  | 1,200              | 1,200             | 637.12       | 51.58        | .00          | 562.88              | 53.1%       |
| 17110 44400 PROFESSIONAL SERVICES    | 97,500             | 97,500            | 12,144.79    | 2,453.02     | .00          | 85,355.21           | 12.5%       |



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| ACCOUNTS FOR:<br>1000 GENERAL FUND   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 17110 45330 EQUIPMENT MAINTENANCE    | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 17110 46210 TELEPHONE & DATA - LAN   | 2,100              | 2,100             | 973.02       | 167.20       | .00          | 1,126.98            | 46.3%       |
| 17110 46310 ADVERTISING              | 7,500              | 7,500             | 3,780.87     | 144.00       | .00          | 3,719.13            | 50.4%       |
| 17110 46410 TRAVEL EXPENSES          | 3,000              | 3,000             | 474.14       | 411.64       | .00          | 2,525.86            | 15.8%       |
| 17110 46510 PRINTING                 | 1,000              | 1,000             | 3,600.40     | 726.30       | .00          | -2,600.40           | 360.0%*     |
| 17110 46520 COPY SERVICES            | 500                | 500               | 368.92       | .00          | .00          | 131.08              | 73.8%       |
| 17110 46910 TRAINING/CONFERENCES     | 3,000              | 3,000             | 270.00       | .00          | .00          | 2,730.00            | 9.0%        |
| 17110 46920 MEMBERSHIPS              | 1,800              | 1,800             | 937.00       | 632.00       | .00          | 863.00              | 52.1%       |
| 17110 47430 OTHER EQUIPMENT & MACH   | 700                | 700               | .00          | .00          | .00          | 700.00              | .0%         |
| TOTAL PLANNING SERVICES              | 400,099            | 400,099           | 115,524.21   | 22,711.45    | .00          | 284,574.79          | 28.9%       |
| 17120 COMPREHENSIVE PLANNING         |                    |                   |              |              |              |                     |             |
| 17120 44400 PROFESSIONAL SERVICES    | 30,000             | 30,000            | .00          | .00          | .00          | 30,000.00           | .0%         |
| TOTAL COMPREHENSIVE PLANNING         | 30,000             | 30,000            | .00          | .00          | .00          | 30,000.00           | .0%         |
| 17210 WEDC                           |                    |                   |              |              |              |                     |             |
| 17210 41110 REGULAR FULL-TIME        | 0                  | 0                 | 40,196.64    | 7,201.11     | .00          | -40,196.64          | 100.0%*     |
| 17210 43100 GENERAL SUPPLIES & MAT   | 0                  | 0                 | 458.44       | .00          | .00          | -458.44             | 100.0%*     |
| 17210 43220 MOTOR FUELS - GASOLINE   | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 17210 43610 BOOKS, MAPS, PUBLICATION | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 17210 43710 POSTAGE                  | 0                  | 0                 | 20.63        | 3.76         | .00          | -20.63              | 100.0%*     |
| 17210 44400 PROFESSIONAL SERVICES    | 0                  | 0                 | 6,298.26     | 1,109.59     | .00          | -6,298.26           | 100.0%*     |
| 17210 46210 TELEPHONE & DATA - LAN   | 0                  | 0                 | 521.35       | 52.40        | .00          | -521.35             | 100.0%*     |
| 17210 46310 ADVERTISING              | 0                  | 0                 | 15,825.63    | 700.00       | .00          | -15,825.63          | 100.0%*     |
| 17210 46410 TRAVEL EXPENSES          | 0                  | 0                 | 1,166.91     | 477.48       | .00          | -1,166.91           | 100.0%*     |
| 17210 46510 PRINTING                 | 0                  | 0                 | 580.50       | .00          | .00          | -580.50             | 100.0%*     |
| 17210 46520 COPY SERVICES            | 0                  | 0                 | 368.93       | .00          | .00          | -368.93             | 100.0%*     |
| 17210 46910 TRAINING/CONFERENCES     | 0                  | 0                 | 983.00       | .00          | .00          | -983.00             | 100.0%*     |
| 17210 46920 MEMBERSHIPS              | 0                  | 0                 | 819.00       | 600.00       | .00          | -819.00             | 100.0%*     |
| 17210 46930 CONTRIBUTIONS TO AGENC   | 198,312            | 198,312           | 202,648.00   | 1,500.00     | .00          | -4,336.00           | 102.2%*     |
| 17210 46999 WEDC BILLING OFFSET      | 0                  | 0                 | -55,516.68   | -24,325.97   | .00          | 55,516.68           | 100.0%      |
| 17210 47430 OTHER EQUIPMENT & MACH   | 0                  | 0                 | 919.00       | .00          | .00          | -919.00             | 100.0%*     |
| TOTAL WEDC                           | 198,312            | 198,312           | 215,289.61   | -12,681.63   | .00          | -16,977.61          | 108.6%      |
| 18100 SOCIAL SERVICES                |                    |                   |              |              |              |                     |             |
| 18100 41110 REGULAR FULL-TIME        | 99,420             | 99,420            | 44,790.07    | 7,647.60     | .00          | 54,629.93           | 45.1%       |

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| ACCOUNTS FOR:<br>1000 GENERAL FUND  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 18100 41210 OVERTIME-REGULAR        | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 18100 43100 GENERAL SUPPLIES & MAT  | 1,500              | 1,500             | 108.98       | .00          | .00          | 1,391.02            | 7.3%        |
| 18100 43220 MOTOR FUELS - GASOLINE  | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 18100 43710 POSTAGE                 | 200                | 200               | 47.00        | 9.87         | .00          | 153.00              | 23.5%       |
| 18100 44400 PROFESSIONAL SERVICES   | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 18100 46210 TELEPHONE & DATA - LAN  | 700                | 700               | 95.81        | 24.29        | .00          | 604.19              | 13.7%       |
| 18100 46410 TRAVEL EXPENSES         | 350                | 350               | .00          | .00          | .00          | 350.00              | .0%         |
| 18100 46910 TRAINING/CONFERENCES    | 375                | 375               | .00          | .00          | .00          | 375.00              | .0%         |
| 18100 46920 MEMBERSHIPS             | 150                | 150               | 30.00        | .00          | .00          | 120.00              | 20.0%       |
| 18100 46940 GENERAL ASSISTANCE      | 21,000             | 21,000            | 8,338.00     | 1,688.00     | .00          | 12,662.00           | 39.7%       |
| 18100 46950 SCHOLARSHIPS            | 12,000             | 12,000            | 9,245.00     | .00          | .00          | 2,755.00            | 77.0%       |
| TOTAL SOCIAL SERVICES               | 136,195            | 136,195           | 62,654.86    | 9,369.76     | .00          | 73,540.14           | 46.0%       |
| 18200 SOCIAL SERVICES AGENCY FUNDIN |                    |                   |              |              |              |                     |             |
| 18200 46930 CONTRIBUTIONS TO AGENC  | 74,000             | 74,000            | 54,872.00    | .00          | .00          | 19,128.00           | 74.2%       |
| TOTAL SOCIAL SERVICES AGENCY FUN    | 74,000             | 74,000            | 54,872.00    | .00          | .00          | 19,128.00           | 74.2%       |
| 19100 CAPITAL EQUIPMENT             |                    |                   |              |              |              |                     |             |
| 19100 47430 OTHER EQUIPMENT & MACH  | 725,000            | 725,000           | 499,653.01   | 983.50       | .00          | 225,346.99          | 68.9%       |
| TOTAL CAPITAL EQUIPMENT             | 725,000            | 725,000           | 499,653.01   | 983.50       | .00          | 225,346.99          | 68.9%       |
| 19200 ROAD IMPROVEMENTS             |                    |                   |              |              |              |                     |             |
| 19200 41120 REGULAR PART-TIME       | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 19200 46990 CONTRACTED SERVICES -   | 1,150,000          | 1,150,000         | 321,263.28   | -286,271.44  | .00          | 828,736.72          | 27.9%       |
| 19200 47310 OTHER IMPROVEMENTS      | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL ROAD IMPROVEMENTS             | 1,150,000          | 1,150,000         | 321,263.28   | -286,271.44  | .00          | 828,736.72          | 27.9%       |
| 19300 BUILDING & FACILITIES IMPRVMT |                    |                   |              |              |              |                     |             |
| 19300 44400 PROFESSIONAL SERVICES   | 0                  | 0                 | 38,331.00    | .00          | .00          | -38,331.00          | 100.0%*     |

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| ACCOUNTS FOR:<br>1000 GENERAL FUND   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 19300 46990 CONTRACTED SERVICES -    | 150,000            | 150,000           | 23,675.00    | 5,175.00     | .00          | 126,325.00          | 15.8%       |
| 19300 47430 OTHER EQUIPMENT & MACH   | 0                  | 0                 | 1,231.78     | .00          | .00          | -1,231.78           | 100.0%*     |
| 19300 48100 TRANSFER TO TIF FUNDS    | 445,665            | 445,665           | .00          | .00          | .00          | 445,665.00          | .0%         |
| TOTAL BUILDING & FACILITIES IMPRV    | 595,665            | 595,665           | 63,237.78    | 5,175.00     | .00          | 532,427.22          | 10.6%       |
| 19400 REC -LAND & FACILITIES IMPRVMT |                    |                   |              |              |              |                     |             |
| 19400 46990 CONTRACTED SERVICES -    | 90,000             | 90,000            | .00          | .00          | .00          | 90,000.00           | .0%         |
| 19400 47110 LAND ACQUISITION         | 0                  | 0                 | 24,537.30    | 5,000.00     | .00          | -24,537.30          | 100.0%*     |
| TOTAL REC -LAND & FACILITIES IMPR    | 90,000             | 90,000            | 24,537.30    | 5,000.00     | .00          | 65,462.70           | 27.3%       |
| 19500 DEBT SERVICE                   |                    |                   |              |              |              |                     |             |
| 19500 47510 DEBT - PRINCIPAL         | 233,400            | 233,400           | 233,400.00   | .00          | .00          | .00                 | 100.0%      |
| 19500 47520 DEBT - INTEREST          | 239,673            | 239,673           | 38,553.30    | .00          | .00          | 201,119.70          | 16.1%       |
| TOTAL DEBT SERVICE                   | 473,073            | 473,073           | 271,953.30   | .00          | .00          | 201,119.70          | 57.5%       |
| 19700 SEWER                          |                    |                   |              |              |              |                     |             |
| 19700 46960 PWD ASSESSMENT           | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL SEWER                          | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 19910 GENERAL CONTINGENCY            |                    |                   |              |              |              |                     |             |
| 19910 43100 GENERAL SUPPLIES & MAT   | 150,000            | 150,000           | 50,640.01    | .00          | .00          | 99,359.99           | 33.8%       |
| TOTAL GENERAL CONTINGENCY            | 150,000            | 150,000           | 50,640.01    | .00          | .00          | 99,359.99           | 33.8%       |
| 19920 ENERGY & WEATHER EMERG FUND    |                    |                   |              |              |              |                     |             |
| 19920 43100 GENERAL SUPPLIES & MAT   | 150,000            | 150,000           | .00          | .00          | .00          | 150,000.00          | .0%         |
| TOTAL ENERGY & WEATHER EMERG FUND    | 150,000            | 150,000           | .00          | .00          | .00          | 150,000.00          | .0%         |

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| ACCOUNTS FOR:<br>1000 GENERAL FUND | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL GENERAL FUND                 | 18,552,750         | 18,552,750        | 8,020,059.37 | 804,882.38   | .00          | 10,532,690.63       | 43.2%       |
| TOTAL EXPENSES                     | 18,552,750         | 18,552,750        | 8,020,059.37 | 804,882.38   | .00          | 10,532,690.63       |             |



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|             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | 18,552,750         | 18,552,750        | 8,020,059.37 | 804,882.38   | .00          | 10,532,690.63       | 43.2%       |

\*\* END OF REPORT - Generated by Susan Rossignol \*\*