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Town of Windham
YTD BUDGET REPORT

02/28/2019

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FOR 2019 08

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11100 TOWN COUNCIL</u>							
11100 41110 REGULAR FULL-TIME	13,230	0	13,230	5,180.00	.00	8,050.00	39.2%
11100 44200 LEGAL SERVICES	100,000	0	100,000	91,041.24	.00	8,958.76	91.0%
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	269.04	.00	1,730.96	13.5%
11100 46910 TRAINING/CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
11100 46920 MEMBERSHIPS	57,563	0	57,563	51,499.00	.00	6,064.00	89.5%
TOTAL TOWN COUNCIL	192,793	0	192,793	156,489.28	.00	36,303.72	81.2%
<u>11200 TOWN MANAGEMENT</u>							
11200 41110 REGULAR FULL-TIME	496,743	0	496,743	259,988.54	.00	236,754.46	52.3%
11200 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
11200 41210 OVERTIME-REGULAR	0	0	0	2,380.70	.00	-2,380.70	100.0%*
11200 43100 GENERAL SUPPLIES & MAT	8,000	0	8,000	5,592.96	.00	2,407.04	69.9%
11200 43610 BOOKS, MAPS, PUBLICATION	4,000	0	4,000	2,474.36	.00	1,525.64	61.9%
11200 43710 POSTAGE	6,000	0	6,000	3,759.39	.00	2,240.61	62.7%
11200 44400 PROFESSIONAL SERVICES	30,000	0	30,000	33,081.00	.00	-3,081.00	110.3%*
11200 45330 EQUIPMENT MAINTENANCE	75	0	75	.00	.00	75.00	.0%
11200 46210 TELEPHONE & DATA - LAN	8,000	0	8,000	3,421.59	.00	4,578.41	42.8%
11200 46310 ADVERTISING	6,000	0	6,000	4,414.92	.00	1,585.08	73.6%
11200 46410 TRAVEL EXPENSES	7,500	0	7,500	1,709.52	.00	5,790.48	22.8%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11200 46510 PRINTING	500	0	500	571.31	.00	-71.31	114.3%*
11200 46520 COPY SERVICES	3,000	0	3,000	2,081.56	.00	918.44	69.4%
11200 46910 TRAINING/CONFERENCES	3,000	0	3,000	1,008.00	.00	1,992.00	33.6%
11200 46920 MEMBERSHIPS	2,500	0	2,500	1,650.75	.00	849.25	66.0%
11200 47430 OTHER EQUIPMENT & MACH	1,500	0	1,500	451.97	.00	1,048.03	30.1%
TOTAL TOWN MANAGEMENT	576,818	0	576,818	322,586.57	.00	254,231.43	55.9%
11300 COLLECTION & REGISTRATION							
11300 41110 REGULAR FULL-TIME	198,213	0	198,213	152,748.12	.00	45,464.88	77.1%
11300 41120 REGULAR PART-TIME	23,708	0	23,708	7,173.12	.00	16,534.88	30.3%
11300 41210 OVERTIME-REGULAR	1,500	0	1,500	242.58	.00	1,257.42	16.2%
11300 43100 GENERAL SUPPLIES & MAT	4,500	0	4,500	1,604.56	.00	2,895.44	35.7%
11300 43610 BOOKS, MAPS, PUBLICATION	1,600	0	1,600	29.95	.00	1,570.05	1.9%
11300 43710 POSTAGE	20,000	0	20,000	10,551.55	.00	9,448.45	52.8%
11300 44400 PROFESSIONAL SERVICES	25,000	0	25,000	10,926.54	.00	14,073.46	43.7%
11300 45330 EQUIPMENT MAINTENANCE	500	0	500	.00	.00	500.00	.0%
11300 46210 TELEPHONE & DATA - LAN	300	0	300	300.00	.00	.00	100.0%
11300 46310 ADVERTISING	300	0	300	.00	.00	300.00	.0%
11300 46410 TRAVEL EXPENSES	1,000	0	1,000	832.21	.00	167.79	83.2%
11300 46910 TRAINING/CONFERENCES	250	0	250	510.00	.00	-260.00	204.0%*
11300 47430 OTHER EQUIPMENT & MACH	2,000	0	2,000	1,008.02	.00	991.98	50.4%
TOTAL COLLECTION & REGISTRATION	278,871	0	278,871	185,926.65	.00	92,944.35	66.7%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11400 INFORMATION SERVICES</u>							
11400 41110 REGULAR FULL-TIME	120,556	0	120,556	77,395.84	.00	43,160.16	64.2%
11400 41120 REGULAR PART-TIME	3,840	0	3,840	3,645.43	.00	194.57	94.9%
11400 41210 OVERTIME-REGULAR	1,500	0	1,500	958.09	.00	541.91	63.9%
11400 43100 GENERAL SUPPLIES & MAT	500	0	500	325.59	.00	174.41	65.1%
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	124,898.06	.00	14,652.94	89.5%
11400 46210 TELEPHONE & DATA - LAN	20,196	0	20,196	12,220.68	.00	7,975.32	60.5%
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	222,593.69	.00	67,409.31	76.8%
<u>11500 BOARDS & COMMISSIONS</u>							
11500 41110 REGULAR FULL-TIME	13,440	0	13,440	980.00	.00	12,460.00	7.3%
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	.00	.00	500.00	.0%
11500 46910 TRAINING/CONFERENCES	200	0	200	.00	.00	200.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11500 46920 MEMBERSHIPS	0	0	0	.00	.00	.00	.0%
11500 46930 CONTRIBUTIONS TO AGENC	117,117	0	117,117	40,128.37	.00	76,988.63	34.3%
TOTAL BOARDS & COMMISSIONS	133,257	0	133,257	41,258.37	.00	91,998.63	31.0%
11600 COMMUNICATION & E-GOV							
11600 41120 REGULAR PART-TIME	11,700	0	11,700	4,898.04	.00	6,801.96	41.9%
11600 43100 GENERAL SUPPLIES & MAT	300	0	300	.00	.00	300.00	.0%
11600 44400 PROFESSIONAL SERVICES	39,815	0	39,815	38,245.83	.00	1,569.17	96.1%
11600 45330 EQUIPMENT MAINTENANCE	6,000	0	6,000	3,313.72	.00	2,686.28	55.2%
11600 46210 TELEPHONE & DATA - LAN	600	0	600	609.65	.00	-9.65	101.6%*
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	10.00	.00	-10.00	100.0%*
11600 47430 OTHER EQUIPMENT & MACH	3,000	0	3,000	498.66	.00	2,501.34	16.6%
TOTAL COMMUNICATION & E-GOV	61,415	0	61,415	47,575.90	.00	13,839.10	77.5%
11700 TOWN CLERK							
11700 41110 REGULAR FULL-TIME	118,432	0	118,432	77,441.14	.00	40,990.86	65.4%
11700 41120 REGULAR PART-TIME	57,535	0	57,535	41,420.31	.00	16,114.69	72.0%
11700 41210 OVERTIME-REGULAR	2,000	0	2,000	1,833.53	.00	166.47	91.7%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11700 43100 GENERAL SUPPLIES & MAT	3,000	0	3,000	2,417.47	.00	582.53	80.6%
11700 43610 BOOKS, MAPS, PUBLICATION	2,500	0	2,500	1,115.00	.00	1,385.00	44.6%
11700 43710 POSTAGE	2,100	0	2,100	2,198.13	.00	-98.13	104.7%*
11700 44400 PROFESSIONAL SERVICES	6,270	0	6,270	3,986.41	.00	2,283.59	63.6%
11700 45330 EQUIPMENT MAINTENANCE	900	0	900	449.00	.00	451.00	49.9%
11700 46210 TELEPHONE & DATA - LAN	1,300	0	1,300	1,207.46	.00	92.54	92.9%
11700 46310 ADVERTISING	3,800	0	3,800	1,594.95	.00	2,205.05	42.0%
11700 46410 TRAVEL EXPENSES	2,500	0	2,500	1,965.89	.00	534.11	78.6%
11700 46510 PRINTING	5,000	0	5,000	3,721.56	.00	1,278.44	74.4%
11700 46910 TRAINING/CONFERENCES	750	0	750	740.00	.00	10.00	98.7%
11700 46920 MEMBERSHIPS	260	0	260	150.00	.00	110.00	57.7%
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	154,974.85	.00	66,106.15	70.1%
11800 INSURANCE							
11800 42610 SAFETY PROGRAMS	7,500	0	7,500	400.00	.00	7,100.00	5.3%
11800 46110 PROPERTY INSURANCE	25,000	0	25,000	39,826.00	.00	-14,826.00	159.3%*
11800 46130 PROFESSIONAL LIABILITY	50,000	0	50,000	29,010.00	.00	20,990.00	58.0%
11800 46140 VEHICLE INSURANCE	60,000	0	60,000	64,336.00	.00	-4,336.00	107.2%*
TOTAL INSURANCE	142,500	0	142,500	133,572.00	.00	8,928.00	93.7%
11900 EMPLOYEE BENEFITS							
11900 42110 HEALTH INSURANCE	1,160,152	0	1,160,152	557,562.66	.00	602,589.34	48.1%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11900 42115 HEALTH REIMBURSEMENT A	0	0	0	.00	.00	.00	.0%
11900 42116 GROUP DYNAMICS HRA/FSA	0	0	0	.00	.00	.00	.0%
11900 42120 DENTAL COVERAGE	0	0	0	.00	.00	.00	.0%
11900 42130 SHORT-TERM DISABILITY	6,000	0	6,000	7,411.58	.00	-1,411.58	123.5%*
11900 42140 LONG-TERM DISABILITY	6,500	0	6,500	3,101.43	.00	3,398.57	47.7%
11900 42150 GROUP TERM LIFE > \$50,	0	0	0	.00	.00	.00	.0%
11900 42210 SOCIAL SECURITY CONTRI	550,460	0	550,460	417,334.37	.00	133,125.63	75.8%
11900 42310 DEFERRED COMPENSATION	156,754	0	156,754	101,360.37	.00	55,393.63	64.7%
11900 42320 MAINE PERS	288,156	0	288,156	238,740.01	.00	49,415.99	82.9%
11900 42410 WORKERS COMPENSATION	213,765	0	213,765	130,654.46	.00	83,110.54	61.1%
11900 42510 UNEMPLOYMENT COMPENSAT	10,000	0	10,000	.00	.00	10,000.00	.0%
11900 42600 WELLNESS PROGRAMS	0	0	0	.00	.00	.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	1,456,164.88	.00	950,622.12	60.5%
12100 PUBLIC WORKS ADMINISTRATION							
12100 41110 REGULAR FULL-TIME	190,516	0	190,516	110,751.26	.00	79,764.74	58.1%
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	1,204.12	.00	1,795.88	40.1%
12100 43610 BOOKS,MAPS,PUBLICATION	250	0	250	.00	.00	250.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12100 43710 POSTAGE	400	0	400	167.71	.00	232.29	41.9%
12100 44400 PROFESSIONAL SERVICES	26,885	0	26,885	21,721.75	.00	5,163.25	80.8%
12100 45330 EQUIPMENT MAINTENANCE	2,500	0	2,500	1,592.03	.00	907.97	63.7%
12100 45400 RENTALS	0	0	0	.00	.00	.00	.0%
12100 46210 TELEPHONE & DATA - LAN	6,000	0	6,000	2,355.18	.00	3,644.82	39.3%
12100 46310 ADVERTISING	1,000	0	1,000	246.11	.00	753.89	24.6%
12100 46410 TRAVEL EXPENSES	3,000	0	3,000	856.37	.00	2,143.63	28.5%
12100 46910 TRAINING/CONFERENCES	3,000	0	3,000	285.00	.00	2,715.00	9.5%
12100 46920 MEMBERSHIPS	500	0	500	312.00	.00	188.00	62.4%
12100 47430 OTHER EQUIPMENT & MACH	6,000	0	6,000	196.00	.00	5,804.00	3.3%
TOTAL PUBLIC WORKS ADMINISTRATION	243,051	0	243,051	139,687.53	.00	103,363.47	57.5%
12200 HIGHWAY MAINTENANCE							
12200 41110 REGULAR FULL-TIME	533,844	0	533,844	331,143.50	.00	202,700.50	62.0%
12200 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
12200 41210 OVERTIME-REGULAR	66,000	0	66,000	34,454.53	.00	31,545.47	52.2%
12200 43320 ROAD MAINTENANCE MATER	65,000	0	65,000	21,265.85	.00	43,734.15	32.7%
12200 43720 CLOTHING	9,310	0	9,310	4,730.67	.00	4,579.33	50.8%
12200 46910 TRAINING/CONFERENCES	500	0	500	.00	.00	500.00	.0%
12200 46990 CONTRACTED SERVICES -	74,700	0	74,700	32,441.50	.00	42,258.50	43.4%
12200 47430 OTHER EQUIPMENT & MACH	7,500	0	7,500	300.00	.00	7,200.00	4.0%
12200 47450 TOOLS	2,500	0	2,500	995.21	.00	1,504.79	39.8%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HIGHWAY MAINTENANCE	759,354	0	759,354	425,331.26	.00	334,022.74	56.0%
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	48,586.62	.00	24,413.38	66.6%
12300 43320 ROAD MAINTENANCE MATER	0	0	0	66.94	.00	-66.94	100.0%*
12300 43330 TRAFFIC SIGNS	10,000	0	10,000	3,290.98	.00	6,709.02	32.9%
12300 45330 EQUIPMENT MAINTENANCE	10,000	0	10,000	12,937.00	.00	-2,937.00	129.4%*
12300 46990 CONTRACTED SERVICES -	93,986	0	93,986	14,140.36	.00	79,845.64	15.0%
TOTAL TRAFFIC SAFETY	186,986	0	186,986	79,021.90	.00	107,964.10	42.3%
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	40,225.88	.00	-2,725.88	107.3%*
12400 43340 CHEMICALS	209,000	0	209,000	217,080.60	.00	-8,080.60	103.9%*
12400 44400 PROFESSIONAL SERVICES	0	0	0	.00	.00	.00	.0%
12400 45330 EQUIPMENT MAINTENANCE	40,000	0	40,000	33,778.98	.00	6,221.02	84.4%
12400 46970 SNOWPLOWING CONTRACTS	163,516	0	163,516	137,467.79	.00	26,048.21	84.1%

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TOTAL SNOW REMOVAL	450,016	0	450,016	428,553.25	.00	21,462.75	95.2%
<u>12500 BUILDING MAINTENANCE</u>							
12500 41110 REGULAR FULL-TIME	222,111	0	222,111	142,237.26	.00	79,873.74	64.0%
12500 41120 REGULAR PART-TIME	0	0	0	758.49	.00	-758.49	100.0%*
12500 41210 OVERTIME-REGULAR	16,500	0	16,500	11,704.71	.00	4,795.29	70.9%
12500 43210 ELECTRICITY	85,000	0	85,000	55,672.12	.00	29,327.88	65.5%
12500 43250 HEATING FUELS - OIL	70,000	0	70,000	54,079.90	.00	15,920.10	77.3%
12500 43310 BLDG MAINTENANCE MATER	30,000	0	30,000	13,612.15	.00	16,387.85	45.4%
12500 43720 CLOTHING	3,200	0	3,200	1,270.81	.00	1,929.19	39.7%
12500 45110 WATER	4,550	0	4,550	3,517.10	.00	1,032.90	77.3%
12500 45210 WASTE DISPOSAL	13,000	0	13,000	10,015.29	.00	2,984.71	77.0%
12500 45310 BUILDING MAINTENANCE S	65,000	0	65,000	45,932.65	.00	19,067.35	70.7%
12500 45400 RENTALS	2,000	0	2,000	1,308.50	.00	691.50	65.4%
12500 46210 TELEPHONE & DATA - LAN	0	0	0	197.34	.00	-197.34	100.0%*
12500 46410 TRAVEL EXPENSES	0	0	0	.00	.00	.00	.0%
12500 46910 TRAINING/CONFERENCES	300	0	300	.00	.00	300.00	.0%
12500 47430 OTHER EQUIPMENT & MACH	0	0	0	.00	.00	.00	.0%
12500 47440 ELECTRONIC EQUIPMENT &	9,000	0	9,000	5,285.43	.00	3,714.57	58.7%
TOTAL BUILDING MAINTENANCE	520,661	0	520,661	345,591.75	.00	175,069.25	66.4%
<u>12600 GROUNDS MAINTENANCE</u>							
12600 41110 REGULAR FULL-TIME	76,219	0	76,219	40,733.12	.00	35,485.88	53.4%

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12600 41120 REGULAR PART-TIME	20,000	0	20,000	.00	.00	20,000.00	.0%
12600 41210 OVERTIME-REGULAR	0	0	0	42.57	.00	-42.57	100.0%*
12600 43100 GENERAL SUPPLIES & MAT	2,000	0	2,000	869.94	.00	1,130.06	43.5%
12600 43720 CLOTHING	0	0	0	.00	.00	.00	.0%
12600 43740 EMPLOYEE HEALTH & SAFE	400	0	400	52.72	.00	347.28	13.2%
12600 45110 WATER	300	0	300	.00	.00	300.00	.0%
12600 45330 EQUIPMENT MAINTENANCE	2,500	0	2,500	1,763.12	.00	736.88	70.5%
12600 46990 CONTRACTED SERVICES -	6,000	0	6,000	3,254.12	.00	2,745.88	54.2%
12600 47430 OTHER EQUIPMENT & MACH	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL GROUNDS MAINTENANCE	109,819	0	109,819	46,715.59	.00	63,103.41	42.5%
12700 PWD VEH MAINTENANCE							
12700 41110 REGULAR FULL-TIME	178,891	0	178,891	109,100.59	.00	69,790.41	61.0%
12700 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
12700 41210 OVERTIME-REGULAR	6,980	0	6,980	6,036.02	.00	943.98	86.5%
12700 43100 GENERAL SUPPLIES & MAT	400	0	400	-2,377.58	.00	2,777.58	-594.4%
12700 43220 MOTOR FUELS - GASOLINE	21,400	0	21,400	15,482.79	.00	5,917.21	72.3%
12700 43230 MOTOR FUELS - DIESEL	81,900	0	81,900	59,298.83	.00	22,601.17	72.4%
12700 43420 FLUIDS, LUBRICANTS & O	11,000	0	11,000	8,878.99	.00	2,121.01	80.7%
12700 43430 TIRES	18,000	0	18,000	7,469.49	.00	10,530.51	41.5%
12700 43440 STEEL	2,000	0	2,000	721.00	.00	1,279.00	36.1%
12700 43720 CLOTHING	2,500	0	2,500	1,195.67	.00	1,304.33	47.8%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12700 45320 VEHICLE MAINTENANCE SE	100,000	0	100,000	55,300.40	.00	44,699.60	55.3%
12700 45330 OUTSIDE VEHICLE MAINTENANCE	35,000	0	35,000	21,664.22	.00	13,335.78	61.9%
12700 45400 RENTALS	2,500	0	2,500	1,020.85	.00	1,479.15	40.8%
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	7,239.75	.00	2,760.25	72.4%
TOTAL PWD VEH MAINTENANCE	471,571	0	471,571	291,031.02	.00	180,539.98	61.7%
12900 WASTE MANAGEMENT							
12900 44400 PROFESSIONAL SERVICES	56,918	0	56,918	3,529.00	.00	53,389.00	6.2%
12900 45210 WASTE DISPOSAL	167,085	0	167,085	100,506.61	.00	66,578.39	60.2%
12900 46990 CONTRACTED SERVICES -	649,030	0	649,030	363,349.92	.00	285,680.08	56.0%
TOTAL WASTE MANAGEMENT	873,033	0	873,033	467,385.53	.00	405,647.47	53.5%
13100 POLICE ADMINISTRATION							
13100 41110 REGULAR FULL-TIME	1,760,722	0	1,760,722	1,064,896.26	.00	695,825.74	60.5%
13100 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
13100 41210 OVERTIME-REGULAR	239,500	0	239,500	159,473.56	.00	80,026.44	66.6%
13100 41220 COURT TIME	16,000	0	16,000	6,752.28	.00	9,247.72	42.2%
13100 43100 GENERAL SUPPLIES & MAT	26,000	0	26,000	17,184.04	.00	8,815.96	66.1%
13100 43610 BOOKS, MAPS, PUBLICATION	2,000	0	2,000	1,620.00	.00	380.00	81.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13100 43710 POSTAGE	1,200	0	1,200	455.41	.00	744.59	38.0%
13100 43720 CLOTHING	33,000	0	33,000	23,765.80	.00	9,234.20	72.0%
13100 44150 CRIME LAB	0	0	0	.00	.00	.00	.0%
13100 44400 PROFESSIONAL SERVICES	13,000	0	13,000	8,663.17	.00	4,336.83	66.6%
13100 45330 EQUIPMENT MAINTENANCE	3,300	0	3,300	1,712.17	.00	1,587.83	51.9%
13100 46310 ADVERTISING	700	0	700	584.86	.00	115.14	83.6%
13100 46410 TRAVEL EXPENSES	11,000	0	11,000	6,621.64	.00	4,378.36	60.2%
13100 46910 TRAINING/CONFERENCES	26,000	0	26,000	21,355.42	.00	4,644.58	82.1%
13100 46920 MEMBERSHIPS	1,850	0	1,850	1,254.00	.00	596.00	67.8%
13100 47410 VEHICLES	0	0	0	.00	.00	.00	.0%
13100 47430 OTHER EQUIPMENT & MACH	35,000	0	35,000	12,820.49	.00	22,179.51	36.6%
TOTAL POLICE ADMINISTRATION	2,169,272	0	2,169,272	1,327,159.10	.00	842,112.90	61.2%
13400 COMMUNICATIONS							
13400 41110 REGULAR FULL-TIME	0	0	0	.00	.00	.00	.0%
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	20,986.54	.00	-3,086.54	117.2%*
13400 45330 EQUIPMENT MAINTENANCE	8,000	0	8,000	4,948.78	.00	3,051.22	61.9%
13400 46210 TELEPHONE & DATA - LAN	20,000	0	20,000	11,586.90	.00	8,413.10	57.9%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	217,393.72	.00	188,248.28	53.6%
13500 ANIMAL CONTROL							
13500 41110 REGULAR FULL-TIME	40,423	0	40,423	23,846.21	.00	16,576.79	59.0%
13500 41210 OVERTIME-REGULAR	750	0	750	36.64	.00	713.36	4.9%
13500 43100 GENERAL SUPPLIES & MAT	600	0	600	599.76	.00	.24	100.0%
13500 44400 PROFESSIONAL SERVICES	27,000	0	27,000	12,546.70	.00	14,453.30	46.5%
TOTAL ANIMAL CONTROL	68,773	0	68,773	37,029.31	.00	31,743.69	53.8%
13700 POL VEHICLE MAINTENANCE							
13700 41110 REGULAR FULL-TIME	17,693	0	17,693	17,693.00	.00	.00	100.0%
13700 41210 OVERTIME-REGULAR	500	0	500	248.15	.00	251.85	49.6%
13700 43220 MOTOR FUELS - GASOLINE	51,360	0	51,360	41,961.11	.00	9,398.89	81.7%
13700 43420 FLUIDS, LUBRICANTS & O	3,700	0	3,700	896.25	.00	2,803.75	24.2%
13700 43430 TIRES	7,500	0	7,500	4,394.48	.00	3,105.52	58.6%
13700 45320 VEHICLE MAINTENANCE SE	16,500	0	16,500	9,237.45	.00	7,262.55	56.0%
13700 45330 OUTSIDE VEHICLE MAINTEN	13,000	0	13,000	5,658.37	.00	7,341.63	43.5%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POL VEHICLE MAINTENANCE	110,253	0	110,253	80,088.81	.00	30,164.19	72.6%
<u>14100 FIRE-RESCUE ADMINISTRATION</u>							
14100 41110 REGULAR FULL-TIME	619,122	0	619,122	368,576.25	.00	250,545.75	59.5%
14100 41120 REGULAR PART-TIME	797,411	0	797,411	458,607.10	.00	338,803.90	57.5%
14100 41130 TRAINING COMPENSATION	80,572	0	80,572	48,803.80	.00	31,768.20	60.6%
14100 41210 OVERTIME-REGULAR	85,690	0	85,690	76,198.40	.00	9,491.60	88.9%
14100 43100 GENERAL SUPPLIES & MAT	6,000	0	6,000	4,506.85	.00	1,493.15	75.1%
14100 43340 CHEMICALS	2,300	0	2,300	.00	.00	2,300.00	.0%
14100 43510 MEDICAL SUPPLIES	44,605	0	44,605	28,026.20	.00	16,578.80	62.8%
14100 43710 POSTAGE	400	0	400	331.98	.00	68.02	83.0%
14100 43720 CLOTHING	14,560	0	14,560	11,158.29	.00	3,401.71	76.6%
14100 44400 PROFESSIONAL SERVICES	81,129	0	81,129	56,978.34	.00	24,150.66	70.2%
14100 45330 EQUIPMENT MAINTENANCE	23,563	0	23,563	19,065.87	.00	4,497.13	80.9%
14100 46210 TELEPHONE & DATA - LAN	10,560	0	10,560	6,342.23	.00	4,217.77	60.1%
14100 46310 ADVERTISING	0	0	0	544.00	.00	-544.00	100.0%*
14100 46410 TRAVEL EXPENSES	2,800	0	2,800	621.58	.00	2,178.42	22.2%
14100 46510 PRINTING	400	0	400	273.80	.00	126.20	68.5%
14100 46910 TRAINING/CONFERENCES	24,785	0	24,785	13,710.72	.00	11,074.28	55.3%
14100 46920 MEMBERSHIPS	5,406	0	5,406	1,784.50	.00	3,621.50	33.0%
14100 46930 CONTRIBUTIONS TO AGENC	0	0	0	.00	.00	.00	.0%
14100 47430 OTHER EQUIPMENT & MACH	62,424	0	62,424	29,302.41	.00	33,121.59	46.9%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100 48210 BAD DEBTS	107,100	0	107,100	53,653.92	.00	53,446.08	50.1%
TOTAL FIRE-RESCUE ADMINISTRATION	1,968,827	0	1,968,827	1,178,486.24	.00	790,340.76	59.9%
14200 FIRE-RESCUE SERVICES							
14200 45110 WATER	99,412	0	99,412	70,751.15	.00	28,660.85	71.2%
TOTAL FIRE-RESCUE SERVICES	99,412	0	99,412	70,751.15	.00	28,660.85	71.2%
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%
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	16,041.07	.00	650.93	96.1%
14700 43230 MOTOR FUELS - DIESEL	14,976	0	14,976	8,199.11	.00	6,776.89	54.7%
14700 43410 PARTS	30,000	0	30,000	18,414.85	.00	11,585.15	61.4%
14700 43420 FLUIDS, LUBRICANTS & O	2,000	0	2,000	1,426.76	.00	573.24	71.3%
14700 43430 TIRES	6,000	0	6,000	6,812.27	.00	-812.27	113.5%*
14700 44400 PROFESSIONAL SERVICES	37,885	0	37,885	22,031.68	.00	15,853.32	58.2%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14700 45320 VEHICLE MAINTENANCE SE	28,000	0	28,000	10,658.12	.00	17,341.88	38.1%
14700 45330 EQUIPMENT MAINTENANCE	5,000	0	5,000	584.63	.00	4,415.37	11.7%
14700 47430 OTHER EQUIPMENT & MACH	2,500	0	2,500	2,663.05	.00	-163.05	106.5%*
14700 47450 TOOLS	2,000	0	2,000	-65.08	.00	2,065.08	-3.3%
TOTAL FIRE VEHICLE MAINTENANCE	148,053	0	148,053	86,766.46	.00	61,286.54	58.6%
15110 PARKS & RECREATION ADMIN							
15110 41110 REGULAR FULL-TIME	158,677	0	158,677	104,090.11	.00	54,586.89	65.6%
15110 41120 REGULAR PART-TIME	18,432	0	18,432	10,879.44	.00	7,552.56	59.0%
15110 41210 OVERTIME-REGULAR	1,000	0	1,000	61.39	.00	938.61	6.1%
15110 43100 GENERAL SUPPLIES & MAT	2,500	0	2,500	1,938.90	.00	561.10	77.6%
15110 43610 BOOKS, MAPS, PUBLICATION	2,000	0	2,000	800.71	.00	1,199.29	40.0%
15110 43710 POSTAGE	400	0	400	472.11	.00	-72.11	118.0%*
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	905.21	.00	294.79	75.4%
15110 46310 ADVERTISING	3,000	0	3,000	2,578.00	.00	422.00	85.9%
15110 46410 TRAVEL EXPENSES	1,600	0	1,600	676.48	.00	923.52	42.3%
15110 46910 TRAINING/CONFERENCES	2,500	0	2,500	1,569.00	.00	931.00	62.8%
15110 46920 MEMBERSHIPS	475	0	475	350.00	.00	125.00	73.7%
15110 46990 CONTRACTED SERVICES -	1,000	0	1,000	696.62	.00	303.38	69.7%
TOTAL PARKS & RECREATION ADMIN	197,044	0	197,044	125,017.97	.00	72,026.03	63.4%
15210 PARKS & TRAILS							
15210 41110 REGULAR FULL-TIME	29,109	0	29,109	18,944.18	.00	10,164.82	65.1%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15210 41120 REGULAR PART-TIME	68,000	0	68,000	59,854.49	.00	8,145.51	88.0%
15210 41210 OVERTIME-REGULAR	0	0	0	242.54	.00	-242.54	100.0%*
15210 43100 GENERAL SUPPLIES & MAT	9,000	0	9,000	6,778.13	.00	2,221.87	75.3%
15210 43210 ELECTRICITY	2,500	0	2,500	1,630.88	.00	869.12	65.2%
15210 43220 MOTOR FUELS - GASOLINE	2,800	0	2,800	2,252.30	.00	547.70	80.4%
15210 44400 PROFESSIONAL SERVICES	6,000	0	6,000	5,870.46	.00	129.54	97.8%
15210 45110 WATER	1,000	0	1,000	2,079.73	.00	-1,079.73	208.0%*
15210 45210 WASTE DISPOSAL	500	0	500	312.98	.00	187.02	62.6%
15210 45310 BUILDING MAINTENANCE S	5,000	0	5,000	1,151.98	.00	3,848.02	23.0%
15210 45320 VEHICLE MAINTENANCE SE	2,000	0	2,000	713.42	.00	1,286.58	35.7%
15210 45400 RENTALS	0	0	0	50.00	.00	-50.00	100.0%*
15210 46210 TELEPHONE & DATA - LAN	1,050	0	1,050	848.76	.00	201.24	80.8%
TOTAL PARKS & TRAILS	126,959	0	126,959	100,729.85	.00	26,229.15	79.3%
15220 SKATE/COMMUNITY PARK							
15220 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
15220 43100 GENERAL SUPPLIES & MAT	200	0	200	.00	.00	200.00	.0%
15220 43210 ELECTRICITY	0	0	0	.00	.00	.00	.0%
15220 46210 TELEPHONE & DATA - LAN	0	0	0	.00	.00	.00	.0%
15220 46990 CONTRACTED SERVICES -	450	0	450	.00	.00	450.00	.0%
TOTAL SKATE/COMMUNITY PARK	650	0	650	.00	.00	650.00	.0%
15330 SUMMERFEST							



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15330 43100 GENERAL SUPPLIES & MAT	8,600	0	8,600	8,600.00	.00	.00	100.0%
TOTAL SUMMERFEST	8,600	0	8,600	8,600.00	.00	.00	100.0%
15500 PUBLIC LIBRARY							
15500 41110 REGULAR FULL-TIME	314,673	0	314,673	211,576.21	.00	103,096.79	67.2%
15500 41120 REGULAR PART-TIME	93,651	0	93,651	43,638.95	.00	50,012.05	46.6%
15500 41210 OVERTIME-REGULAR	500	0	500	163.76	.00	336.24	32.8%
15500 43100 GENERAL SUPPLIES & MAT	4,500	0	4,500	3,166.98	.00	1,333.02	70.4%
15500 43610 BOOKS, MAPS, PUBLICATION	29,500	0	29,500	18,338.34	.00	11,161.66	62.2%
15500 43620 NON-PRINTED MATERIALS	18,500	0	18,500	12,336.06	.00	6,163.94	66.7%
15500 43710 POSTAGE	1,200	0	1,200	562.91	.00	637.09	46.9%
15500 44400 PROFESSIONAL SERVICES	12,175	0	12,175	10,636.12	.00	1,538.88	87.4%
15500 45330 EQUIPMENT MAINTENANCE	1,200	0	1,200	1,008.22	.00	191.78	84.0%
15500 46210 TELEPHONE & DATA - LAN	2,500	0	2,500	1,110.30	.00	1,389.70	44.4%
15500 46410 TRAVEL EXPENSES	4,500	0	4,500	2,094.91	.00	2,405.09	46.6%
15500 46510 PRINTING	1,200	0	1,200	45.73	.00	1,154.27	3.8%
15500 46910 TRAINING/CONFERENCES	2,000	0	2,000	1,405.00	.00	595.00	70.3%
15500 46920 MEMBERSHIPS	500	0	500	520.00	.00	-20.00	104.0%*
15500 46990 PROGRAMMING	1,000	0	1,000	1,062.60	.00	-62.60	106.3%*
15500 47430 OTHER EQUIPMENT & MACH	9,500	0	9,500	6,816.42	.00	2,683.58	71.8%
TOTAL PUBLIC LIBRARY	497,099	0	497,099	314,482.51	.00	182,616.49	63.3%
16110 CODE ENFORCEMENT							

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16110 41110 REGULAR FULL-TIME</u>	244,995	0	244,995	168,365.54	.00	76,629.46	68.7%
<u>16110 41120 REGULAR PART-TIME</u>	0	0	0	1,243.45	.00	-1,243.45	100.0%*
<u>16110 41210 OVERTIME-REGULAR</u>	0	0	0	.00	.00	.00	.0%
<u>16110 43100 GENERAL SUPPLIES & MAT</u>	2,700	0	2,700	677.67	.00	2,022.33	25.1%
<u>16110 43220 MOTOR FUELS - GASOLINE</u>	2,140	0	2,140	1,698.46	.00	441.54	79.4%
<u>16110 43610 BOOKS, MAPS, PUBLICATION</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>16110 43710 POSTAGE</u>	1,500	0	1,500	450.21	.00	1,049.79	30.0%
<u>16110 44400 PROFESSIONAL SERVICES</u>	13,000	0	13,000	7,459.95	.00	5,540.05	57.4%
<u>16110 45330 EQUIPMENT MAINTENANCE</u>	200	0	200	.00	.00	200.00	.0%
<u>16110 46210 TELEPHONE & DATA - LAN</u>	4,017	0	4,017	2,125.78	.00	1,891.22	52.9%
<u>16110 46310 ADVERTISING</u>	1,500	0	1,500	240.70	.00	1,259.30	16.0%
<u>16110 46410 TRAVEL EXPENSES</u>	2,000	0	2,000	536.49	.00	1,463.51	26.8%
<u>16110 46510 PRINTING</u>	200	0	200	399.26	.00	-199.26	199.6%*
<u>16110 46520 COPY SERVICES</u>	900	0	900	533.15	.00	366.85	59.2%
<u>16110 46910 TRAINING/CONFERENCES</u>	3,500	0	3,500	410.00	.00	3,090.00	11.7%
<u>16110 46920 MEMBERSHIPS</u>	425	0	425	105.00	.00	320.00	24.7%
<u>16110 47430 OTHER EQUIPMENT & MACH</u>	3,000	0	3,000	554.72	.00	2,445.28	18.5%
TOTAL CODE ENFORCEMENT	281,077	0	281,077	184,800.38	.00	96,276.62	65.7%
16510 ASSESSING							
<u>16510 41110 REGULAR FULL-TIME</u>	285,595	0	285,595	183,900.45	.00	101,694.55	64.4%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16510 41210 OVERTIME-REGULAR	0	3,379	3,379	182.18	.00	3,196.56	5.4%
16510 43100 GENERAL SUPPLIES & MAT	2,200	0	2,200	597.89	.00	1,602.11	27.2%
16510 43220 MOTOR FUELS - GASOLINE	1,147	0	1,147	253.59	.00	893.41	22.1%
16510 43610 BOOKS,MAPS,PUBLICATION	3,500	0	3,500	1,599.07	.00	1,900.93	45.7%
16510 43710 POSTAGE	3,000	0	3,000	958.83	.00	2,041.17	32.0%
16510 44400 PROFESSIONAL SERVICES	25,000	0	25,000	.00	.00	25,000.00	.0%
16510 45330 EQUIPMENT MAINTENANCE	27,700	0	27,700	536.26	.00	27,163.74	1.9%
16510 46210 TELEPHONE & DATA - LAN	2,985	0	2,985	1,396.55	.00	1,588.45	46.8%
16510 46310 ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
16510 46410 TRAVEL EXPENSES	2,740	0	2,740	37.02	.00	2,702.98	1.4%
16510 46510 PRINTING	500	0	500	282.94	.00	217.06	56.6%
16510 46910 TRAINING/CONFERENCES	2,502	0	2,502	1,249.38	.00	1,252.62	49.9%
16510 46920 MEMBERSHIPS	475	0	475	470.00	.00	5.00	98.9%
16510 47430 OTHER EQUIPMENT & MACH	0	0	0	.00	.00	.00	.0%
TOTAL ASSESSING	359,344	3,379	362,723	191,464.16	.00	171,258.58	52.8%
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	1,810.91	.00	1,689.09	51.7%
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%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16520 46910 TRAINING/CONFERENCES	1,200	0	1,200	50.00	.00	1,150.00	4.2%
16520 47430 OTHER EQUIPMENT & MACH	0	0	0	.00	.00	.00	.0%
TOTAL GEOGRAPHIC INFORMATION SYTEMS	19,985	0	19,985	2,414.69	.00	17,570.31	12.1%
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	127,062.15	.00	151,986.85	45.5%
17110 41210 OVERTIME - REGULAR	0	0	0	282.26	.00	-282.26	100.0%*
17110 43100 GENERAL SUPPLIES & MAT	1,500	0	1,500	547.08	.00	952.92	36.5%
17110 43220 MOTOR FUELS - GASOLINE	150	0	150	72.13	.00	77.87	48.1%
17110 43610 BOOKS,MAPS,PUBLICATION	600	0	600	.00	.00	600.00	.0%
17110 43710 POSTAGE	1,200	0	1,200	732.24	.00	467.76	61.0%
17110 44400 PROFESSIONAL SERVICES	97,500	0	97,500	24,720.91	.00	72,779.09	25.4%
17110 45330 EQUIPMENT MAINTENANCE	500	0	500	.00	.00	500.00	.0%
17110 46210 TELEPHONE & DATA - LAN	2,100	0	2,100	1,140.43	.00	959.57	54.3%
17110 46310 ADVERTISING	7,500	0	7,500	5,600.21	.00	1,899.79	74.7%
17110 46410 TRAVEL EXPENSES	3,000	0	3,000	799.02	.00	2,200.98	26.6%
17110 46510 PRINTING	1,000	0	1,000	3,600.40	.00	-2,600.40	360.0%*

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17110 46520 COPY SERVICES	500	0	500	536.26	.00	-36.26	107.3%*
17110 46910 TRAINING/CONFERENCES	3,000	0	3,000	270.00	.00	2,730.00	9.0%
17110 46920 MEMBERSHIPS	1,800	0	1,800	937.00	.00	863.00	52.1%
17110 47430 OTHER EQUIPMENT & MACH	700	0	700	446.83	.00	253.17	63.8%
TOTAL PLANNING SERVICES	400,099	0	400,099	166,746.92	.00	233,352.08	41.7%
17120 COMPREHENSIVE PLANNING							
17120 44400 PROFESSIONAL SERVICES	30,000	50,124	80,124	.00	.00	80,123.88	.0%
TOTAL COMPREHENSIVE PLANNING	30,000	50,124	80,124	.00	.00	80,123.88	.0%
17210 WEDC							
17210 41110 REGULAR FULL-TIME	0	0	0	56,727.74	.00	-56,727.74	100.0%*
17210 43100 GENERAL SUPPLIES & MAT	0	0	0	500.44	.00	-500.44	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	23.93	.00	-23.93	100.0%*
17210 44400 PROFESSIONAL SERVICES	0	0	0	10,044.76	.00	-10,044.76	100.0%*
17210 46210 TELEPHONE & DATA - LAN	0	0	0	-52.47	.00	52.47	100.0%
17210 46310 ADVERTISING	0	0	0	20,189.38	.00	-20,189.38	100.0%*
17210 46410 TRAVEL EXPENSES	0	0	0	869.45	.00	-869.45	100.0%*
17210 46510 PRINTING	0	0	0	580.50	.00	-580.50	100.0%*

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17210 46520 COPY SERVICES	0	0	0	536.25	.00	-536.25	100.0%*
17210 46910 TRAINING/CONFERENCES	0	0	0	983.00	.00	-983.00	100.0%*
17210 46920 MEMBERSHIPS	0	0	0	819.00	.00	-819.00	100.0%*
17210 46930 CONTRIBUTIONS TO AGENC	198,312	0	198,312	204,148.00	.00	-5,836.00	102.9%*
17210 46999 WEDC BILLING OFFSET	0	0	0	-55,516.68	.00	55,516.68	100.0%
17210 47430 OTHER EQUIPMENT & MACH	0	0	0	1,011.24	.00	-1,011.24	100.0%*
TOTAL WEDC	198,312	0	198,312	240,864.54	.00	-42,552.54	121.5%
18100 SOCIAL SERVICES							
18100 41110 REGULAR FULL-TIME	99,420	0	99,420	63,909.01	.00	35,510.99	64.3%
18100 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
18100 43100 GENERAL SUPPLIES & MAT	1,500	0	1,500	270.95	.00	1,229.05	18.1%
18100 43220 MOTOR FUELS - GASOLINE	500	0	500	.00	.00	500.00	.0%
18100 43710 POSTAGE	200	0	200	101.41	.00	98.59	50.7%
18100 44400 PROFESSIONAL SERVICES	0	0	0	.00	.00	.00	.0%
18100 46210 TELEPHONE & DATA - LAN	700	0	700	444.39	.00	255.61	63.5%
18100 46410 TRAVEL EXPENSES	350	0	350	.00	.00	350.00	.0%
18100 46910 TRAINING/CONFERENCES	375	0	375	45.00	.00	330.00	12.0%
18100 46920 MEMBERSHIPS	150	0	150	60.00	.00	90.00	40.0%
18100 46940 GENERAL ASSISTANCE	21,000	0	21,000	11,504.84	.00	9,495.16	54.8%
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	85,580.60	.00	50,614.40	62.8%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18200 SOCIAL SERVICES AGENCY FUNDIN							
18200 46930 CONTRIBUTIONS TO AGENC	74,000	0	74,000	55,147.00	.00	18,853.00	74.5%
TOTAL SOCIAL SERVICES AGENCY FUNDIN	74,000	0	74,000	55,147.00	.00	18,853.00	74.5%
18300 PROPERTY TAX ASSISTANCE PROG							
18300 46930 PROPERTY TAX ASSISTANC	0	0	0	.00	.00	.00	.0%
TOTAL PROPERTY TAX ASSISTANCE PROG	0	0	0	.00	.00	.00	.0%
19100 CAPITAL EQUIPMENT							
19100 47430 OTHER EQUIPMENT & MACH	725,000	9,698	734,698	616,210.74	.00	118,487.58	83.9%
TOTAL CAPITAL EQUIPMENT	725,000	9,698	734,698	616,210.74	.00	118,487.58	83.9%
19200 ROAD IMPROVEMENTS							
19200 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
19200 46990 CONTRACTED SERVICES -	1,150,000	179,966	1,329,966	248,963.23	.00	1,081,002.32	18.7%
19200 47310 OTHER IMPROVEMENTS	0	0	0	.00	.00	.00	.0%
TOTAL ROAD IMPROVEMENTS	1,150,000	179,966	1,329,966	248,963.23	.00	1,081,002.32	18.7%
19300 BUILDING & FACILITIES IMPRVMT							
19300 44400 PROFESSIONAL SERVICES	0	0	0	56,096.05	.00	-56,096.05	100.0%*

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19300 46990 CONTRACTED SERVICES -	150,000	425,038	575,038	60,937.00	.00	514,101.27	10.6%
19300 47430 OTHER EQUIPMENT & MACH	0	0	0	1,231.78	.00	-1,231.78	100.0%*
19300 48100 TRANSFER TO TIF FUNDS	445,665	0	445,665	451,120.00	.00	-5,455.00	101.2%*
TOTAL BUILDING & FACILITIES IMPRVMT	595,665	425,038	1,020,703	569,384.83	.00	451,318.44	55.8%
19400 REC -LAND & FACILITIES IMPRVMT							
19400 46990 CONTRACTED SERVICES -	90,000	0	90,000	.00	.00	90,000.00	.0%
19400 47110 LAND ACQUISITION	0	166,019	166,019	21,208.97	.00	144,809.93	12.8%
TOTAL REC -LAND & FACILITIES IMPRVMT	90,000	166,019	256,019	21,208.97	.00	234,809.93	8.3%
19500 DEBT SERVICE							
19500 47510 DEBT - PRINCIPAL	233,400	0	233,400	233,400.00	.00	.00	100.0%
19500 47520 DEBT - INTEREST	239,673	0	239,673	38,553.30	.00	201,119.70	16.1%
19500 47530 LEASE PAYMENTS	0	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICE	473,073	0	473,073	271,953.30	.00	201,119.70	57.5%
19700 SEWER							
19700 46960 PWD ASSESSMENT	0	0	0	.00	.00	.00	.0%
TOTAL SEWER	0	0	0	.00	.00	.00	.0%
19850 COUNTY TAXES							
19850 44100 OFFICIAL/ADMINISTRATIV	0	0	0	.00	.00	.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 COUNTY TAXES	0	0	0	.00	.00	.00	.0%
19851 EDUCATION - RSU # 14							
19851 44100 OFFICIAL/ADMINISTRATIV	0	0	0	.00	.00	.00	.0%
TOTAL EDUCATION - RSU # 14	0	0	0	.00	.00	.00	.0%
19910 GENERAL CONTINGENCY							
19910 43100 GENERAL SUPPLIES & MAT	150,000	50,000	200,000	109,992.74	.00	90,007.26	55.0%
TOTAL GENERAL CONTINGENCY	150,000	50,000	200,000	109,992.74	.00	90,007.26	55.0%
19920 ENERGY & WEATHER EMERG FUND							
19920 43100 GENERAL SUPPLIES & MAT	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%
TOTAL GENERAL FUND	18,552,750	884,224	19,436,974	11,255,697.24	.00	8,181,276.42	57.9%
TOTAL EXPENSES	18,552,750	884,224	19,436,974	11,255,697.24	.00	8,181,276.42	

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	18,552,750	884,224	19,436,974	11,255,697.24	.00	8,181,276.42	57.9%

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