

General Government

Financial Statements
for
The Month of

February 2024

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL GOVERNMENT

	ANNUAL BUDGET	CURRENT PERIOD	PERIOD % OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
00-TRANSFERS	1,686,722.00	66,144.74	3.92	1,226,060.34	72.69	460,661.66
01-GENERAL GOVERNMENT	<u>7,762,421.00</u>	<u>556,121.84</u>	<u>7.16</u>	<u>5,253,140.50</u>	<u>67.67</u>	<u>2,509,280.50</u>
*** TOTAL REVENUES ***	<u>9,449,143.00</u>	<u>622,266.58</u>	<u>6.59</u>	<u>6,479,200.84</u>	<u>68.57</u>	<u>2,969,942.16</u>
EXPENDITURE SUMMARY						
00-TRANSFERS	1,878,475.00	149,867.43	7.98	1,265,909.47	67.39	612,565.53
01-ADMINISTRATION	777,500.00	91,385.43	11.75	531,774.31	68.40	245,725.69
02-POLICE	1,627,460.00	116,926.53	7.18	1,138,832.84	69.98	488,627.16
03-FIRE	1,025,300.00	86,775.85	8.46	718,139.96	70.04	307,160.04
04-STREET	1,033,310.00	71,225.20	6.89	736,401.26	71.27	296,908.74
05-SHOP	187,270.00	15,432.08	8.24	140,017.41	74.77	47,252.59
06-PARK	374,850.00	27,871.18	7.44	219,020.39	58.43	155,829.61
07-CEMETERY	280,900.00	14,307.52	5.09	153,625.37	54.69	127,274.63
08-GOLF	420,630.00	33,578.38	7.98	284,261.16	67.58	136,368.84
09-LIBRARY	221,500.00	16,533.15	7.46	127,088.72	57.38	94,411.28
10-SENIOR CENTER	65,400.00	5,040.85	7.71	37,568.91	57.44	27,831.09
11-AIRPORT	42,883.00	876.22	2.04	27,678.42	64.54	15,204.58
12-AQUATIC	534,171.00	47,564.96	8.90	417,241.56	78.11	116,929.44
13-RECREATION DEPT	774,400.00	80,032.33	10.33	710,253.28	91.72	64,146.72
14-ANIMAL CONTROL	<u>148,620.00</u>	<u>14,978.51</u>	<u>10.08</u>	<u>101,459.97</u>	<u>68.27</u>	<u>47,160.03</u>
*** TOTAL EXPENDITURES ***	<u>9,392,669.00</u>	<u>772,395.62</u>	<u>8.22</u>	<u>6,609,273.03</u>	<u>70.37</u>	<u>2,783,395.97</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>56,474.00</u>	<u>(150,129.04)</u>	<u>265.84-</u>	<u>(130,072.19)</u>	<u>230.32-</u>	<u>186,546.19</u>

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL GOVERNMENT

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
<u>00-TRANSFERS</u>						
400-001 TRANS FROM FUND 12 - 1 CENT	467,727.00	0.00	0.00	301,000.00	64.35	166,727.00
400-002 TRANS FROM FUND 12 - REC LNS	253,591.00	21,130.13	8.33	169,041.04	66.66	84,549.96
400-003 TRANS FROM FUND 12 - REC DWR	80,004.00	6,667.00	8.33	53,336.00	66.67	26,668.00
400-006 TRANS FROM FUND 18 - OPER	400,000.00	0.00	0.00	400,000.00	100.00	0.00
400-008 TRANS FROM FUND 12 - STRT PRO	448,000.00	36,707.33	8.19	294,481.90	65.73	153,518.10
400-015 TRANS FROM FUND 17 - EQUIP LN	37,400.00	1,640.28	4.39	8,201.40	21.93	29,198.60
TOTAL 00-TRANSFERS	1,686,722.00	66,144.74	3.92	1,226,060.34	72.69	460,661.66
<u>01-GENERAL GOVERNMENT</u>						
401-101 SALES TAX	5,110,425.00	427,101.85	8.36	3,573,084.04	69.92	1,537,340.96
401-102 USE TAX	502,296.00	(24,602.10)	4.90-	320,593.92	63.83	181,702.08
401-103 FRANCHISE TAX	465,000.00	56,726.22	12.20	305,386.31	65.67	159,613.69
401-104 PILOT - PMT IN LIEU OF TAXES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
401-105 CIGAR & CIGARETTE TAX	60,000.00	0.00	0.00	30,583.42	50.97	29,416.58
401-201 LICENSE	25,000.00	1,860.00	7.44	25,810.00	103.24	(810.00)
401-202 PERMITS	28,000.00	1,306.50	4.67	16,182.97	57.80	11,817.03
401-301 GASOLINE EXCISE TAX	60,000.00	3,324.48	5.54	32,952.60	54.92	27,047.40
401-302 ALCOHOLIC BEV TAX	90,000.00	6,504.17	7.23	54,662.00	60.74	35,338.00
401-306 GRANTS	75,000.00	0.00	0.00	32,590.00	43.45	42,410.00
401-401 CEMETERY	43,200.00	2,450.00	5.67	15,688.75	36.32	27,511.25
401-402 GOLF COURSE	250,000.00	9,757.46	3.90	154,950.17	61.98	95,049.83
401-405 AQUATICS - WATER PARK	148,500.00	0.00	0.00	77,387.34	52.11	71,112.66
401-406 AQUATICS - BOSA	13,000.00	500.00	3.85	4,283.94	32.95	8,716.06
401-409 RECREATION	145,000.00	28,778.00	19.85	127,353.10	87.83	17,646.90
401-410 DWR RECREATION CENTER	445,000.00	28,205.93	6.34	282,258.12	63.43	162,741.88
401-411 ANIMAL CONTROL	6,000.00	242.00	4.03	2,842.00	47.37	3,158.00
401-501 LIBRARY	12,000.00	1,846.35	15.39	10,020.26	83.50	1,979.74
401-502 COURT	125,000.00	11,758.50	9.41	89,311.40	71.45	35,688.60
401-504 FIRE DEPT SPECIAL FUND	20,000.00	0.00	0.00	19,317.93	96.59	682.07
401-601 INTEREST INCOME	3,500.00	0.00	0.00	3,252.99	92.94	247.01
401-701 MISCELLANEOUS	10,000.00	305.48	3.05	28,159.92	281.60	(18,159.92)
401-703 MISC POLICE REVENUE	6,000.00	57.00	0.95	476.25	7.94	5,523.75
401-704 INSURANCE PROCEEDS	60,000.00	0.00	0.00	38,172.44	63.62	21,827.56
401-708 TOURISM ADMIN FEES (MOTEL)	17,000.00	0.00	0.00	7,820.63	46.00	9,179.37
401-990 BUDGETED FUND BALANCE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
TOTAL 01-GENERAL GOVERNMENT	7,762,421.00	556,121.84	7.16	5,253,140.50	67.67	2,509,280.50
*** TOTAL REVENUES ***	9,449,143.00	622,266.58	6.59	6,479,200.84	68.57	2,969,942.16

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION						
1-PERSONAL SERVICES						
501-101 SALARIES - ADMINISTRATION	348,700.00	36,322.22	10.42	251,559.71	72.14	97,140.29
501-102 SOCIAL SECURITY	22,700.00	2,242.70	9.88	15,453.83	68.08	7,246.17
501-103 MEDICARE	5,300.00	524.53	9.90	3,614.16	68.19	1,685.84
501-104 HEALTH INSURANCE	52,200.00	2,968.08	5.69	30,296.88	58.04	21,903.12
501-105 WORKERS COMP	20,500.00	0.00	0.00	7,258.98	35.41	13,241.02
501-106 UNEMPLOYMENT	1,500.00	0.00	0.00	1,697.30	113.15	(197.30)
501-107 RETIREMENT	12,800.00	553.12	4.32	6,772.94	52.91	6,027.06
TOTAL 1-PERSONAL SERVICES	463,700.00	42,610.65	9.19	316,653.80	68.29	147,046.20
2-MATERIALS & SUPPLIES (M&O)						
501-211 CODE UPDATE	1,100.00	0.00	0.00	541.40	49.22	558.60
501-216 UNIFORMS	1,100.00	0.00	0.00	981.75	89.25	118.25
501-217 POSTAGE	2,000.00	365.47	18.27	2,188.44	109.42	(188.44)
501-233 FUEL & OIL	4,000.00	193.82	4.85	3,936.64	98.42	63.36
501-234 BLDG & BLDG EQUIP MAINTENANCE	7,500.00	205.00	2.73	5,029.62	67.06	2,470.38
501-235 VEHICLE MAINTENANCE	1,000.00	17.50	1.75	338.45	33.85	661.55
501-236 OFFICE SUPPLIES	6,000.00	796.32	13.27	5,541.52	92.36	458.48
501-237 JANITORIAL SUPPLIES	1,000.00	143.55	14.36	644.51	64.45	355.49
501-238 MATERIALS & SUPPLIES	1,000.00	126.09	12.61	731.31	73.13	268.69
TOTAL 2-MATERIALS & SUPPLIES (M&O)	24,700.00	1,847.75	7.48	19,933.64	80.70	4,766.36
3-OTHER SERVICES						
501-300 CONTRACTS	55,000.00	3,908.35	7.11	22,503.89	40.92	32,496.11
501-301 COURT - C.L.E.E.T.	12,000.00	1,868.26	15.57	10,787.11	89.89	1,212.89
501-302 PUBLICATIONS & SUBSCRIPTIONS	3,000.00	163.12	5.44	2,299.80	76.66	700.20
501-303 ATTORNEY RETAINER	20,000.00	1,666.67	8.33	16,721.16	83.61	3,278.84
501-304 LEGAL SERVICES AND MATERIALS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
501-305 EMPLOYEE ACTIVITIES	2,000.00	0.00	0.00	350.00	17.50	1,650.00
501-306 INSURANCE - BLDG. & VEHICLE	100,000.00	31,291.49	31.29	88,705.33	88.71	11,294.67
501-307 HOLIDAY EXPENSE	1,000.00	0.00	0.00	1,643.59	164.36	(643.59)
501-309 FEES & LICENSES	1,500.00	29.50	1.97	4,189.45	279.30	(2,689.45)
501-312 AUDIT	70,000.00	5,472.50	7.82	21,182.60	30.26	48,817.40
501-315 ELECTION EXPENSES	0.00	0.00	0.00	2,666.65	0.00	(2,666.65)
501-317 GRANT EXP	0.00	0.00	0.00	432.49	0.00	(432.49)
501-319 DWR MEMBERSHIP FEES	1,200.00	158.00	13.17	1,347.00	112.25	(147.00)
501-320 DRUG SCREENS	400.00	0.00	0.00	101.25	25.31	298.75
501-330 ELECTRICITY	9,000.00	767.92	8.53	9,010.24	100.11	(10.24)
501-331 NATURAL GAS	3,000.00	307.17	10.24	1,242.18	41.41	1,757.82
501-332 TELEPHONE	5,000.00	418.69	8.37	3,282.24	65.64	1,717.76
501-335 CELL PHONE	1,500.00	60.04	4.00	953.22	63.55	546.78

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01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE

02-POLICE						
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<u>1-PERSONAL SERVICES</u>						
502-101 SALARIES - POLICE	988,400.00	75,365.35	7.62	680,659.07	68.86	307,740.93
502-102 SOCIAL SECURITY	61,300.00	4,804.24	7.84	44,062.97	71.88	17,237.03
502-103 MEDICARE	14,400.00	1,123.63	7.80	10,305.55	71.57	4,094.45
502-104 HEALTH INSURANCE	171,800.00	14,840.40	8.64	105,491.88	61.40	66,308.12
502-105 WORKERS COMP	57,800.00	0.00	0.00	18,821.77	32.56	38,978.23
502-106 UNEMPLOYMENT	3,500.00	0.00	0.00	2,925.72	83.59	574.28
502-107 RETIREMENT	106,900.00	8,383.33	7.84	65,095.88	60.89	41,804.12
TOTAL 1-PERSONAL SERVICES	1,404,100.00	104,516.95	7.44	927,362.84	66.05	476,737.16
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
502-201 UNIFORMS/EDUC/CLEAN ALLOW	33,000.00	1,153.80	3.50	32,291.29	97.85	708.71
502-202 POLICE PHYSICALS	1,500.00	0.00	0.00	800.00	53.33	700.00
502-233 FUEL & OIL	45,000.00	3,049.23	6.78	29,546.55	65.66	15,453.45
502-234 BLDG & BLDG EQUIP MAINTENANCE	6,000.00	81.52	1.36	3,432.45	57.21	2,567.55
502-235 VEHICLE & EQUIP MAINTENANCE	10,000.00	1,886.91	18.87	15,341.18	153.41	(5,341.18)
502-236 OFFICE SUPPLIES	2,000.00	0.00	0.00	1,393.16	69.66	606.84
502-237 JANITORIAL SUPPLIES	1,500.00	279.64	18.64	1,085.28	72.35	414.72
502-238 MATERIALS & SUPPLIES	3,000.00	0.00	0.00	831.24	27.71	2,168.76
TOTAL 2-MATERIALS & SUPPLIES (M&O)	102,000.00	6,451.10	6.32	84,721.15	83.06	17,278.85
<u>3-OTHER SERVICES</u>						
502-301 WIRE SERVICE	4,200.00	350.00	8.33	2,800.00	66.67	1,400.00
502-304 LEGAL SERVICE & MATERIALS	1,500.00	0.00	0.00	330.00	22.00	1,170.00
502-305 CONTRACTS	25,000.00	1,860.00	7.44	16,680.00	66.72	8,320.00
502-306 PORTABLE TOILET RENTAL	960.00	0.00	0.00	0.00	0.00	960.00
502-330 ELECTRICITY	15,000.00	682.43	4.55	11,127.90	74.19	3,872.10
502-331 NATURAL GAS	3,000.00	324.22	10.81	1,883.47	62.78	1,116.53
502-332 TELEPHONE	12,000.00	1,341.36	11.18	10,922.91	91.02	1,077.09
502-335 CELL PHONE	7,200.00	1,338.47	18.59	5,657.44	78.58	1,542.56
502-338 TRAVEL, SCHOOLS & DUES	1,500.00	62.00	4.13	222.00	14.80	1,278.00
TOTAL 3-OTHER SERVICES	70,360.00	5,958.48	8.47	49,623.72	70.53	20,736.28
<u>4-CAPITAL OUTLAY</u>						
502-402 VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	25,712.30	0.00	(25,712.30)
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	25,712.30	0.00	(25,712.30)
<u>5-DEBT SERVICE</u>						
502-501 VEHICLE LEASE	51,000.00	0.00	0.00	51,412.83	100.81	(412.83)
TOTAL 5-DEBT SERVICE	51,000.00	0.00	0.00	51,412.83	100.81	(412.83)
TOTAL 02-POLICE	1,627,460.00	116,926.53	7.18	1,138,832.84	69.98	488,627.16
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CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
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01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE

03-FIRE						
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<u>1-PERSONAL SERVICES</u>						
503-101 SALARIES - FIRE	653,200.00	52,462.82	8.03	468,742.51	71.76	184,457.49
503-103 MEDICARE	9,500.00	1,028.20	10.82	7,003.00	73.72	2,497.00
503-104 HEALTH INSURANCE	92,700.00	8,162.22	8.80	63,451.62	68.45	29,248.38
503-105 WORKERS COMP	38,200.00	0.00	0.00	12,390.57	32.44	25,809.43
503-106 UNEMPLOYMENT	1,900.00	0.00	0.00	1,119.60	58.93	780.40
503-107 RETIREMENT	85,000.00	9,340.92	10.99	65,815.21	77.43	19,184.79
TOTAL 1-PERSONAL SERVICES	880,500.00	70,994.16	8.06	618,522.51	70.25	261,977.49
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
503-201 UNIFORMS/EDUC/CLEAN ALLOW	20,000.00	876.24	4.38	16,272.62	81.36	3,727.38
503-233 FUEL & OIL	20,000.00	1,013.02	5.07	9,780.04	48.90	10,219.96
503-234 BLDG & BLDG EQUIP MAINTENANCE	5,000.00	70.00	1.40	2,089.08	41.78	2,910.92
503-235 VEHICLE & EQUIP MAINTENANCE	9,000.00	2,886.00	32.07	8,361.66	92.91	638.34
503-236 OFFICE SUPPLIES	1,000.00	231.00	23.10	1,342.73	134.27	(342.73)
503-237 JANITORIAL SUPPLIES	2,000.00	387.26	19.36	1,748.55	87.43	251.45
503-238 MATERIALS & SUPPLIES	500.00	49.95	9.99	340.39	68.08	159.61
503-239 FIRE FIGHTING EQUIPMENT	10,000.00	40.64	0.41	8,008.54	80.09	1,991.46
TOTAL 2-MATERIALS & SUPPLIES (M&O)	67,500.00	5,554.11	8.23	47,943.61	71.03	19,556.39
<u>3-OTHER SERVICES</u>						
503-301 FIRE LADDIES	40,000.00	2,930.00	7.33	18,920.00	47.30	21,080.00
503-302 EDUCATION & FIRE PREVENTION	2,000.00	0.00	0.00	1,569.00	78.45	431.00
503-305 CONTRACTS	3,000.00	281.00	9.37	2,248.00	74.93	752.00
503-330 ELECTRICITY	9,000.00	482.75	5.36	6,296.53	69.96	2,703.47
503-331 NATURAL GAS	6,500.00	1,298.22	19.97	3,419.33	52.61	3,080.67
503-332 TELEPHONE	2,500.00	134.82	5.39	1,024.27	40.97	1,475.73
503-335 CELL PHONE	1,000.00	119.97	12.00	519.87	51.99	480.13
503-338 TRAVEL, SCHOOLS & DUES	2,800.00	3,060.17	109.29	3,363.29	120.12	(563.29)
503-339 FIRE DEPT SPECIAL FUND EXP	10,000.00	1,875.08	18.75	13,953.40	139.53	(3,953.40)
503-342 EQUIPMENT RENTAL	500.00	45.57	9.11	360.15	72.03	139.85
TOTAL 3-OTHER SERVICES	77,300.00	10,227.58	13.23	51,673.84	66.85	25,626.16
<u>4-CAPITAL OUTLAY</u>						

<u>5-DEBT SERVICE</u>						

TOTAL 03-FIRE	1,025,300.00	86,775.85	8.46	718,139.96	70.04	307,160.04
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01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE

04-STREET						
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<u>1-PERSONAL SERVICES</u>						
504-101 SALARIES - STREET	244,000.00	14,438.54	5.92	200,733.59	82.27	43,266.41
504-102 SOCIAL SECURITY	15,200.00	893.22	5.88	12,428.66	81.77	2,771.34
504-103 MEDICARE	3,600.00	208.91	5.80	2,906.78	80.74	693.22
504-104 HEALTH INSURANCE	50,600.00	3,381.61	6.68	35,056.37	69.28	15,543.63
504-105 WORKERS COMP	14,400.00	0.00	0.00	5,827.89	40.47	8,572.11
504-106 UNEMPLOYMENT	1,200.00	0.00	0.00	1,436.67	119.72	(236.67)
504-107 RETIREMENT	6,000.00	390.86	6.51	5,463.03	91.05	536.97
TOTAL 1-PERSONAL SERVICES	335,000.00	19,313.14	5.77	263,852.99	78.76	71,147.01
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
504-202 TRAFFIC SIGNS & PAINT	6,000.00	0.00	0.00	0.00	0.00	6,000.00
504-203 STREET & ALLEY MATERIALS	1,000.00	0.00	0.00	185.90	18.59	814.10
504-216 UNIFORMS	1,200.00	0.00	0.00	200.00	16.67	1,000.00
504-233 FUEL & OIL	28,000.00	1,197.31	4.28	14,101.80	50.36	13,898.20
504-234 BLDG & BLDG EQUIP MAINTENANCE	2,000.00	81.75	4.09	811.69	40.58	1,188.31
504-235 VEHICLE & EQUIP MAINTENANCE	20,000.00	2,372.80	11.86	27,071.00	135.36	(7,071.00)
504-236 OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00
504-237 JANITORIAL SUPPLIES	200.00	0.00	0.00	50.06	25.03	149.94
504-238 MATERIALS & SUPPLIES	1,000.00	0.00	0.00	474.12	47.41	525.88
TOTAL 2-MATERIALS & SUPPLIES (M&O)	59,550.00	3,651.86	6.13	42,894.57	72.03	16,655.43
<u>3-OTHER SERVICES</u>						
504-303 SIGNAL REPAIR	7,500.00	0.00	0.00	1,410.50	18.81	6,089.50
504-305 CONTRACTS	500.00	0.00	0.00	0.00	0.00	500.00
504-330 ELECTRICITY	175,000.00	10,588.99	6.05	121,384.49	69.36	53,615.51
504-331 NATURAL GAS	5,000.00	848.78	16.98	2,524.06	50.48	2,475.94
504-332 TELEPHONE	800.00	35.12	4.39	262.86	32.86	537.14
504-335 CELL PHONE	960.00	79.98	8.33	9,279.93	966.66	(8,319.93)
504-342 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL 3-OTHER SERVICES	190,760.00	11,552.87	6.06	134,861.84	70.70	55,898.16
<u>4-CAPITAL OUTLAY</u>						
504-402 VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	309.96	0.00	(309.96)
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	309.96	0.00	(309.96)
<u>5-DEBT SERVICE</u>						
504-501 STREET PROJ LOAN	448,000.00	36,707.33	8.19	294,481.90	65.73	153,518.10
TOTAL 5-DEBT SERVICE	448,000.00	36,707.33	8.19	294,481.90	65.73	153,518.10
TOTAL 04-STREET	1,033,310.00	71,225.20	6.89	736,401.26	71.27	296,908.74
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01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE

05-SHOP						
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<u>1-PERSONAL SERVICES</u>						
505-101 SALARIES - SHOP	110,800.00	10,146.60	9.16	87,366.66	78.85	23,433.34
505-102 SOCIAL SECURITY	5,200.00	629.77	12.11	5,442.98	104.67	(242.98)
505-103 MEDICARE	1,700.00	147.28	8.66	1,272.91	74.88	427.09
505-104 HEALTH INSURANCE	25,300.00	2,226.06	8.80	18,153.15	71.75	7,146.85
505-105 WORKERS COMP	6,500.00	0.00	0.00	2,154.81	33.15	4,345.19
505-106 UNEMPLOYMENT	600.00	0.00	0.00	519.45	86.58	80.55
505-107 RETIREMENT	2,900.00	252.72	8.71	2,338.98	80.65	561.02
TOTAL 1-PERSONAL SERVICES	153,000.00	13,402.43	8.76	117,248.94	76.63	35,751.06
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
505-201 SHOP TOOLS	2,000.00	271.01	13.55	1,688.15	84.41	311.85
505-202 SUPPLIES & MISC SMALL PARTS	1,500.00	0.00	0.00	1,518.50	101.23	(18.50)
505-216 UNIFORMS	1,600.00	200.00	12.50	604.55	37.78	995.45
505-233 FUEL & OIL	5,500.00	511.02	9.29	3,024.39	54.99	2,475.61
505-234 BLDG & BLDG EQUIP MAINTENANCE	3,500.00	394.74	11.28	2,317.52	66.21	1,182.48
505-235 VEHICLE & EQUIP MAINTENANCE	4,000.00	66.32	1.66	1,554.36	38.86	2,445.64
505-236 OFFICE SUPPLIES	100.00	0.00	0.00	20.52	20.52	79.48
505-237 JANITORIAL SUPPLIES	750.00	0.00	0.00	284.02	37.87	465.98
TOTAL 2-MATERIALS & SUPPLIES (M&O)	18,950.00	1,443.09	7.62	11,012.01	58.11	7,937.99
<u>3-OTHER SERVICES</u>						
505-305 CONTRACTS	1,000.00	70.00	7.00	560.00	56.00	440.00
505-330 ELECTRICITY	4,000.00	232.95	5.82	3,280.61	82.02	719.39
505-331 NATURAL GAS	1,500.00	173.82	11.59	873.32	58.22	626.68
505-332 TELEPHONE	420.00	35.12	8.36	262.86	62.59	157.14
505-335 CELL PHONE	900.00	19.18	2.13	300.57	33.40	599.43
505-338 TRAVEL, SCHOOLS & DUES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
505-342 EQUIPMENT RENTAL	500.00	55.49	11.10	434.15	86.83	65.85
TOTAL 3-OTHER SERVICES	9,320.00	586.56	6.29	5,711.51	61.28	3,608.49
<u>4-CAPITAL OUTLAY</u>						
505-402 VEHICLES/EQUIP/BLDGS	6,000.00	0.00	0.00	6,044.95	100.75	(44.95)
TOTAL 4-CAPITAL OUTLAY	6,000.00	0.00	0.00	6,044.95	100.75	(44.95)
TOTAL 05-SHOP	187,270.00	15,432.08	8.24	140,017.41	74.77	47,252.59
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06-PARK						
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<u>1-PERSONAL SERVICES</u>						
506-101 SALARIES - PARK	209,100.00	15,921.01	7.61	130,132.18	62.23	78,967.82
506-102 SOCIAL SECURITY	13,000.00	988.97	7.61	8,081.10	62.16	4,918.90
506-103 MEDICARE	3,100.00	231.30	7.46	1,890.01	60.97	1,209.99
506-104 HEALTH INSURANCE	56,900.00	4,452.12	7.82	27,129.46	47.68	29,770.54
506-105 WORKERS COMP	12,200.00	0.00	0.00	3,925.47	32.18	8,274.53
506-106 UNEMPLOYMENT	1,800.00	0.00	0.00	1,235.66	68.65	564.34
506-107 RETIREMENT	3,800.00	126.64	3.33	1,432.73	37.70	2,367.27
TOTAL 1-PERSONAL SERVICES	299,900.00	21,720.04	7.24	173,826.61	57.96	126,073.39
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
506-216 UNIFORMS	1,000.00	237.86	23.79	736.37	73.64	263.63
506-233 FUEL & OIL	13,000.00	1,380.93	10.62	10,381.58	79.86	2,618.42
506-234 BLDG & BLDG EQUIP MAINTENANCE	4,000.00	180.86	4.52	2,744.12	68.60	1,255.88
506-235 VEHICLE & EQUIP MAINTENANCE	20,000.00	1,196.78	5.98	9,620.13	48.10	10,379.87
506-237 JANITORIAL SUPPLIES	2,000.00	86.94	4.35	1,701.82	85.09	298.18
506-238 MATERIALS & SUPPLIES	1,600.00	261.04	16.32	918.66	57.42	681.34
506-239 GROUNDS MAINTENANCE	2,000.00	67.98	3.40	170.18	8.51	1,829.82
TOTAL 2-MATERIALS & SUPPLIES (M&O)	43,600.00	3,412.39	7.83	26,272.86	60.26	17,327.14
<u>3-OTHER SERVICES</u>						
506-302 PORTABLE TOILET RENTAL	3,120.00	0.00	0.00	0.00	0.00	3,120.00
506-330 ELECTRICITY	10,000.00	978.95	9.79	7,979.12	79.79	2,020.88
506-331 NATURAL GAS	5,000.00	938.78	18.78	2,816.11	56.32	2,183.89
506-335 CELL PHONE	480.00	0.00	0.00	0.00	0.00	480.00
506-338 TRAVEL, SCHOOLS & DUES	1,000.00	0.00	0.00	1,379.50	137.95	(379.50)
506-340 DEPOT PARK & NEW STATION	1,000.00	66.50	6.65	2,219.07	221.91	(1,219.07)
506-342 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL 3-OTHER SERVICES	21,100.00	1,984.23	9.40	14,393.80	68.22	6,706.20
<u>4-CAPITAL OUTLAY</u>						
<u>5-DEBT SERVICE</u>						
506-502 MOWER - VENTRAC	10,250.00	754.52	7.36	4,527.12	44.17	5,722.88
TOTAL 5-DEBT SERVICE	10,250.00	754.52	7.36	4,527.12	44.17	5,722.88
TOTAL 06-PARK	374,850.00	27,871.18	7.44	219,020.39	58.43	155,829.61
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	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE

07-CEMETERY						
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<u>1-PERSONAL SERVICES</u>						
507-101 SALARIES - CEMETERY	174,800.00	8,992.69	5.14	99,002.18	56.64	75,797.82
507-102 SOCIAL SECURITY	10,900.00	561.02	5.15	6,159.28	56.51	4,740.72
507-103 MEDICARE	2,600.00	131.23	5.05	1,440.54	55.41	1,159.46
507-104 HEALTH INSURANCE	42,100.00	2,226.06	5.29	23,435.22	55.67	18,664.78
507-105 WORKERS COMP	10,300.00	0.00	0.00	3,099.89	30.10	7,200.11
507-106 UNEMPLOYMENT	900.00	0.00	0.00	911.60	101.29	(11.60)
507-107 RETIREMENT	6,000.00	346.24	5.77	4,076.82	67.95	1,923.18
TOTAL 1-PERSONAL SERVICES	247,600.00	12,257.24	4.95	138,125.53	55.79	109,474.47
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
507-216 UNIFORMS	1,000.00	69.99	7.00	443.98	44.40	556.02
507-233 FUEL & OIL	7,500.00	471.83	6.29	5,159.15	68.79	2,340.85
507-234 BLDG & BLDG EQUIP MAINTENANCE	3,000.00	0.00	0.00	1,071.16	35.71	1,928.84
507-235 VEHICLE & EQUIP MAINTENANCE	5,000.00	367.61	7.35	3,613.25	72.27	1,386.75
507-236 OFFICE SUPPLIES/DEED FEES	700.00	0.00	0.00	374.44	53.49	325.56
507-237 JANITORIAL SUPPLIES	300.00	0.00	0.00	33.57	11.19	266.43
507-238 MONUMENT MAINTENANCE	250.00	0.00	0.00	33.00	13.20	217.00
507-239 CHEMICALS	5,300.00	0.00	0.00	0.00	0.00	5,300.00
507-241 COMPUTER MAINT AGREEMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
507-242 GROUNDS MAINTENANCE	2,000.00	620.06	31.00	822.79	41.14	1,177.21
507-243 MATERIALS & SUPPLIES	1,000.00	17.53	1.75	375.94	37.59	624.06
TOTAL 2-MATERIALS & SUPPLIES (M&O)	27,050.00	1,547.02	5.72	11,927.28	44.09	15,122.72
<u>3-OTHER SERVICES</u>						
507-305 CONTRACTS	750.00	70.00	9.33	560.00	74.67	190.00
507-330 ELECTRICITY	600.00	7.54	1.26	67.86	11.31	532.14
507-331 NATURAL GAS	2,500.00	302.82	12.11	996.85	39.87	1,503.15
507-332 TELEPHONE	1,000.00	75.16	7.52	583.18	58.32	416.82
507-335 CELL PHONE	650.00	47.74	7.34	379.17	58.33	270.83
507-338 TRAVEL, SCHOOLS & DUES	250.00	0.00	0.00	129.50	51.80	120.50
TOTAL 3-OTHER SERVICES	5,750.00	503.26	8.75	2,716.56	47.24	3,033.44
<u>4-CAPITAL OUTLAY</u>						
507-405 CEMETERY PLOT BUYBACK	500.00	0.00	0.00	856.00	171.20	(356.00)
TOTAL 4-CAPITAL OUTLAY	500.00	0.00	0.00	856.00	171.20	(356.00)
TOTAL 07-CEMETERY	280,900.00	14,307.52	5.09	153,625.37	54.69	127,274.63
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09-LIBRARY						
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<u>1-PERSONAL SERVICES</u>						
509-101 SALARIES - LIBRARY	130,900.00	10,453.90	7.99	77,462.37	59.18	53,437.63
509-102 SOCIAL SECURITY	8,200.00	648.14	7.90	4,783.71	58.34	3,416.29
509-103 MEDICARE	1,900.00	151.57	7.98	1,118.89	58.89	781.11
509-104 HEALTH INSURANCE	27,000.00	1,484.04	5.50	15,445.86	57.21	11,554.14
509-105 WORKERS COMP	7,700.00	0.00	0.00	1,969.63	25.58	5,730.37
509-106 UNEMPLOYMENT	700.00	0.00	0.00	623.10	89.01	76.90
509-107 RETIREMENT	5,400.00	146.31	2.71	2,512.37	46.53	2,887.63
TOTAL 1-PERSONAL SERVICES	181,800.00	12,883.96	7.09	103,915.93	57.16	77,884.07
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
509-202 BOOKS	1,000.00	0.00	0.00	988.64	98.86	11.36
509-216 UNIFORMS	700.00	0.00	0.00	267.98	38.28	432.02
509-234 BLDG & BLDG EQUIP MAINTENANCE	5,000.00	245.00	4.90	3,496.31	69.93	1,503.69
509-236 SUPPLIES	11,000.00	133.69	1.22	4,214.68	38.32	6,785.32
509-237 JANITORIAL SUPPLIES	1,500.00	87.34	5.82	920.30	61.35	579.70
TOTAL 2-MATERIALS & SUPPLIES (M&O)	19,200.00	466.03	2.43	9,887.91	51.50	9,312.09
<u>3-OTHER SERVICES</u>						
509-305 CONTRACTS	13,500.00	2,561.22	18.97	10,774.83	79.81	2,725.17
509-330 ELECTRICITY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
509-331 NATURAL GAS	3,000.00	471.96	15.73	1,940.70	64.69	1,059.30
509-332 TELEPHONE/INTERNET	700.00	64.22	9.17	483.59	69.08	216.41
509-338 TRAVEL, SCHOOL & DUES	1,800.00	85.76	4.76	85.76	4.76	1,714.24
TOTAL 3-OTHER SERVICES	20,500.00	3,183.16	15.53	13,284.88	64.80	7,215.12
TOTAL 09-LIBRARY	221,500.00	16,533.15	7.46	127,088.72	57.38	94,411.28
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10-SENIOR CENTER						
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<u>1-PERSONAL SERVICES</u>						
510-101 SALARIES - NYA	9,500.00	0.00	0.00	0.00	0.00	9,500.00
510-102 SOCIAL SECURITY	600.00	0.00	0.00	0.00	0.00	600.00
510-103 MEDICARE	200.00	0.00	0.00	0.00	0.00	200.00
510-104 HEALTH INSURANCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
510-105 WORKERS COMP	600.00	0.00	0.00	10.93	1.82	589.07
510-106 UNEMPLOYMENT	100.00	0.00	0.00	0.00	0.00	100.00
510-107 RETIREMENT	600.00	0.00	0.00	0.00	0.00	600.00
TOTAL 1-PERSONAL SERVICES	14,100.00	0.00	0.00	10.93	0.08	14,089.07
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
510-233 FUEL & OIL SUBSIDY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
510-234 BLDG & BLDG EQUIP MAINTENANCE	6,500.00	1,827.49	28.12	5,770.99	88.78	729.01
510-235 VEHICLE & EQUIP MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
510-237 SUPPLIES	1,000.00	235.43	23.54	624.21	62.42	375.79
TOTAL 2-MATERIALS & SUPPLIES (M&O)	10,000.00	2,062.92	20.63	6,395.20	63.95	3,604.80
<u>3-OTHER SERVICES</u>						
510-301 DELTA TRANSPORTATION	17,500.00	1,458.33	8.33	11,666.64	66.67	5,833.36
510-330 ELECTRICITY	16,000.00	557.31	3.48	14,846.99	92.79	1,153.01
510-331 NATURAL GAS	6,000.00	810.36	13.51	3,486.46	58.11	2,513.54
510-332 TELEPHONE & CABLE	1,000.00	75.21	7.52	601.46	60.15	398.54
510-333 WATER	800.00	76.72	9.59	561.23	70.15	238.77
TOTAL 3-OTHER SERVICES	41,300.00	2,977.93	7.21	31,162.78	75.45	10,137.22
TOTAL 10-SENIOR CENTER	65,400.00	5,040.85	7.71	37,568.91	57.44	27,831.09
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12-AQUATIC						
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<u>1-PERSONAL SERVICES</u>						
512-101 SALARIES-AQUATIC	169,600.00	9,224.39	5.44	150,344.53	88.65	19,255.47
512-102 SOCIAL SECURITY	10,500.00	571.92	5.45	9,320.06	88.76	1,179.94
512-103 MEDICARE	2,500.00	133.79	5.35	2,179.83	87.19	320.17
512-104 HEALTH INSURANCE	9,300.00	890.42	9.57	6,832.24	73.46	2,467.76
512-105 WORKERS COMP	10,000.00	0.00	0.00	6,721.10	67.21	3,278.90
512-106 UNEMPLOYMENT	1,400.00	0.00	0.00	1,649.29	117.81	(249.29)
512-107 RETIREMENT	3,100.00	253.98	8.19	2,218.61	71.57	881.39
TOTAL 1-PERSONAL SERVICES	206,400.00	11,074.50	5.37	179,265.66	86.85	27,134.34
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
512-202 CHEMICALS	45,000.00	11,669.76	25.93	19,827.16	44.06	25,172.84
512-216 UNIFORMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512-234 BLDG & BLDG EQUIP MAINTENANCE	10,000.00	70.00	0.70	20,456.50	204.57	(10,456.50)
512-236 OFFICE SUPPLIES	1,000.00	66.31	6.63	1,156.79	115.68	(156.79)
512-237 JANITORIAL SUPPLIES	800.00	0.00	0.00	418.58	52.32	381.42
512-238 MATERIALS & SUPPLIES	1,500.00	286.40	19.09	10,279.13	685.28	(8,779.13)
512-250 PROGRAM EXPENSES	3,100.00	0.00	0.00	1,811.02	58.42	1,288.98
TOTAL 2-MATERIALS & SUPPLIES (M&O)	63,400.00	12,092.47	19.07	53,949.18	85.09	9,450.82
<u>3-OTHER SERVICES</u>						
512-330 ELECTRICITY	2,500.00	7.78	0.31	73.69	2.95	2,426.31
512-331 NATURAL GAS	25,000.00	4,775.42	19.10	10,656.09	42.62	14,343.91
512-332 TELEPHONE	3,000.00	196.27	6.54	1,633.94	54.46	1,366.06
512-335 CELL PHONE	480.00	0.00	0.00	0.00	0.00	480.00
512-337 CONTRACT LABOR	2,000.00	120.00	6.00	820.00	41.00	1,180.00
512-338 TRAVEL, SCHOOL & DUES	500.00	57.62	11.52	453.07	90.61	46.93
512-342 EQUIPMENT RENTAL	0.00	0.00	0.00	3,488.97	0.00	(3,488.97)
TOTAL 3-OTHER SERVICES	33,480.00	5,157.09	15.40	17,125.76	51.15	16,354.24
<u>4-CAPITAL OUTLAY</u>						
512-402 VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	11,973.76	0.00	(11,973.76)
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	11,973.76	0.00	(11,973.76)
<u>5-DEBT SERVICE</u>						
512-501 FUB - WATERPARK LOAN	230,891.00	19,240.90	8.33	154,927.20	67.10	75,963.80
TOTAL 5-DEBT SERVICE	230,891.00	19,240.90	8.33	154,927.20	67.10	75,963.80
TOTAL 12-AQUATIC	534,171.00	47,564.96	8.90	417,241.56	78.11	116,929.44
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13-RECREATION DEPT						
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<u>1-PERSONAL SERVICES</u>						
513-101 SALARIES-RECREATION	377,900.00	32,707.32	8.66	280,356.25	74.19	97,543.75
513-102 SOCIAL SECURITY	23,500.00	2,021.15	8.60	17,328.54	73.74	6,171.46
513-103 MEDICARE	5,500.00	472.69	8.59	4,052.80	73.69	1,447.20
513-104 HEALTH INSURANCE	55,600.00	4,303.72	7.74	33,022.40	59.39	22,577.60
513-105 WORKERS COMP	22,100.00	0.00	0.00	8,626.86	39.04	13,473.14
513-106 UNEMPLOYMENT	2,600.00	0.00	0.00	2,252.96	86.65	347.04
513-107 RETIREMENT	8,700.00	720.89	8.29	6,275.50	72.13	2,424.50
TOTAL 1-PERSONAL SERVICES	495,900.00	40,225.77	8.11	351,915.31	70.96	143,984.69
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
513-216 STAFF UNIFORMS	1,600.00	0.00	0.00	300.00	18.75	1,300.00
513-233 FUEL & OIL	200.00	0.00	0.00	292.11	146.06	(92.11)
513-234 CONCESSION EQUIP & SUPPLIES	50,000.00	4,647.59	9.30	32,949.38	65.90	17,050.62
513-235 VEHICLE & EQUIP MAINTENANCE	5,000.00	0.00	0.00	736.56	14.73	4,263.44
513-236 SPORTS EQUIPMENT	1,500.00	0.00	0.00	715.99	47.73	784.01
513-237 JANITORIAL SUPPLIES	12,000.00	925.73	7.71	10,401.47	86.68	1,598.53
513-238 TROPHIES & AWARDS	3,000.00	1,642.50	54.75	1,992.34	66.41	1,007.66
513-239 PLAYERS INSURANCE	4,500.00	0.00	0.00	3,078.22	68.40	1,421.78
513-240 OFFICE SUPPLIES	1,000.00	598.19	59.82	1,994.54	199.45	(994.54)
513-241 UMPIRE/REFEREE PAY	31,000.00	11,936.00	38.50	34,521.00	111.36	(3,521.00)
513-242 PLAYERS UNIFORMS	18,000.00	337.50	1.88	21,682.83	120.46	(3,682.83)
513-243 BLDG/FACILITY MAINTENANCE	10,000.00	6,976.38	69.76	140,145.72	401.46	(130,145.72)
513-244 PROGRAM EXPENSE	8,000.00	447.00	5.59	3,567.16	44.59	4,432.84
513-245 ADVERTISING EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
513-246 BANK CHARGES	10,000.00	158.19	1.58	6,774.76	67.75	3,225.24
513-247 BALLPARK MAINTENANCE	0.00	0.00	0.00	1,312.47	0.00	(1,312.47)
513-248 SUPPLIES	500.00	161.84	32.37	518.33	103.67	(18.33)
513-249 DWRRC SAVINGS EXPENSE	25,000.00	0.00	0.00	2,348.57	9.39	22,651.43
TOTAL 2-MATERIALS & SUPPLIES (M&O)	182,800.00	27,830.92	15.22	263,331.45	144.05	(80,531.45)
<u>3-OTHER SERVICES</u>						
513-304 GRANT EXPENSE	0.00	208.00	0.00	23,058.97	0.00	(23,058.97)
513-305 CONTRACTS	25,000.00	1,717.93	6.87	24,396.71	97.59	603.29
513-331 ELECTRICITY-WACKER PARK	5,000.00	0.00	0.00	825.63	16.51	4,174.37
513-332 TELEPHONE	9,000.00	851.33	9.46	6,677.79	74.20	2,322.21
513-333 NATURAL GAS	5,000.00	944.22	18.88	2,389.67	47.79	2,610.33
513-335 CELL PHONE	1,000.00	239.94	23.99	719.82	71.98	280.18
513-337 CONTRACT LABOR	23,000.00	5,781.66	25.14	17,563.16	76.36	5,436.84
513-338 TRAVEL, SCHOOLS & DUES	3,000.00	131.00	4.37	2,584.74	86.16	415.26
513-339 CABLE/HDTV	2,000.00	212.33	10.62	1,676.19	83.81	323.81
TOTAL 3-OTHER SERVICES	73,000.00	10,086.41	13.82	79,892.68	109.44	(6,892.68)

CITY OF PAULS VALLEY
 PERIOD FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
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14-ANIMAL CONTROL						
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<u>1-PERSONAL SERVICES</u>						
514-101 SALARIES - ANIMAL CONTROL	84,400.00	9,600.33	11.37	59,692.16	70.73	24,707.84
514-102 SOCIAL SECURITY	5,300.00	595.21	11.23	3,701.07	69.83	1,598.93
514-103 MEDICARE	1,300.00	139.20	10.71	865.65	66.59	434.35
514-104 HEALTH INSURANCE	25,300.00	2,968.08	11.73	17,822.58	70.44	7,477.42
514-105 WORKERS COMP	5,000.00	0.00	0.00	1,484.66	29.69	3,515.34
514-106 UNEMPLOYMENT	600.00	0.00	0.00	569.65	94.94	30.35
514-107 RETIREMENT	0.00	109.76	0.00	424.91	0.00	(424.91)
TOTAL 1-PERSONAL SERVICES	121,900.00	13,412.58	11.00	84,560.68	69.37	37,339.32
<u>2-MATERIALS & SUPPLIES (M&O)</u>						
514-216 UNIFORMS	600.00	0.00	0.00	65.72	10.95	534.28
514-233 FUEL & OIL	2,000.00	0.00	0.00	581.84	29.09	1,418.16
514-234 BLDG & BLDG EQUIP MAINTENANCE	3,500.00	70.00	2.00	2,456.21	70.18	1,043.79
514-235 VEHICLE & EQUIP MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
514-236 VETERINARY SERVICES	500.00	0.00	0.00	139.34	27.87	360.66
514-237 OFFICE SUPPLIES	400.00	0.00	0.00	630.95	157.74	(230.95)
514-238 MATERIALS & SUPPLIES	2,000.00	421.81	21.09	1,620.70	81.04	379.30
TOTAL 2-MATERIALS & SUPPLIES (M&O)	10,000.00	491.81	4.92	5,494.76	54.95	4,505.24
<u>3-OTHER SERVICES</u>						
514-305 CONTRACTS	1,000.00	70.00	7.00	560.00	56.00	440.00
514-306 SECURITY MONITORING	240.00	20.00	8.33	160.00	66.67	80.00
514-332 TELEPHONE & UTILITIES	15,000.00	984.12	6.56	10,684.53	71.23	4,315.47
514-335 CELL PHONE	480.00	0.00	0.00	0.00	0.00	480.00
TOTAL 3-OTHER SERVICES	16,720.00	1,074.12	6.42	11,404.53	68.21	5,315.47
<u>4-CAPITAL OUTLAY</u>						
TOTAL 14-ANIMAL CONTROL	148,620.00	14,978.51	10.08	101,459.97	68.27	47,160.03
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*** TOTAL EXPENSES ***	9,392,669.00	772,395.62	8.22	6,609,273.03	70.37	2,783,395.97
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