General Government

Financial Statements
for
The Month of

July 2023

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

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	64,916.09	3.85	64,916.09	3.85	1,621,805.91
01-GENERAL GOVERNMENT	7,762,421.00	773,056.24	9.96	773,056.24	9.96	6,989,364.76
*** TOTAL REVENUES ***	9,449,143.00	837,972.33	8.87	837,972.33	8.87	8,611,170.67
EXPENDITURE SUMMARY						
00-TRANSFERS	1,878,475.00	167,834.44	8.93	167,834.44	8.93	1,710,640.56
01-ADMINISTRATION	777,500.00	67,551.66	8.69	67,551.66	8.69	709,948.34
02-POLICE	1,627,460.00	186,433.57	11.46	186,433.57	11.46	1,441,026.43
03-FIRE	1,025,300.00	90,471.95	8.82	90,471.95	8.82	934,828.05
04-STREET	1,033,310.00	121,132.44	11.72	121,132.44	11.72	912,177.56
05-SHOP	187,270.00	20,696.37	11.05	20,696.37	11.05	166,573.63
06-PARK	374,850.00	34,585.63	9.23	34,585.63	9.23	340,264.37
07-CEMETERY	280,900.00	21,049.57	7.49	21,049.57	7.49	259,850.43
08-GOLF	420,630.00	37,339.29	8.88	37,339.29	8.88	383,290.71
09-LIBRARY	221,500.00	14,422.25	6.51	14,422.25	6.51	207,077.75
10-SENIOR CENTER	65,400.00	6,820.76	10.43	6,820.76	10.43	58,579.24
11-AIRPORT	42,883.00	1,258.95	2.94	1,258.95	2.94	41,624.05
12-AQUATIC	534,171.00	103,797.94	19.43	103,797.94	19.43	430,373.06
13-RECREATION DEPT	774,400.00	95,974.44	12.39	95,974.44	12.39	678,425.56
14-ANIMAL CONTROL	148,620.00	11,036.06	7.43	11,036.06	7.43	137,583.94
*** TOTAL EXPENDITURES ***	9,392,669.00	980,405.32	10.44	980,405.32	10.44	8,412,263.68
** REVENUES OVER(UNDER) EXPENDITURES **	56,474.00	(142,432.99)	252.21-	(142,432.99)	252.21-	198,906.99

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

01 -GENERAL GOVERNMENT

REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS							
400-001	TRANS FROM FUND 12 - 1 CENT	467,727.00	0.00	0.00	0.00	0.00	467,727.00
400-002	TRANS FROM FUND 12 - REC LNS	253,591.00	21,130.13	8.33	21,130.13	8.33	232,460.87
400-003	TRANS FROM FUND 12 - REC DWR	80,004.00	6,667.00	8.33	6,667.00	8.33	73,337.00
400-006	TRANS FROM FUND 18 - OPER	400,000.00	0.00	0.00	0.00	0.00	400,000.00
400-008	TRANS FROM FUND 12 - STRT PRO	448,000.00	37,118.96	8.29	37,118.96	8.29	410,881.04
400-015	TRANS FROM FUND 17 - EQUIP LN	37,400.00	0.00	0.00	0.00	0.00	37,400.00
TOTAL 00-TRANSFERS		1,686,722.00	64,916.09	3.85	64,916.09	3.85	1,621,805.91
01-GENERAL GOVERNMENT							
401-101	SALES TAX	5,110,425.00	475,915.34	9.31	475,915.34	9.31	4,634,509.66
401-102	USE TAX	502,296.00	45,574.09	9.07	45,574.09	9.07	456,721.91
401-103	FRANCHISE TAX	465,000.00	34,027.74	7.32	34,027.74	7.32	430,972.26
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	4,723.47	7.87	4,723.47	7.87	55,276.53
401-201	LICENSE	25,000.00	8,160.00	32.64	8,160.00	32.64	16,840.00
401-202	PERMITS	28,000.00	2,114.30	7.55	2,114.30	7.55	25,885.70
401-301	GASOLINE EXCISE TAX	60,000.00	5,551.89	9.25	5,551.89	9.25	54,448.11
401-302	ALCOHOLIC BEV TAX	90,000.00	6,812.28	7.57	6,812.28	7.57	83,187.72
401-306	GRANTS	75,000.00	32,590.00	43.45	32,590.00	43.45	42,410.00
401-401	CEMETERY	43,200.00	2,537.50	5.87	2,537.50	5.87	40,662.50
401-402	GOLF COURSE	250,000.00	32,249.37	12.90	32,249.37	12.90	217,750.63
401-405	AQUATICS - WATER PARK	148,500.00	26,255.21	17.68	26,255.21	17.68	122,244.79
401-406	AQUATICS - BOSA	13,000.00	0.00	0.00	0.00	0.00	13,000.00
401-409	RECREATION	145,000.00	4,225.00	2.91	4,225.00	2.91	140,775.00
401-410	DWR RECREATION CENTER	445,000.00	78,722.00	17.69	78,722.00	17.69	366,278.00
401-411	ANIMAL CONTROL	6,000.00	227.50	3.79	227.50	3.79	5,772.50
401-501	LIBRARY	12,000.00	1,550.10	12.92	1,550.10	12.92	10,449.90
401-502	COURT	125,000.00	11,551.38	9.24	11,551.38	9.24	113,448.62
401-504	FIRE DEPT SPECIAL FUND	20,000.00	1.08	0.01	1.08	0.01	19,998.92
401-601	INTEREST INCOME	3,500.00	237.59	6.79	237.59	6.79	3,262.41
401-701	MISCELLANEOUS	10,000.00	(10.60)	0.11-	(10.60)	0.11-	10,010.60
401-703	MISC POLICE REVENUE	6,000.00	41.00	0.68	41.00	0.68	5,959.00
401-704	INSURANCE PROCEEDS	60,000.00	0.00	0.00	0.00	0.00	60,000.00
401-708	TOURISM ADMIN FEES (MOTEL)	17,000.00	0.00	0.00	0.00	0.00	17,000.00
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	773,056.24	9.96	773,056.24	9.96	6,989,364.76
*** TOTAL REVENUES ***		9,449,143.00	837,972.33	8.87	837,972.33	8.87	8,611,170.67

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
00-TRANSFERS							
0-NON-DEPARTMENTAL							
500-003	TRANSFER TO FUND 02 - 1 CENT	1,703,475.00	158,638.44	9.31	158,638.44	9.31	1,544,836.56
500-004	TRANSFER TO FUND 03 - COURT	5,000.00	1,696.00	33.92	1,696.00	33.92	3,304.00
500-010	TRANSFER TO FUND 17 - EQUIP	90,000.00	7,500.00	8.33	7,500.00	8.33	82,500.00
500-015	TRANSFER TO FUND 08 - BEAUT	80,000.00	0.00	0.00	0.00	0.00	80,000.00
TOTAL 0-NON-DEPARTMENTAL		1,878,475.00	167,834.44	8.93	167,834.44	8.93	1,710,640.56
TOTAL 00-TRANSFERS		1,878,475.00	167,834.44	8.93	167,834.44	8.93	1,710,640.56

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

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	29,763.17	8.54	29,763.17	8.54	318,936.83
501-102	SOCIAL SECURITY	22,700.00	1,824.33	8.04	1,824.33	8.04	20,875.67
501-103	MEDICARE	5,300.00	426.64	8.05	426.64	8.05	4,873.36
501-104	HEALTH INSURANCE	52,200.00	3,858.69	7.39	3,858.69	7.39	48,341.31
501-105	WORKERS COMP	20,500.00	841.30	4.10	841.30	4.10	19,658.70
501-106	UNEMPLOYMENT	1,500.00	909.35	60.62	909.35	60.62	590.65
501-107	RETIREMENT	12,800.00	829.67	6.48	829.67	6.48	11,970.33
TOTAL 1-PERSONAL SERVICES		463,700.00	38,453.15	8.29	38,453.15	8.29	425,246.85
2-MATERIALS & SUPPLIES (M&O)							
501-211	CODE UPDATE	1,100.00	0.00	0.00	0.00	0.00	1,100.00
501-216	UNIFORMS	1,100.00	113.20	10.29	113.20	10.29	986.80
501-217	POSTAGE	2,000.00	142.80	7.14	142.80	7.14	1,857.20
501-233	FUEL & OIL	4,000.00	551.99	13.80	551.99	13.80	3,448.01
501-234	BLDG & BLDG EQUIP MAINTENANCE	7,500.00	1,267.52	16.90	1,267.52	16.90	6,232.48
501-235	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
501-236	OFFICE SUPPLIES	6,000.00	850.80	14.18	850.80	14.18	5,149.20
501-237	JANITORIAL SUPPLIES	1,000.00	92.67	9.27	92.67	9.27	907.33
501-238	MATERIALS & SUPPLIES	1,000.00	81.51	8.15	81.51	8.15	918.49
TOTAL 2-MATERIALS & SUPPLIES (M&O)		24,700.00	3,100.49	12.55	3,100.49	12.55	21,599.51
3-OTHER SERVICES							
501-300	CONTRACTS	55,000.00	1,991.50	3.62	1,991.50	3.62	53,008.50
501-301	COURT - C.L.E.E.T.	12,000.00	2,365.79	19.71	2,365.79	19.71	9,634.21
501-302	PUBLICATIONS & SUBSCRIPTIONS	3,000.00	20.45	0.68	20.45	0.68	2,979.55
501-303	ATTORNEY RETAINER	20,000.00	5,015.13	25.08	5,015.13	25.08	14,984.87
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	0.00	0.00	2,000.00
501-306	INSURANCE - BLDG. & VEHICLE	100,000.00	9,680.83	9.68	9,680.83	9.68	90,319.17
501-307	HOLIDAY EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
501-309	FEES & LICENSES	1,500.00	148.90	9.93	148.90	9.93	1,351.10
501-312	AUDIT	70,000.00	1,050.00	1.50	1,050.00	1.50	68,950.00
501-315	ELECTION EXPENSES	0.00	1,756.37	0.00	1,756.37	0.00	(1,756.37)
501-317	GRANT EXP	0.00	432.49	0.00	432.49	0.00	(432.49)
501-319	DWR MEMBERSHIP FEES	1,200.00	190.00	15.83	190.00	15.83	1,010.00
501-320	DRUG SCREENS	400.00	0.00	0.00	0.00	0.00	400.00
501-330	ELECTRICITY	9,000.00	760.86	8.45	760.86	8.45	8,239.14
501-331	NATURAL GAS	3,000.00	103.11	3.44	103.11	3.44	2,896.89
501-332	TELEPHONE	5,000.00	412.03	8.24	412.03	8.24	4,587.97
501-335	CELL PHONE	1,500.00	87.10	5.81	87.10	5.81	1,412.90

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
501-338 TRAVEL, SCHOOL & DUES	3,000.00	1,983.46	66.12	1,983.46	66.12	1,016.54
501-339 POSTAGE METER	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL 3-OTHER SERVICES	289,100.00	25,998.02	8.99	25,998.02	8.99	263,101.98
4-CAPITAL OUTLAY						
TOTAL 01-ADMINISTRATION	777,500.00	67,551.66	8.69	67,551.66	8.69	709,948.34

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
02-POLICE							
1-PERSONAL SERVICES							
502-101	SALARIES - POLICE	988,400.00	79,637.59	8.06	79,637.59	8.06	908,762.41
502-102	SOCIAL SECURITY	61,300.00	5,576.50	9.10	5,576.50	9.10	55,723.50
502-103	MEDICARE	14,400.00	1,304.25	9.06	1,304.25	9.06	13,095.75
502-104	HEALTH INSURANCE	171,800.00	11,926.86	6.94	11,926.86	6.94	159,873.14
502-105	WORKERS COMP	57,800.00	1,709.88	2.96	1,709.88	2.96	56,090.12
502-106	UNEMPLOYMENT	3,500.00	1,815.33	51.87	1,815.33	51.87	1,684.67
502-107	RETIREMENT	106,900.00	8,114.43	7.59	8,114.43	7.59	98,785.57
TOTAL 1-PERSONAL SERVICES		1,404,100.00	110,084.84	7.84	110,084.84	7.84	1,294,015.16
2-MATERIALS & SUPPLIES (M&O)							
502-201	UNIFORMS/EDUC/CLEAN ALLOW	33,000.00	10,073.80	30.53	10,073.80	30.53	22,926.20
502-202	POLICE PHYSICALS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
502-233	FUEL & OIL	45,000.00	3,625.94	8.06	3,625.94	8.06	41,374.06
502-234	BLDG & BLDG EQUIP MAINTENANCE	6,000.00	400.00	6.67	400.00	6.67	5,600.00
502-235	VEHICLE & EQUIP MAINTENANCE	10,000.00	2,134.77	21.35	2,134.77	21.35	7,865.23
502-236	OFFICE SUPPLIES	2,000.00	444.48	22.22	444.48	22.22	1,555.52
502-237	JANITORIAL SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
502-238	MATERIALS & SUPPLIES	3,000.00	424.89	14.16	424.89	14.16	2,575.11
TOTAL 2-MATERIALS & SUPPLIES (M&O)		102,000.00	17,103.88	16.77	17,103.88	16.77	84,896.12
3-OTHER SERVICES							
502-301	WIRE SERVICE	4,200.00	0.00	0.00	0.00	0.00	4,200.00
502-304	LEGAL SERVICE & MATERIALS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
502-305	CONTRACTS	25,000.00	3,660.00	14.64	3,660.00	14.64	21,340.00
502-306	PORTABLE TOILET RENTAL	960.00	0.00	0.00	0.00	0.00	960.00
502-330	ELECTRICITY	15,000.00	1,831.96	12.21	1,831.96	12.21	13,168.04
502-331	NATURAL GAS	3,000.00	194.26	6.48	194.26	6.48	2,805.74
502-332	TELEPHONE	12,000.00	1,545.95	12.88	1,545.95	12.88	10,454.05
502-335	CELL PHONE	7,200.00	599.85	8.33	599.85	8.33	6,600.15
502-338	TRAVEL, SCHOOLS & DUES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL 3-OTHER SERVICES		70,360.00	7,832.02	11.13	7,832.02	11.13	62,527.98
4-CAPITAL OUTLAY							
5-DEBT SERVICE							
502-501	VEHICLE LEASE	51,000.00	51,412.83	100.81	51,412.83	100.81	(412.83)
TOTAL 5-DEBT SERVICE		51,000.00	51,412.83	100.81	51,412.83	100.81	(412.83)
TOTAL 02-POLICE		1,627,460.00	186,433.57	11.46	186,433.57	11.46	1,441,026.43

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
03-FIRE							
1-PERSONAL SERVICES							
503-101	SALARIES - FIRE	653,200.00	52,263.50	8.00	52,263.50	8.00	600,936.50
503-103	MEDICARE	9,500.00	823.62	8.67	823.62	8.67	8,676.38
503-104	HEALTH INSURANCE	92,700.00	7,015.80	7.57	7,015.80	7.57	85,684.20
503-105	WORKERS COMP	38,200.00	1,154.68	3.02	1,154.68	3.02	37,045.32
503-106	UNEMPLOYMENT	1,900.00	901.96	47.47	901.96	47.47	998.04
503-107	RETIREMENT	85,000.00	7,428.14	8.74	7,428.14	8.74	77,571.86
TOTAL 1-PERSONAL SERVICES		880,500.00	69,587.70	7.90	69,587.70	7.90	810,912.30
2-MATERIALS & SUPPLIES (M&O)							
503-201	UNIFORMS/EDUC/CLEAN ALLOW	20,000.00	4,794.57	23.97	4,794.57	23.97	15,205.43
503-233	FUEL & OIL	20,000.00	847.67	4.24	847.67	4.24	19,152.33
503-234	BLDG & BLDG EQUIP MAINTENANCE	5,000.00	315.00	6.30	315.00	6.30	4,685.00
503-235	VEHICLE & EQUIP MAINTENANCE	9,000.00	446.76	4.96	446.76	4.96	8,553.24
503-236	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
503-237	JANITORIAL SUPPLIES	2,000.00	289.03	14.45	289.03	14.45	1,710.97
503-238	MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
503-239	FIRE FIGHTING EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)		67,500.00	6,693.03	9.92	6,693.03	9.92	60,806.97
3-OTHER SERVICES							
503-301	FIRE LADDIES	40,000.00	2,180.00	5.45	2,180.00	5.45	37,820.00
503-302	EDUCATION & FIRE PREVENTION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
503-305	CONTRACTS	3,000.00	281.00	9.37	281.00	9.37	2,719.00
503-330	ELECTRICITY	9,000.00	891.65	9.91	891.65	9.91	8,108.35
503-331	NATURAL GAS	6,500.00	164.27	2.53	164.27	2.53	6,335.73
503-332	TELEPHONE	2,500.00	134.83	5.39	134.83	5.39	2,365.17
503-335	CELL PHONE	1,000.00	39.99	4.00	39.99	4.00	960.01
503-338	TRAVEL, SCHOOLS & DUES	2,800.00	175.00	6.25	175.00	6.25	2,625.00
503-339	FIRE DEPT SPECIAL FUND EXP	10,000.00	10,280.38	102.80	10,280.38	102.80	(280.38)
503-342	EQUIPMENT RENTAL	500.00	44.10	8.82	44.10	8.82	455.90
TOTAL 3-OTHER SERVICES		77,300.00	14,191.22	18.36	14,191.22	18.36	63,108.78
4-CAPITAL OUTLAY							
5-DEBT SERVICE							
TOTAL 03-FIRE		1,025,300.00	90,471.95	8.82	90,471.95	8.82	934,828.05

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
04-STREET							
1-PERSONAL SERVICES							
504-101	SALARIES - STREET	244,000.00	21,149.20	8.67	21,149.20	8.67	222,850.80
504-102	SOCIAL SECURITY	15,200.00	1,304.99	8.59	1,304.99	8.59	13,895.01
504-103	MEDICARE	3,600.00	305.22	8.48	305.22	8.48	3,294.78
504-104	HEALTH INSURANCE	50,600.00	3,890.44	7.69	3,890.44	7.69	46,709.56
504-105	WORKERS COMP	14,400.00	704.51	4.89	704.51	4.89	13,695.49
504-106	UNEMPLOYMENT	1,200.00	775.70	64.64	775.70	64.64	424.30
504-107	RETIREMENT	6,000.00	648.92	10.82	648.92	10.82	5,351.08
TOTAL 1-PERSONAL SERVICES		335,000.00	28,778.98	8.59	28,778.98	8.59	306,221.02
2-MATERIALS & SUPPLIES (M&O)							
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	0.00	0.00	1,000.00
504-216	UNIFORMS	1,200.00	93.27	7.77	93.27	7.77	1,106.73
504-233	FUEL & OIL	28,000.00	2,029.84	7.25	2,029.84	7.25	25,970.16
504-234	BLDG & BLDG EQUIP MAINTENANCE	2,000.00	344.21	17.21	344.21	17.21	1,655.79
504-235	VEHICLE & EQUIP MAINTENANCE	20,000.00	601.34	3.01	601.34	3.01	19,398.66
504-236	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00
504-237	JANITORIAL SUPPLIES	200.00	50.06	25.03	50.06	25.03	149.94
504-238	MATERIALS & SUPPLIES	1,000.00	168.78	16.88	168.78	16.88	831.22
TOTAL 2-MATERIALS & SUPPLIES (M&O)		59,550.00	3,287.50	5.52	3,287.50	5.52	56,262.50
3-OTHER SERVICES							
504-303	SIGNAL REPAIR	7,500.00	0.00	0.00	0.00	0.00	7,500.00
504-305	CONTRACTS	500.00	0.00	0.00	0.00	0.00	500.00
504-330	ELECTRICITY	175,000.00	14,635.64	8.36	14,635.64	8.36	160,364.36
504-331	NATURAL GAS	5,000.00	157.28	3.15	157.28	3.15	4,842.72
504-332	TELEPHONE	800.00	35.12	4.39	35.12	4.39	764.88
504-335	CELL PHONE	960.00	0.00	0.00	0.00	0.00	960.00
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	14,828.04	7.77	14,828.04	7.77	175,931.96
4-CAPITAL OUTLAY							
5-DEBT SERVICE							
504-501	STREET PROJ LOAN	448,000.00	74,237.92	16.57	74,237.92	16.57	373,762.08
TOTAL 5-DEBT SERVICE		448,000.00	74,237.92	16.57	74,237.92	16.57	373,762.08
TOTAL 04-STREET		1,033,310.00	121,132.44	11.72	121,132.44	11.72	912,177.56

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DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
05-SHOP							
1-PERSONAL SERVICES							
505-101	SALARIES - SHOP	110,800.00	9,751.50	8.80	9,751.50	8.80	101,048.50
505-102	SOCIAL SECURITY	5,200.00	602.30	11.58	602.30	11.58	4,597.70
505-103	MEDICARE	1,700.00	140.86	8.29	140.86	8.29	1,559.14
505-104	HEALTH INSURANCE	25,300.00	2,104.74	8.32	2,104.74	8.32	23,195.26
505-105	WORKERS COMP	6,500.00	207.43	3.19	207.43	3.19	6,292.57
505-106	UNEMPLOYMENT	600.00	288.67	48.11	288.67	48.11	311.33
505-107	RETIREMENT	2,900.00	296.55	10.23	296.55	10.23	2,603.45
TOTAL 1-PERSONAL SERVICES		153,000.00	13,392.05	8.75	13,392.05	8.75	139,607.95
2-MATERIALS & SUPPLIES (M&O)							
505-201	SHOP TOOLS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
505-202	SUPPLIES & MISC SMALL PARTS	1,500.00	464.50	30.97	464.50	30.97	1,035.50
505-216	UNIFORMS	1,600.00	111.31	6.96	111.31	6.96	1,488.69
505-233	FUEL & OIL	5,500.00	457.54	8.32	457.54	8.32	5,042.46
505-234	BLDG & BLDG EQUIP MAINTENANCE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
505-235	VEHICLE & EQUIP MAINTENANCE	4,000.00	858.95	21.47	858.95	21.47	3,141.05
505-236	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
505-237	JANITORIAL SUPPLIES	750.00	128.22	17.10	128.22	17.10	621.78
TOTAL 2-MATERIALS & SUPPLIES (M&O)		18,950.00	2,020.52	10.66	2,020.52	10.66	16,929.48
3-OTHER SERVICES							
505-305	CONTRACTS	1,000.00	70.00	7.00	70.00	7.00	930.00
505-330	ELECTRICITY	4,000.00	463.86	11.60	463.86	11.60	3,536.14
505-331	NATURAL GAS	1,500.00	152.42	10.16	152.42	10.16	1,347.58
505-332	TELEPHONE	420.00	35.12	8.36	35.12	8.36	384.88
505-335	CELL PHONE	900.00	58.36	6.48	58.36	6.48	841.64
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	53.70	10.74	53.70	10.74	446.30
TOTAL 3-OTHER SERVICES		9,320.00	833.46	8.94	833.46	8.94	8,486.54
4-CAPITAL OUTLAY							
505-402	VEHICLES/EQUIP/BLDGS	6,000.00	4,450.34	74.17	4,450.34	74.17	1,549.66
TOTAL 4-CAPITAL OUTLAY		6,000.00	4,450.34	74.17	4,450.34	74.17	1,549.66
TOTAL 05-SHOP		187,270.00	20,696.37	11.05	20,696.37	11.05	166,573.63

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		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
06-PARK							
1-PERSONAL SERVICES							
506-101	SALARIES - PARK	209,100.00	24,133.95	11.54	24,133.95	11.54	184,966.05
506-102	SOCIAL SECURITY	13,000.00	1,491.75	11.48	1,491.75	11.48	11,508.25
506-103	MEDICARE	3,100.00	348.90	11.25	348.90	11.25	2,751.10
506-104	HEALTH INSURANCE	56,900.00	3,492.04	6.14	3,492.04	6.14	53,407.96
506-105	WORKERS COMP	12,200.00	316.00	2.59	316.00	2.59	11,884.00
506-106	UNEMPLOYMENT	1,800.00	491.96	27.33	491.96	27.33	1,308.04
506-107	RETIREMENT	3,800.00	341.66	8.99	341.66	8.99	3,458.34
TOTAL 1-PERSONAL SERVICES		299,900.00	30,616.26	10.21	30,616.26	10.21	269,283.74
2-MATERIALS & SUPPLIES (M&O)							
506-216	UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
506-233	FUEL & OIL	13,000.00	722.90	5.56	722.90	5.56	12,277.10
506-234	BLDG & BLDG EQUIP MAINTENANCE	4,000.00	450.00	11.25	450.00	11.25	3,550.00
506-235	VEHICLE & EQUIP MAINTENANCE	20,000.00	878.00	4.39	878.00	4.39	19,122.00
506-237	JANITORIAL SUPPLIES	2,000.00	356.28	17.81	356.28	17.81	1,643.72
506-238	MATERIALS & SUPPLIES	1,600.00	381.45	23.84	381.45	23.84	1,218.55
506-239	GROUNDS MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)		43,600.00	2,788.63	6.40	2,788.63	6.40	40,811.37
3-OTHER SERVICES							
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	1,023.46	10.23	1,023.46	10.23	8,976.54
506-331	NATURAL GAS	5,000.00	157.28	3.15	157.28	3.15	4,842.72
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	0.00	0.00	1,000.00
506-340	DEPOT PARK & NEW STATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
506-342	EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL 3-OTHER SERVICES		21,100.00	1,180.74	5.60	1,180.74	5.60	19,919.26
4-CAPITAL OUTLAY							
5-DEBT SERVICE							
506-502	MOWER - VENTRAC	10,250.00	0.00	0.00	0.00	0.00	10,250.00
TOTAL 5-DEBT SERVICE		10,250.00	0.00	0.00	0.00	0.00	10,250.00
TOTAL 06-PARK		374,850.00	34,585.63	9.23	34,585.63	9.23	340,264.37

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DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
07-CEMETERY							
1-PERSONAL SERVICES							
507-101	SALARIES - CEMETERY	174,800.00	13,088.00	7.49	13,088.00	7.49	161,712.00
507-102	SOCIAL SECURITY	10,900.00	810.40	7.43	810.40	7.43	10,089.60
507-103	MEDICARE	2,600.00	189.52	7.29	189.52	7.29	2,410.48
507-104	HEALTH INSURANCE	42,100.00	3,507.90	8.33	3,507.90	8.33	38,592.10
507-105	WORKERS COMP	10,300.00	319.94	3.11	319.94	3.11	9,980.06
507-106	UNEMPLOYMENT	900.00	445.24	49.47	445.24	49.47	454.76
507-107	RETIREMENT	6,000.00	445.52	7.43	445.52	7.43	5,554.48
TOTAL 1-PERSONAL SERVICES		247,600.00	18,806.52	7.60	18,806.52	7.60	228,793.48
2-MATERIALS & SUPPLIES (M&O)							
507-216	UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
507-233	FUEL & OIL	7,500.00	599.31	7.99	599.31	7.99	6,900.69
507-234	BLDG & BLDG EQUIP MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
507-235	VEHICLE & EQUIP MAINTENANCE	5,000.00	888.22	17.76	888.22	17.76	4,111.78
507-236	OFFICE SUPPLIES/DEED FEES	700.00	249.85	35.69	249.85	35.69	450.15
507-237	JANITORIAL SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
507-238	MONUMENT MAINTENANCE	250.00	0.00	0.00	0.00	0.00	250.00
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	78.95	3.95	78.95	3.95	1,921.05
507-243	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)		27,050.00	1,816.33	6.71	1,816.33	6.71	25,233.67
3-OTHER SERVICES							
507-305	CONTRACTS	750.00	70.00	9.33	70.00	9.33	680.00
507-330	ELECTRICITY	600.00	7.54	1.26	7.54	1.26	592.46
507-331	NATURAL GAS	2,500.00	48.93	1.96	48.93	1.96	2,451.07
507-332	TELEPHONE	1,000.00	75.16	7.52	75.16	7.52	924.84
507-335	CELL PHONE	650.00	47.09	7.24	47.09	7.24	602.91
507-338	TRAVEL, SCHOOLS & DUES	250.00	0.00	0.00	0.00	0.00	250.00
TOTAL 3-OTHER SERVICES		5,750.00	248.72	4.33	248.72	4.33	5,501.28
4-CAPITAL OUTLAY							
507-405	CEMETERY PLOT BUYBACK	500.00	178.00	35.60	178.00	35.60	322.00
TOTAL 4-CAPITAL OUTLAY		500.00	178.00	35.60	178.00	35.60	322.00
TOTAL 07-CEMETERY		280,900.00	21,049.57	7.49	21,049.57	7.49	259,850.43

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DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
08-GOLF							
1-PERSONAL SERVICES							
508-101	SALARIES - GOLF	189,600.00	17,579.23	9.27	17,579.23	9.27	172,020.77
508-102	SOCIAL SECURITY	11,800.00	1,084.89	9.19	1,084.89	9.19	10,715.11
508-103	MEDICARE	2,800.00	253.72	9.06	253.72	9.06	2,546.28
508-104	HEALTH INSURANCE	50,600.00	3,507.90	6.93	3,507.90	6.93	47,092.10
508-105	WORKERS COMP	11,200.00	372.56	3.33	372.56	3.33	10,827.44
508-106	UNEMPLOYMENT	1,300.00	502.29	38.64	502.29	38.64	797.71
508-107	RETIREMENT	6,300.00	612.65	9.72	612.65	9.72	5,687.35
TOTAL 1-PERSONAL SERVICES		273,600.00	23,913.24	8.74	23,913.24	8.74	249,686.76
2-MATERIALS & SUPPLIES (M&O)							
508-200	CONCESSION RESALE	12,000.00	1,522.10	12.68	1,522.10	12.68	10,477.90
508-201	PRO SHOP RESALE	12,000.00	3,692.90	30.77	3,692.90	30.77	8,307.10
508-216	UNIFORMS	1,200.00	590.09	49.17	590.09	49.17	609.91
508-233	FUEL & OIL	12,000.00	1,271.33	10.59	1,271.33	10.59	10,728.67
508-234	BLDG & BLDG EQUIP MAINTENANCE	4,000.00	70.00	1.75	70.00	1.75	3,930.00
508-235	VEHICLE & EQUIP MAINTENANCE	10,000.00	1,073.05	10.73	1,073.05	10.73	8,926.95
508-236	OFFICE SUPPLIES	1,200.00	87.26	7.27	87.26	7.27	1,112.74
508-237	JANITORIAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
508-238	MATERIALS & SUPPLIES	0.00	94.80	0.00	94.80	0.00	(94.80)
508-239	TURF CHEMICALS	15,000.00	403.52	2.69	403.52	2.69	14,596.48
508-240	TOURNAMENT EXPENSE	5,000.00	223.00	4.46	223.00	4.46	4,777.00
508-241	TURF/GROUNDS MAINTENANCE	10,000.00	294.08	2.94	294.08	2.94	9,705.92
TOTAL 2-MATERIALS & SUPPLIES (M&O)		83,400.00	9,322.13	11.18	9,322.13	11.18	74,077.87
3-OTHER SERVICES							
508-301	CART LEASE	24,000.00	2,375.00	9.90	2,375.00	9.90	21,625.00
508-305	CONTRACTS	850.00	70.00	8.24	70.00	8.24	780.00
508-330	ELECTRICITY	2,500.00	208.50	8.34	208.50	8.34	2,291.50
508-331	NATURAL GAS	1,500.00	47.83	3.19	47.83	3.19	1,452.17
508-332	TELEPHONE/DISH	2,500.00	64.22	2.57	64.22	2.57	2,435.78
508-335	CELL PHONE	480.00	39.99	8.33	39.99	8.33	440.01
508-338	TRAVEL, SCHOOLS & DUES	500.00	0.00	0.00	0.00	0.00	500.00
508-339	CREDIT CARD FEES	4,000.00	1,284.88	32.12	1,284.88	32.12	2,715.12
508-342	EQUIPMENT RENTAL	150.00	13.50	9.00	13.50	9.00	136.50
TOTAL 3-OTHER SERVICES		36,480.00	4,103.92	11.25	4,103.92	11.25	32,376.08
4-CAPITAL OUTLAY							

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	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
5-DEBT SERVICE						
508-505 MOWER - VENTRAC	10,250.00	0.00	0.00	0.00	0.00	10,250.00
508-506 MOWER - GREENSMASTER	16,900.00	0.00	0.00	0.00	0.00	16,900.00
TOTAL 5-DEBT SERVICE	27,150.00	0.00	0.00	0.00	0.00	27,150.00
TOTAL 08-GOLF	420,630.00	37,339.29	8.88	37,339.29	8.88	383,290.71

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DEPARTMENT EXPENDITURES

		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
09-LIBRARY							
1-PERSONAL SERVICES							
509-101	SALARIES - LIBRARY	130,900.00	8,372.90	6.40	8,372.90	6.40	122,527.10
509-102	SOCIAL SECURITY	8,200.00	516.22	6.30	516.22	6.30	7,683.78
509-103	MEDICARE	1,900.00	120.76	6.36	120.76	6.36	1,779.24
509-104	HEALTH INSURANCE	27,000.00	1,403.16	5.20	1,403.16	5.20	25,596.84
509-105	WORKERS COMP	7,700.00	204.86	2.66	204.86	2.66	7,495.14
509-106	UNEMPLOYMENT	700.00	271.89	38.84	271.89	38.84	428.11
509-107	RETIREMENT	5,400.00	287.81	5.33	287.81	5.33	5,112.19
TOTAL 1-PERSONAL SERVICES		181,800.00	11,177.60	6.15	11,177.60	6.15	170,622.40
2-MATERIALS & SUPPLIES (M&O)							
509-202	BOOKS	1,000.00	394.48	39.45	394.48	39.45	605.52
509-216	UNIFORMS	700.00	267.98	38.28	267.98	38.28	432.02
509-234	BLDG & BLDG EQUIP MAINTENANCE	5,000.00	187.00	3.74	187.00	3.74	4,813.00
509-236	SUPPLIES	11,000.00	731.56	6.65	731.56	6.65	10,268.44
509-237	JANITORIAL SUPPLIES	1,500.00	229.56	15.30	229.56	15.30	1,270.44
TOTAL 2-MATERIALS & SUPPLIES (M&O)		19,200.00	1,810.58	9.43	1,810.58	9.43	17,389.42
3-OTHER SERVICES							
509-305	CONTRACTS	13,500.00	1,207.07	8.94	1,207.07	8.94	12,292.93
509-330	ELECTRICITY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
509-331	NATURAL GAS	3,000.00	162.78	5.43	162.78	5.43	2,837.22
509-332	TELEPHONE/INTERNET	700.00	64.22	9.17	64.22	9.17	635.78
509-338	TRAVEL, SCHOOL & DUES	1,800.00	0.00	0.00	0.00	0.00	1,800.00
TOTAL 3-OTHER SERVICES		20,500.00	1,434.07	7.00	1,434.07	7.00	19,065.93
TOTAL 09-LIBRARY		221,500.00	14,422.25	6.51	14,422.25	6.51	207,077.75

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		ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
10-SENIOR CENTER							
1-PERSONAL SERVICES							
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	10.93	1.82	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	10.93	0.08	10.93	0.08	14,089.07
2-MATERIALS & SUPPLIES (M&O)							
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	1,844.18	28.37	1,844.18	28.37	4,655.82
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	91.37	9.14	91.37	9.14	908.63
TOTAL 2-MATERIALS & SUPPLIES (M&O)		10,000.00	1,935.55	19.36	1,935.55	19.36	8,064.45
3-OTHER SERVICES							
510-301	DELTA TRANSPORTATION	17,500.00	2,916.66	16.67	2,916.66	16.67	14,583.34
510-330	ELECTRICITY	16,000.00	1,525.50	9.53	1,525.50	9.53	14,474.50
510-331	NATURAL GAS	6,000.00	292.62	4.88	292.62	4.88	5,707.38
510-332	TELEPHONE & CABLE	1,000.00	75.10	7.51	75.10	7.51	924.90
510-333	WATER	800.00	64.40	8.05	64.40	8.05	735.60
TOTAL 3-OTHER SERVICES		41,300.00	4,874.28	11.80	4,874.28	11.80	36,425.72
TOTAL 10-SENIOR CENTER		65,400.00	6,820.76	10.43	6,820.76	10.43	58,579.24

PERIOD FINANCIAL STATEMENT

AS OF: JULY 31ST, 2023

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	% OF BUDGET	Y-T-D ACTUAL	Y-T-D % OF BUDGET	BUDGET BALANCE
11-AIRPORT						
2-MATERIALS & SUPPLIES (M&O)						
511-234 BLDG & BLDG EQUIP MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
3-OTHER SERVICES						
511-302 AIRPORT MANAGER	21,600.00	0.00	0.00	0.00	0.00	21,600.00
511-306 INSURANCE	6,283.00	0.00	0.00	0.00	0.00	6,283.00
511-330 ELECTRICITY	6,000.00	1,103.02	18.38	1,103.02	18.38	4,896.98
511-331 NATURAL GAS	4,000.00	155.93	3.90	155.93	3.90	3,844.07
TOTAL 3-OTHER SERVICES	37,883.00	1,258.95	3.32	1,258.95	3.32	36,624.05
TOTAL 11-AIRPORT	42,883.00	1,258.95	2.94	1,258.95	2.94	41,624.05

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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
12-AQUATIC							
1-PERSONAL SERVICES							
512-101	SALARIES-AQUATIC	169,600.00	45,838.18	27.03	45,838.18	27.03	123,761.82
512-102	SOCIAL SECURITY	10,500.00	2,840.39	27.05	2,840.39	27.05	7,659.61
512-103	MEDICARE	2,500.00	664.30	26.57	664.30	26.57	1,835.70
512-104	HEALTH INSURANCE	9,300.00	841.90	9.05	841.90	9.05	8,458.10
512-105	WORKERS COMP	10,000.00	384.95	3.85	384.95	3.85	9,615.05
512-106	UNEMPLOYMENT	1,400.00	569.20	40.66	569.20	40.66	830.80
512-107	RETIREMENT	3,100.00	250.43	8.08	250.43	8.08	2,849.57
TOTAL 1-PERSONAL SERVICES		206,400.00	51,389.35	24.90	51,389.35	24.90	155,010.65
2-MATERIALS & SUPPLIES (M&O)							
512-202	CHEMICALS	45,000.00	678.95	1.51	678.95	1.51	44,321.05
512-216	UNIFORMS	2,000.00	277.50	13.88	277.50	13.88	1,722.50
512-234	BLDG & BLDG EQUIP MAINTENANCE	10,000.00	1,264.84	12.65	1,264.84	12.65	8,735.16
512-236	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
512-237	JANITORIAL SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
512-238	MATERIALS & SUPPLIES	1,500.00	929.84	61.99	929.84	61.99	570.16
512-250	PROGRAM EXPENSES	3,100.00	126.00	4.06	126.00	4.06	2,974.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)		63,400.00	3,277.13	5.17	3,277.13	5.17	60,122.87
3-OTHER SERVICES							
512-330	ELECTRICITY	2,500.00	8.53	0.34	8.53	0.34	2,491.47
512-331	NATURAL GAS	25,000.00	256.68	1.03	256.68	1.03	24,743.32
512-332	TELEPHONE	3,000.00	201.21	6.71	201.21	6.71	2,798.79
512-335	CELL PHONE	480.00	0.00	0.00	0.00	0.00	480.00
512-337	CONTRACT LABOR	2,000.00	220.00	11.00	220.00	11.00	1,780.00
512-338	TRAVEL, SCHOOL & DUES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL 3-OTHER SERVICES		33,480.00	686.42	2.05	686.42	2.05	32,793.58
4-CAPITAL OUTLAY							
512-402	VEHICLES/EQUIP/BLDGS	0.00	9,963.24	0.00	9,963.24	0.00	(9,963.24)
TOTAL 4-CAPITAL OUTLAY		0.00	9,963.24	0.00	9,963.24	0.00	(9,963.24)
5-DEBT SERVICE							
512-501	FUB - WATERPARK LOAN	230,891.00	38,481.80	16.67	38,481.80	16.67	192,409.20
TOTAL 5-DEBT SERVICE		230,891.00	38,481.80	16.67	38,481.80	16.67	192,409.20
TOTAL 12-AQUATIC		534,171.00	103,797.94	19.43	103,797.94	19.43	430,373.06

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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
13-RECREATION DEPT							
1-PERSONAL SERVICES							
513-101	SALARIES-RECREATION	377,900.00	35,939.80	9.51	35,939.80	9.51	341,960.20
513-102	SOCIAL SECURITY	23,500.00	2,221.61	9.45	2,221.61	9.45	21,278.39
513-103	MEDICARE	5,500.00	519.56	9.45	519.56	9.45	4,980.44
513-104	HEALTH INSURANCE	55,600.00	4,069.16	7.32	4,069.16	7.32	51,530.84
513-105	WORKERS COMP	22,100.00	859.09	3.89	859.09	3.89	21,240.91
513-106	UNEMPLOYMENT	2,600.00	1,014.86	39.03	1,014.86	39.03	1,585.14
513-107	RETIREMENT	8,700.00	702.56	8.08	702.56	8.08	7,997.44
TOTAL 1-PERSONAL SERVICES		495,900.00	45,326.64	9.14	45,326.64	9.14	450,573.36
2-MATERIALS & SUPPLIES (M&O)							
513-216	STAFF UNIFORMS	1,600.00	0.00	0.00	0.00	0.00	1,600.00
513-233	FUEL & OIL	200.00	59.42	29.71	59.42	29.71	140.58
513-234	CONCESSION EQUIP & SUPPLIES	50,000.00	7,965.47	15.93	7,965.47	15.93	42,034.53
513-235	VEHICLE & EQUIP MAINTENANCE	5,000.00	240.00	4.80	240.00	4.80	4,760.00
513-236	SPORTS EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
513-237	JANITORIAL SUPPLIES	12,000.00	2,052.55	17.10	2,052.55	17.10	9,947.45
513-238	TROPHIES & AWARDS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
513-239	PLAYERS INSURANCE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
513-240	OFFICE SUPPLIES	1,000.00	28.10	2.81	28.10	2.81	971.90
513-241	UMPIRE/REFEREE PAY	31,000.00	0.00	0.00	0.00	0.00	31,000.00
513-242	PLAYERS UNIFORMS	18,000.00	6,400.00	35.56	6,400.00	35.56	11,600.00
513-243	BLDG/FACILITY MAINTENANCE	10,000.00	169.00	1.69	169.00	1.69	9,831.00
513-244	PROGRAM EXPENSE	8,000.00	472.80	5.91	472.80	5.91	7,527.20
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	1,644.80	16.45	1,644.80	16.45	8,355.20
513-248	SUPPLIES	500.00	116.00	23.20	116.00	23.20	384.00
513-249	DWRRC SAVINGS EXPENSE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)		182,800.00	19,148.14	10.47	19,148.14	10.47	163,651.86
3-OTHER SERVICES							
513-304	GRANT EXPENSE	0.00	22,750.97	0.00	22,750.97	0.00	(22,750.97)
513-305	CONTRACTS	25,000.00	1,332.28	5.33	1,332.28	5.33	23,667.72
513-331	ELECTRICITY-WACKER PARK	5,000.00	0.00	0.00	0.00	0.00	5,000.00
513-332	TELEPHONE	9,000.00	827.53	9.19	827.53	9.19	8,172.47
513-333	NATURAL GAS	5,000.00	199.86	4.00	199.86	4.00	4,800.14
513-335	CELL PHONE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
513-337	CONTRACT LABOR	23,000.00	1,760.00	7.65	1,760.00	7.65	21,240.00
513-338	TRAVEL, SCHOOLS & DUES	3,000.00	429.00	14.30	429.00	14.30	2,571.00
513-339	CABLE/HDTV	2,000.00	421.56	21.08	421.56	21.08	1,578.44
TOTAL 3-OTHER SERVICES		73,000.00	27,721.20	37.97	27,721.20	37.97	45,278.80

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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
4-CAPITAL OUTLAY						
5-DEBT SERVICE						
513-501 FITNESS EQUIP LEASE	22,700.00	3,778.46	16.65	3,778.46	16.65	18,921.54
TOTAL 5-DEBT SERVICE	22,700.00	3,778.46	16.65	3,778.46	16.65	18,921.54
TOTAL 13-RECREATION DEPT	774,400.00	95,974.44	12.39	95,974.44	12.39	678,425.56

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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
14-ANIMAL CONTROL							
1-PERSONAL SERVICES							
514-101	SALARIES - ANIMAL CONTROL	84,400.00	6,331.21	7.50	6,331.21	7.50	78,068.79
514-102	SOCIAL SECURITY	5,300.00	392.56	7.41	392.56	7.41	4,907.44
514-103	MEDICARE	1,300.00	91.82	7.06	91.82	7.06	1,208.18
514-104	HEALTH INSURANCE	25,300.00	2,104.74	8.32	2,104.74	8.32	23,195.26
514-105	WORKERS COMP	5,000.00	138.79	2.78	138.79	2.78	4,861.21
514-106	UNEMPLOYMENT	600.00	193.14	32.19	193.14	32.19	406.86
514-107	RETIREMENT	0.00	39.56	0.00	39.56	0.00	(39.56)
TOTAL 1-PERSONAL SERVICES		121,900.00	9,291.82	7.62	9,291.82	7.62	112,608.18
2-MATERIALS & SUPPLIES (M&O)							
514-216	UNIFORMS	600.00	0.00	0.00	0.00	0.00	600.00
514-233	FUEL & OIL	2,000.00	58.78	2.94	58.78	2.94	1,941.22
514-234	BLDG & BLDG EQUIP MAINTENANCE	3,500.00	70.00	2.00	70.00	2.00	3,430.00
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	0.00	0.00	500.00
514-237	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
514-238	MATERIALS & SUPPLIES	2,000.00	71.76	3.59	71.76	3.59	1,928.24
TOTAL 2-MATERIALS & SUPPLIES (M&O)		10,000.00	200.54	2.01	200.54	2.01	9,799.46
3-OTHER SERVICES							
514-305	CONTRACTS	1,000.00	70.00	7.00	70.00	7.00	930.00
514-306	SECURITY MONITORING	240.00	20.00	8.33	20.00	8.33	220.00
514-332	TELEPHONE & UTILITIES	15,000.00	1,453.70	9.69	1,453.70	9.69	13,546.30
514-335	CELL PHONE	480.00	0.00	0.00	0.00	0.00	480.00
TOTAL 3-OTHER SERVICES		16,720.00	1,543.70	9.23	1,543.70	9.23	15,176.30
4-CAPITAL OUTLAY							
TOTAL 14-ANIMAL CONTROL		148,620.00	11,036.06	7.43	11,036.06	7.43	137,583.94
*** TOTAL EXPENSES ***		9,392,669.00	980,405.32	10.44	980,405.32	10.44	8,412,263.68