General Government

Financial Statements
for
The Month of

October 2023

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 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	66,144.74	3.92	260,481.38	15.44	1,426,240.62
01-GENERAL GOVERNMENT	7,762,421.00	657,829.72	8.47	2,788,604.91	35.92	4,973,816.09
*** TOTAL REVENUES ***	9,449,143.00	723,974.46	7.66	3,049,086.29	32.27	6,400,056.71
EXPENDITURE SUMMARY						
00-TRANSFERS	1,878,475.00	153,661.82	8.18	643,570.31	34.26	1,234,904.69
01-ADMINISTRATION	777,500.00	85,830.76	11.04	271,068.41	34.86	506,431.59
02-POLICE	1,627,460.00	132,349.86	8.13	570,077.10	35.03	1,057,382.90
03-FIRE	1,025,300.00	112,426.26	10.97	359,421.85	35.06	665,878.15
04-STREET	1,033,310.00	125,644.03	12.16	380,251.24	36.80	653,058.76
05-SHOP	187,270.00	17,768.30	9.49	69,898.84	37.33	117,371.16
06-PARK	374,850.00	25,234.88	6.73	110,967.51	29.60	263,882.49
07-CEMETERY	280,900.00	18,499.84	6.59	81,023.36	28.84	199,876.64
08-GOLF	420,630.00	33,275.97	7.91	147,110.07	34.97	273,519.93
09-LIBRARY	221,500.00	16,121.19	7.28	60,578.27	27.35	160,921.73
10-SENIOR CENTER	65,400.00	7,625.90	11.66	23,124.49	35.36	42,275.51
11-AIRPORT	42,883.00	1,896.10	4.42	11,248.49	26.23	31,634.51
12-AQUATIC	534,171.00	48,686.85	9.11	255,290.07	47.79	278,880.93
13-RECREATION DEPT	774,400.00	65,412.59	8.45	281,018.32	36.29	493,381.68
14-ANIMAL CONTROL	148,620.00	13,502.92	9.09	47,134.96	31.72	101,485.04
*** TOTAL EXPENDITURES ***	9,392,669.00	857,937.27	9.13	3,311,783.29	35.26	6,080,885.71
** REVENUES OVER(UNDER) EXPENDITURES **	56,474.00	(133,962.81)	237.21-	(262,697.00)	465.16-	319,171.00

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 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	84,520.52	33.33	169,070.48
400-003	TRANS FROM FUND 12 - REC DWR	80,004.00	6,667.00	8.33	26,668.00	33.33	53,336.00
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	36,707.33	8.19	147,652.58	32.96	300,347.42
400-015	TRANS FROM FUND 17 - EQUIP LN	37,400.00	1,640.28	4.39	1,640.28	4.39	35,759.72
TOTAL 00-TRANSFERS		1,686,722.00	66,144.74	3.92	260,481.38	15.44	1,426,240.62
01-GENERAL GOVERNMENT							
401-101	SALES TAX	5,110,425.00	438,485.46	8.58	1,835,622.99	35.92	3,274,802.01
401-102	USE TAX	502,296.00	58,254.82	11.60	195,195.46	38.86	307,100.54
401-103	FRANCHISE TAX	465,000.00	46,633.28	10.03	164,384.59	35.35	300,615.41
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	4,830.91	8.05	18,380.01	30.63	41,619.99
401-201	LICENSE	25,000.00	360.00	1.44	19,260.00	77.04	5,740.00
401-202	PERMITS	28,000.00	2,106.57	7.52	6,843.47	24.44	21,156.53
401-301	GASOLINE EXCISE TAX	60,000.00	4,977.19	8.30	16,895.12	28.16	43,104.88
401-302	ALCOHOLIC BEV TAX	90,000.00	6,471.92	7.19	27,935.14	31.04	62,064.86
401-306	GRANTS	75,000.00	0.00	0.00	32,590.00	43.45	42,410.00
401-401	CEMETERY	43,200.00	1,312.50	3.04	9,107.00	21.08	34,093.00
401-402	GOLF COURSE	250,000.00	20,829.33	8.33	107,615.93	43.05	142,384.07
401-405	AQUATICS - WATER PARK	148,500.00	97.78	0.07	44,076.99	29.68	104,423.01
401-406	AQUATICS - BOSA	13,000.00	781.24	6.01	832.24	6.40	12,167.76
401-409	RECREATION	145,000.00	20,288.73	13.99	41,057.98	28.32	103,942.02
401-410	DWR RECREATION CENTER	445,000.00	36,554.86	8.21	199,944.81	44.93	245,055.19
401-411	ANIMAL CONTROL	6,000.00	357.00	5.95	1,377.50	22.96	4,622.50
401-501	LIBRARY	12,000.00	733.50	6.11	5,079.71	42.33	6,920.29
401-502	COURT	125,000.00	9,767.90	7.81	45,679.90	36.54	79,320.10
401-504	FIRE DEPT SPECIAL FUND	20,000.00	0.00	0.00	9,996.74	49.98	10,003.26
401-601	INTEREST INCOME	3,500.00	193.78	5.54	1,565.77	44.74	1,934.23
401-701	MISCELLANEOUS	10,000.00	1,262.84	12.63	1,454.45	14.54	8,545.55
401-703	MISC POLICE REVENUE	6,000.00	66.00	1.10	245.00	4.08	5,755.00
401-704	INSURANCE PROCEEDS	60,000.00	3,464.11	5.77	3,464.11	5.77	56,535.89
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	657,829.72	8.47	2,788,604.91	35.92	4,973,816.09
*** TOTAL REVENUES ***		9,449,143.00	723,974.46	7.66	3,049,086.29	32.27	6,400,056.71

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 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	146,161.82	8.58	611,874.31	35.92	1,091,600.69
500-004	TRANSFER TO FUND 03 - COURT	5,000.00	0.00	0.00	1,696.00	33.92	3,304.00
500-010	TRANSFER TO FUND 17 - EQUIP	90,000.00	7,500.00	8.33	30,000.00	33.33	60,000.00
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	153,661.82	8.18	643,570.31	34.26	1,234,904.69
TOTAL 00-TRANSFERS		1,878,475.00	153,661.82	8.18	643,570.31	34.26	1,234,904.69

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AS OF: OCTOBER 31ST, 2023

01 -GENERAL GOVERNMENT

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		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	26,883.48	7.71	108,522.14	31.12	240,177.86
501-102	SOCIAL SECURITY	22,700.00	1,645.80	7.25	6,644.46	29.27	16,055.54
501-103	MEDICARE	5,300.00	384.89	7.26	1,553.89	29.32	3,746.11
501-104	HEALTH INSURANCE	52,200.00	3,858.69	7.39	15,434.76	29.57	36,765.24
501-105	WORKERS COMP	20,500.00	5,828.31	28.43	6,669.61	32.53	13,830.39
501-106	UNEMPLOYMENT	1,500.00	511.04	34.07	1,420.39	94.69	79.61
501-107	RETIREMENT	12,800.00	831.97	6.50	3,267.65	25.53	9,532.35
TOTAL 1-PERSONAL SERVICES		463,700.00	39,944.18	8.61	143,512.90	30.95	320,187.10
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	561.66	51.06	736.25	66.93	363.75
501-217	POSTAGE	2,000.00	351.29	17.56	1,255.34	62.77	744.66
501-233	FUEL & OIL	4,000.00	23.04	0.58	3,304.28	82.61	695.72
501-234	BLDG & BLDG EQUIP MAINTENANCE	7,500.00	808.94	10.79	3,562.64	47.50	3,937.36
501-235	VEHICLE MAINTENANCE	1,000.00	75.00	7.50	320.95	32.10	679.05
501-236	OFFICE SUPPLIES	6,000.00	578.83	9.65	2,460.69	41.01	3,539.31
501-237	JANITORIAL SUPPLIES	1,000.00	16.25	1.63	398.61	39.86	601.39
501-238	MATERIALS & SUPPLIES	1,000.00	334.22	33.42	549.38	54.94	450.62
TOTAL 2-MATERIALS & SUPPLIES (M&O)		24,700.00	2,749.23	11.13	12,588.14	50.96	12,111.86
3-OTHER SERVICES							
501-300	CONTRACTS	55,000.00	2,064.49	3.75	10,288.50	18.71	44,711.50
501-301	COURT - C.L.E.E.T.	12,000.00	1,858.50	15.49	6,087.21	50.73	5,912.79
501-302	PUBLICATIONS & SUBSCRIPTIONS	3,000.00	332.09	11.07	665.94	22.20	2,334.06
501-303	ATTORNEY RETAINER	20,000.00	1,666.50	8.33	10,014.63	50.07	9,985.37
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	250.00	12.50	1,750.00
501-306	INSURANCE - BLDG. & VEHICLE	100,000.00	30,741.46	30.74	57,067.34	57.07	42,932.66
501-307	HOLIDAY EXPENSE	1,000.00	156.34	15.63	334.52	33.45	665.48
501-309	FEES & LICENSES	1,500.00	877.95	58.53	4,025.85	268.39	(2,525.85)
501-312	AUDIT	70,000.00	735.00	1.05	8,539.49	12.20	61,460.51
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	168.00	14.00	708.00	59.00	492.00
501-320	DRUG SCREENS	400.00	0.00	0.00	101.25	25.31	298.75
501-330	ELECTRICITY	9,000.00	2,442.10	27.13	7,001.69	77.80	1,998.31
501-331	NATURAL GAS	3,000.00	103.41	3.45	413.87	13.80	2,586.13
501-332	TELEPHONE	5,000.00	411.72	8.23	1,539.62	30.79	3,460.38
501-335	CELL PHONE	1,500.00	83.70	5.58	647.91	43.19	852.09

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 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	1,004.93	33.50	3,200.09	106.67	(200.09)
501-339 POSTAGE METER	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL 3-OTHER SERVICES	289,100.00	42,646.19	14.75	113,985.05	39.43	175,114.95
4-CAPITAL OUTLAY						
5-DEBT SERVICE						
501-504 CM TRUCK LOAN	0.00	491.16	0.00	982.32	0.00	(982.32)
TOTAL 5-DEBT SERVICE	0.00	491.16	0.00	982.32	0.00	(982.32)
TOTAL 01-ADMINISTRATION	777,500.00	85,830.76	11.04	271,068.41	34.86	506,431.59

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 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	74,426.88	7.53	303,562.80	30.71	684,837.20
502-102	SOCIAL SECURITY	61,300.00	4,694.26	7.66	19,696.82	32.13	41,603.18
502-103	MEDICARE	14,400.00	1,097.90	7.62	4,606.75	31.99	9,793.25
502-104	HEALTH INSURANCE	171,800.00	12,628.44	7.35	49,812.18	28.99	121,987.82
502-105	WORKERS COMP	57,800.00	15,376.82	26.60	17,086.70	29.56	40,713.30
502-106	UNEMPLOYMENT	3,500.00	680.64	19.45	2,495.97	71.31	1,004.03
502-107	RETIREMENT	106,900.00	7,790.71	7.29	31,637.37	29.60	75,262.63
TOTAL 1-PERSONAL SERVICES		1,404,100.00	116,695.65	8.31	428,898.59	30.55	975,201.41
2-MATERIALS & SUPPLIES (M&O)							
502-201	UNIFORMS/EDUC/CLEAN ALLOW	33,000.00	1,055.34	3.20	18,219.19	55.21	14,780.81
502-202	POLICE PHYSICALS	1,500.00	0.00	0.00	125.00	8.33	1,375.00
502-233	FUEL & OIL	45,000.00	1,873.07	4.16	16,169.04	35.93	28,830.96
502-234	BLDG & BLDG EQUIP MAINTENANCE	6,000.00	70.00	1.17	3,002.09	50.03	2,997.91
502-235	VEHICLE & EQUIP MAINTENANCE	10,000.00	1,793.85	17.94	7,654.63	76.55	2,345.37
502-236	OFFICE SUPPLIES	2,000.00	148.95	7.45	1,304.43	65.22	695.57
502-237	JANITORIAL SUPPLIES	1,500.00	244.69	16.31	609.54	40.64	890.46
502-238	MATERIALS & SUPPLIES	3,000.00	0.00	0.00	569.44	18.98	2,430.56
TOTAL 2-MATERIALS & SUPPLIES (M&O)		102,000.00	5,185.90	5.08	47,653.36	46.72	54,346.64
3-OTHER SERVICES							
502-301	WIRE SERVICE	4,200.00	350.00	8.33	1,400.00	33.33	2,800.00
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	9,240.00	36.96	15,760.00
502-306	PORTABLE TOILET RENTAL	960.00	0.00	0.00	0.00	0.00	960.00
502-330	ELECTRICITY	15,000.00	3,031.62	20.21	8,184.76	54.57	6,815.24
502-331	NATURAL GAS	3,000.00	204.86	6.83	808.44	26.95	2,191.56
502-332	TELEPHONE	12,000.00	1,353.67	11.28	5,527.40	46.06	6,472.60
502-335	CELL PHONE	7,200.00	599.85	8.33	2,359.41	32.77	4,840.59
502-338	TRAVEL, SCHOOLS & DUES	1,500.00	124.00	8.27	124.00	8.27	1,376.00
TOTAL 3-OTHER SERVICES		70,360.00	7,524.00	10.69	27,974.01	39.76	42,385.99
4-CAPITAL OUTLAY							
502-402	VEHICLES/EQUIP/BLDGS	0.00	2,944.31	0.00	14,138.31	0.00	(14,138.31)
TOTAL 4-CAPITAL OUTLAY		0.00	2,944.31	0.00	14,138.31	0.00	(14,138.31)
5-DEBT SERVICE							
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	132,349.86	8.13	570,077.10	35.03	1,057,382.90

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							
1-PERSONAL SERVICES							
503-101	SALARIES - FIRE	653,200.00	73,034.66	11.18	226,232.90	34.63	426,967.10
503-103	MEDICARE	9,500.00	1,072.00	11.28	3,381.71	35.60	6,118.29
503-104	HEALTH INSURANCE	92,700.00	7,717.38	8.33	29,466.36	31.79	63,233.64
503-105	WORKERS COMP	38,200.00	10,088.03	26.41	11,242.71	29.43	26,957.29
503-106	UNEMPLOYMENT	1,900.00	112.20	5.91	1,014.16	53.38	885.84
503-107	RETIREMENT	85,000.00	10,386.20	12.22	32,178.29	37.86	52,821.71
TOTAL 1-PERSONAL SERVICES		880,500.00	102,410.47	11.63	303,516.13	34.47	576,983.87
2-MATERIALS & SUPPLIES (M&O)							
503-201	UNIFORMS/EDUC/CLEAN ALLOW	20,000.00	1,152.27	5.76	8,011.52	40.06	11,988.48
503-233	FUEL & OIL	20,000.00	660.01	3.30	5,110.55	25.55	14,889.45
503-234	BLDG & BLDG EQUIP MAINTENANCE	5,000.00	70.00	1.40	928.13	18.56	4,071.87
503-235	VEHICLE & EQUIP MAINTENANCE	9,000.00	3,144.40	34.94	3,996.66	44.41	5,003.34
503-236	OFFICE SUPPLIES	1,000.00	143.83	14.38	606.19	60.62	393.81
503-237	JANITORIAL SUPPLIES	2,000.00	52.64	2.63	677.56	33.88	1,322.44
503-238	MATERIALS & SUPPLIES	500.00	0.00	0.00	54.85	10.97	445.15
503-239	FIRE FIGHTING EQUIPMENT	10,000.00	0.00	0.00	7,868.00	78.68	2,132.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)		67,500.00	5,223.15	7.74	27,253.46	40.38	40,246.54
3-OTHER SERVICES							
503-301	FIRE LADDIES	40,000.00	2,110.00	5.28	9,040.00	22.60	30,960.00
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	1,124.00	37.47	1,876.00
503-330	ELECTRICITY	9,000.00	1,949.40	21.66	4,887.17	54.30	4,112.83
503-331	NATURAL GAS	6,500.00	165.21	2.54	656.73	10.10	5,843.27
503-332	TELEPHONE	2,500.00	134.82	5.39	472.57	18.90	2,027.43
503-335	CELL PHONE	1,000.00	39.99	4.00	199.95	20.00	800.05
503-338	TRAVEL, SCHOOLS & DUES	2,800.00	68.12	2.43	243.12	8.68	2,556.88
503-339	FIRE DEPT SPECIAL FUND EXP	10,000.00	0.00	0.00	10,280.38	102.80	(280.38)
503-342	EQUIPMENT RENTAL	500.00	44.10	8.82	179.34	35.87	320.66
TOTAL 3-OTHER SERVICES		77,300.00	4,792.64	6.20	28,652.26	37.07	48,647.74
4-CAPITAL OUTLAY							
5-DEBT SERVICE							
TOTAL 03-FIRE		1,025,300.00	112,426.26	10.97	359,421.85	35.06	665,878.15

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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							
1-PERSONAL SERVICES							
504-101	SALARIES - STREET	244,000.00	21,376.68	8.76	84,597.19	34.67	159,402.81
504-102	SOCIAL SECURITY	15,200.00	1,321.74	8.70	5,222.73	34.36	9,977.27
504-103	MEDICARE	3,600.00	309.12	8.59	1,221.48	33.93	2,378.52
504-104	HEALTH INSURANCE	50,600.00	4,581.46	9.05	16,916.32	33.43	33,683.68
504-105	WORKERS COMP	14,400.00	4,509.67	31.32	5,214.18	36.21	9,185.82
504-106	UNEMPLOYMENT	1,200.00	405.93	33.83	1,181.63	98.47	18.37
504-107	RETIREMENT	6,000.00	650.51	10.84	2,565.15	42.75	3,434.85
TOTAL 1-PERSONAL SERVICES		335,000.00	33,155.11	9.90	116,918.68	34.90	218,081.32
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	0.00	0.00	93.27	7.77	1,106.73
504-233	FUEL & OIL	28,000.00	892.21	3.19	8,039.30	28.71	19,960.70
504-234	BLDG & BLDG EQUIP MAINTENANCE	2,000.00	439.04	21.95	617.96	30.90	1,382.04
504-235	VEHICLE & EQUIP MAINTENANCE	20,000.00	15,441.07	77.21	22,105.84	110.53	(2,105.84)
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	12.67	1.27	343.33	34.33	656.67
TOTAL 2-MATERIALS & SUPPLIES (M&O)		59,550.00	16,784.99	28.19	31,249.76	52.48	28,300.24
3-OTHER SERVICES							
504-303	SIGNAL REPAIR	7,500.00	570.40	7.61	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	28,883.85	16.51	72,836.60	41.62	102,163.40
504-331	NATURAL GAS	5,000.00	157.28	3.15	630.81	12.62	4,369.19
504-332	TELEPHONE	800.00	35.12	4.39	122.38	15.30	677.62
504-335	CELL PHONE	960.00	9,039.99	941.67	9,119.97	950.00	(8,159.97)
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	38,686.64	20.28	84,120.26	44.10	106,639.74
4-CAPITAL OUTLAY							
504-402	VEHICLES/EQUIP/BLDGS	0.00	309.96	0.00	309.96	0.00	(309.96)
TOTAL 4-CAPITAL OUTLAY		0.00	309.96	0.00	309.96	0.00	(309.96)
5-DEBT SERVICE							
504-501	STREET PROJ LOAN	448,000.00	36,707.33	8.19	147,652.58	32.96	300,347.42
TOTAL 5-DEBT SERVICE		448,000.00	36,707.33	8.19	147,652.58	32.96	300,347.42
TOTAL 04-STREET		1,033,310.00	125,644.03	12.16	380,251.24	36.80	653,058.76

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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	9,933.00	8.96	38,446.50	34.70	72,353.50
505-102	SOCIAL SECURITY	5,200.00	613.54	11.80	2,374.48	45.66	2,825.52
505-103	MEDICARE	1,700.00	143.48	8.44	555.30	32.66	1,144.70
505-104	HEALTH INSURANCE	25,300.00	2,104.74	8.32	8,418.96	33.28	16,881.04
505-105	WORKERS COMP	6,500.00	1,733.60	26.67	1,941.03	29.86	4,558.97
505-106	UNEMPLOYMENT	600.00	157.64	26.27	446.31	74.39	153.69
505-107	RETIREMENT	2,900.00	249.84	8.62	1,034.55	35.67	1,865.45
TOTAL 1-PERSONAL SERVICES		153,000.00	14,935.84	9.76	53,217.13	34.78	99,782.87
2-MATERIALS & SUPPLIES (M&O)							
505-201	SHOP TOOLS	2,000.00	111.75	5.59	1,096.17	54.81	903.83
505-202	SUPPLIES & MISC SMALL PARTS	1,500.00	301.91	20.13	1,304.55	86.97	195.45
505-216	UNIFORMS	1,600.00	0.00	0.00	204.55	12.78	1,395.45
505-233	FUEL & OIL	5,500.00	116.99	2.13	1,652.65	30.05	3,847.35
505-234	BLDG & BLDG EQUIP MAINTENANCE	3,500.00	0.00	0.00	1,287.55	36.79	2,212.45
505-235	VEHICLE & EQUIP MAINTENANCE	4,000.00	372.76	9.32	1,334.25	33.36	2,665.75
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	175.84	23.45	574.16
TOTAL 2-MATERIALS & SUPPLIES (M&O)		18,950.00	903.41	4.77	7,076.08	37.34	11,873.92
3-OTHER SERVICES							
505-305	CONTRACTS	1,000.00	70.00	7.00	280.00	28.00	720.00
505-330	ELECTRICITY	4,000.00	896.88	22.42	2,401.10	60.03	1,598.90
505-331	NATURAL GAS	1,500.00	54.42	3.63	319.24	21.28	1,180.76
505-332	TELEPHONE	420.00	35.12	8.36	122.38	29.14	297.62
505-335	CELL PHONE	900.00	19.01	2.11	223.98	24.89	676.02
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	213.98	42.80	286.02
TOTAL 3-OTHER SERVICES		9,320.00	1,129.13	12.12	3,560.68	38.20	5,759.32
4-CAPITAL OUTLAY							
505-402	VEHICLES/EQUIP/BLDGS	6,000.00	799.92	13.33	6,044.95	100.75	(44.95)
TOTAL 4-CAPITAL OUTLAY		6,000.00	799.92	13.33	6,044.95	100.75	(44.95)
TOTAL 05-SHOP		187,270.00	17,768.30	9.49	69,898.84	37.33	117,371.16

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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	12,765.20	6.10	64,042.53	30.63	145,057.47
506-102	SOCIAL SECURITY	13,000.00	789.60	6.07	3,957.83	30.44	9,042.17
506-103	MEDICARE	3,100.00	184.68	5.96	925.68	29.86	2,174.32
506-104	HEALTH INSURANCE	56,900.00	2,806.32	4.93	11,911.00	20.93	44,989.00
506-105	WORKERS COMP	12,200.00	3,325.03	27.25	3,641.03	29.84	8,558.97
506-106	UNEMPLOYMENT	1,800.00	389.37	21.63	881.33	48.96	918.67
506-107	RETIREMENT	3,800.00	127.10	3.34	784.34	20.64	3,015.66
TOTAL 1-PERSONAL SERVICES		299,900.00	20,387.30	6.80	86,143.74	28.72	213,756.26
2-MATERIALS & SUPPLIES (M&O)							
506-216	UNIFORMS	1,000.00	0.00	0.00	300.00	30.00	700.00
506-233	FUEL & OIL	13,000.00	836.74	6.44	5,046.78	38.82	7,953.22
506-234	BLDG & BLDG EQUIP MAINTENANCE	4,000.00	0.00	0.00	2,368.75	59.22	1,631.25
506-235	VEHICLE & EQUIP MAINTENANCE	20,000.00	1,238.74	6.19	5,901.56	29.51	14,098.44
506-237	JANITORIAL SUPPLIES	2,000.00	0.00	0.00	1,262.26	63.11	737.74
506-238	MATERIALS & SUPPLIES	1,600.00	0.00	0.00	367.14	22.95	1,232.86
506-239	GROUNDS MAINTENANCE	2,000.00	102.20	5.11	102.20	5.11	1,897.80
TOTAL 2-MATERIALS & SUPPLIES (M&O)		43,600.00	2,177.68	4.99	15,348.69	35.20	28,251.31
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	1,758.10	17.58	4,487.14	44.87	5,512.86
506-331	NATURAL GAS	5,000.00	157.28	3.15	629.73	12.59	4,370.27
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	0.00	0.00	1,469.67	146.97	(469.67)
506-342	EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL 3-OTHER SERVICES		21,100.00	1,915.38	9.08	7,966.04	37.75	13,133.96
4-CAPITAL OUTLAY							
5-DEBT SERVICE							
506-502	MOWER - VENTRAC	10,250.00	754.52	7.36	1,509.04	14.72	8,740.96
TOTAL 5-DEBT SERVICE		10,250.00	754.52	7.36	1,509.04	14.72	8,740.96
TOTAL 06-PARK		374,850.00	25,234.88	6.73	110,967.51	29.60	263,882.49

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		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	9,939.41	5.69	50,326.57	28.79	124,473.43
507-102	SOCIAL SECURITY	10,900.00	616.22	5.65	3,118.10	28.61	7,781.90
507-103	MEDICARE	2,600.00	144.12	5.54	729.24	28.05	1,870.76
507-104	HEALTH INSURANCE	42,100.00	2,806.32	6.67	12,628.44	30.00	29,471.56
507-105	WORKERS COMP	10,300.00	2,545.50	24.71	2,865.44	27.82	7,434.56
507-106	UNEMPLOYMENT	900.00	307.64	34.18	752.88	83.65	147.12
507-107	RETIREMENT	6,000.00	400.88	6.68	2,143.18	35.72	3,856.82
TOTAL 1-PERSONAL SERVICES		247,600.00	16,760.09	6.77	72,563.85	29.31	175,036.15
2-MATERIALS & SUPPLIES (M&O)							
507-216	UNIFORMS	1,000.00	0.00	0.00	194.00	19.40	806.00
507-233	FUEL & OIL	7,500.00	242.86	3.24	3,006.81	40.09	4,493.19
507-234	BLDG & BLDG EQUIP MAINTENANCE	3,000.00	211.11	7.04	264.15	8.81	2,735.85
507-235	VEHICLE & EQUIP MAINTENANCE	5,000.00	296.93	5.94	2,194.47	43.89	2,805.53
507-236	OFFICE SUPPLIES/DEED FEES	700.00	19.26	2.75	389.05	55.58	310.95
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	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	35.09	1.75	114.04	5.70	1,885.96
507-243	MATERIALS & SUPPLIES	1,000.00	0.00	0.00	293.40	29.34	706.60
TOTAL 2-MATERIALS & SUPPLIES (M&O)		27,050.00	805.25	2.98	6,489.49	23.99	20,560.51
3-OTHER SERVICES							
507-305	CONTRACTS	750.00	70.00	9.33	280.00	37.33	470.00
507-330	ELECTRICITY	600.00	15.08	2.51	37.70	6.28	562.30
507-331	NATURAL GAS	2,500.00	48.93	1.96	195.72	7.83	2,304.28
507-332	TELEPHONE	1,000.00	75.16	7.52	282.54	28.25	717.46
507-335	CELL PHONE	650.00	47.33	7.28	188.56	29.01	461.44
507-338	TRAVEL, SCHOOLS & DUES	250.00	0.00	0.00	129.50	51.80	120.50
TOTAL 3-OTHER SERVICES		5,750.00	256.50	4.46	1,114.02	19.37	4,635.98
4-CAPITAL OUTLAY							
507-405	CEMETERY PLOT BUYBACK	500.00	678.00	135.60	856.00	171.20	(356.00)
TOTAL 4-CAPITAL OUTLAY		500.00	678.00	135.60	856.00	171.20	(356.00)
TOTAL 07-CEMETERY		280,900.00	18,499.84	6.59	81,023.36	28.84	199,876.64

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		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	15,146.67	7.99	66,169.69	34.90	123,430.31
508-102	SOCIAL SECURITY	11,800.00	934.07	7.92	4,082.45	34.60	7,717.55
508-103	MEDICARE	2,800.00	218.47	7.80	954.82	34.10	1,845.18
508-104	HEALTH INSURANCE	50,600.00	3,507.90	6.93	14,031.60	27.73	36,568.40
508-105	WORKERS COMP	11,200.00	3,215.85	28.71	3,588.41	32.04	7,611.59
508-106	UNEMPLOYMENT	1,300.00	350.04	26.93	852.33	65.56	447.67
508-107	RETIREMENT	6,300.00	560.48	8.90	2,373.56	37.68	3,926.44
TOTAL 1-PERSONAL SERVICES		273,600.00	23,933.48	8.75	92,052.86	33.65	181,547.14
2-MATERIALS & SUPPLIES (M&O)							
508-200	CONCESSION RESALE	12,000.00	1,423.20	11.86	5,760.55	48.00	6,239.45
508-201	PRO SHOP RESALE	12,000.00	165.90	1.38	10,615.50	88.46	1,384.50
508-216	UNIFORMS	1,200.00	0.00	0.00	690.09	57.51	509.91
508-233	FUEL & OIL	12,000.00	551.90	4.60	5,421.84	45.18	6,578.16
508-234	BLDG & BLDG EQUIP MAINTENANCE	4,000.00	326.35	8.16	1,217.22	30.43	2,782.78
508-235	VEHICLE & EQUIP MAINTENANCE	10,000.00	0.00	0.00	2,332.04	23.32	7,667.96
508-236	OFFICE SUPPLIES	1,200.00	41.75	3.48	911.92	75.99	288.08
508-237	JANITORIAL SUPPLIES	1,000.00	135.80	13.58	135.80	13.58	864.20
508-239	TURF CHEMICALS	15,000.00	655.55	4.37	4,650.48	31.00	10,349.52
508-240	TOURNAMENT EXPENSE	5,000.00	270.00	5.40	1,209.62	24.19	3,790.38
508-241	TURF/GROUNDS MAINTENANCE	10,000.00	1,106.61	11.07	4,614.91	46.15	5,385.09
TOTAL 2-MATERIALS & SUPPLIES (M&O)		83,400.00	4,677.06	5.61	37,559.97	45.04	45,840.03
3-OTHER SERVICES							
508-301	CART LEASE	24,000.00	2,375.00	9.90	9,500.00	39.58	14,500.00
508-305	CONTRACTS	850.00	70.00	8.24	280.00	32.94	570.00
508-330	ELECTRICITY	2,500.00	416.26	16.65	1,077.51	43.10	1,422.49
508-331	NATURAL GAS	1,500.00	47.83	3.19	191.32	12.75	1,308.68
508-332	TELEPHONE/DISH	2,500.00	137.21	5.49	445.68	17.83	2,054.32
508-335	CELL PHONE	480.00	79.98	16.66	159.96	33.33	320.04
508-338	TRAVEL, SCHOOLS & DUES	500.00	95.00	19.00	941.65	188.33	(441.65)
508-339	CREDIT CARD FEES	4,000.00	544.89	13.62	3,074.70	76.87	925.30
508-342	EQUIPMENT RENTAL	150.00	13.50	9.00	54.90	36.60	95.10
TOTAL 3-OTHER SERVICES		36,480.00	3,779.67	10.36	15,725.72	43.11	20,754.28
4-CAPITAL OUTLAY							
5-DEBT SERVICE							
508-505	MOWER - VENTRAC	10,250.00	885.76	8.64	1,771.52	17.28	8,478.48
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	885.76	3.26	1,771.52	6.52	25,378.48
TOTAL 08-GOLF		420,630.00	33,275.97	7.91	147,110.07	34.97	273,519.93

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		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	8,606.98	6.58	34,041.57	26.01	96,858.43
509-102	SOCIAL SECURITY	8,200.00	530.72	6.47	2,098.92	25.60	6,101.08
509-103	MEDICARE	1,900.00	124.13	6.53	490.95	25.84	1,409.05
509-104	HEALTH INSURANCE	27,000.00	2,104.74	7.80	7,717.38	28.58	19,282.62
509-105	WORKERS COMP	7,700.00	1,584.38	20.58	1,789.24	23.24	5,910.76
509-106	UNEMPLOYMENT	700.00	239.51	34.22	511.40	73.06	188.60
509-107	RETIREMENT	5,400.00	323.32	5.99	1,253.73	23.22	4,146.27
TOTAL 1-PERSONAL SERVICES		181,800.00	13,513.78	7.43	47,903.19	26.35	133,896.81
2-MATERIALS & SUPPLIES (M&O)							
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	936.82	18.74	2,689.16	53.78	2,310.84
509-236	SUPPLIES	11,000.00	106.42	0.97	3,254.74	29.59	7,745.26
509-237	JANITORIAL SUPPLIES	1,500.00	22.30	1.49	533.93	35.60	966.07
TOTAL 2-MATERIALS & SUPPLIES (M&O)		19,200.00	1,065.54	5.55	7,734.45	40.28	11,465.55
3-OTHER SERVICES							
509-305	CONTRACTS	13,500.00	1,317.32	9.76	4,068.39	30.14	9,431.61
509-330	ELECTRICITY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
509-331	NATURAL GAS	3,000.00	160.33	5.34	645.53	21.52	2,354.47
509-332	TELEPHONE/INTERNET	700.00	64.22	9.17	226.71	32.39	473.29
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	1,541.87	7.52	4,940.63	24.10	15,559.37
TOTAL 09-LIBRARY		221,500.00	16,121.19	7.28	60,578.27	27.35	160,921.73

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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	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
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	390.32	6.00	2,948.50	45.36	3,551.50
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	297.41	29.74	388.78	38.88	611.22
TOTAL 2-MATERIALS & SUPPLIES (M&O)		10,000.00	687.73	6.88	3,337.28	33.37	6,662.72
3-OTHER SERVICES							
510-301	DELTA TRANSPORTATION	17,500.00	1,458.33	8.33	5,833.32	33.33	11,666.68
510-330	ELECTRICITY	16,000.00	5,026.24	31.41	12,247.06	76.54	3,752.94
510-331	NATURAL GAS	6,000.00	314.32	5.24	1,213.77	20.23	4,786.23
510-332	TELEPHONE & CABLE	1,000.00	75.21	7.52	225.52	22.55	774.48
510-333	WATER	800.00	64.07	8.01	256.61	32.08	543.39
TOTAL 3-OTHER SERVICES		41,300.00	6,938.17	16.80	19,776.28	47.88	21,523.72
TOTAL 10-SENIOR CENTER		65,400.00	7,625.90	11.66	23,124.49	35.36	42,275.51

PERIOD FINANCIAL STATEMENT

AS OF: OCTOBER 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	5,400.00	25.00	16,200.00
511-306 INSURANCE	6,283.00	0.00	0.00	0.00	0.00	6,283.00
511-330 ELECTRICITY	6,000.00	1,739.74	29.00	5,223.52	87.06	776.48
511-331 NATURAL GAS	4,000.00	156.36	3.91	624.97	15.62	3,375.03
TOTAL 3-OTHER SERVICES	37,883.00	1,896.10	5.01	11,248.49	29.69	26,634.51
TOTAL 11-AIRPORT	42,883.00	1,896.10	4.42	11,248.49	26.23	31,634.51

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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	7,299.32	4.30	111,154.91	65.54	58,445.09
512-102	SOCIAL SECURITY	10,500.00	452.57	4.31	6,890.23	65.62	3,609.77
512-103	MEDICARE	2,500.00	105.87	4.23	1,611.52	64.46	888.48
512-104	HEALTH INSURANCE	9,300.00	841.90	9.05	3,367.60	36.21	5,932.40
512-105	WORKERS COMP	10,000.00	6,161.15	61.61	6,546.10	65.46	3,453.90
512-106	UNEMPLOYMENT	1,400.00	950.16	67.87	1,519.36	108.53	(119.36)
512-107	RETIREMENT	3,100.00	253.72	8.18	1,004.86	32.41	2,095.14
TOTAL 1-PERSONAL SERVICES		206,400.00	16,064.69	7.78	132,094.58	64.00	74,305.42
2-MATERIALS & SUPPLIES (M&O)							
512-202	CHEMICALS	45,000.00	53.94	0.12	6,729.89	14.96	38,270.11
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	3,145.62	31.46	9,379.19	93.79	620.81
512-236	OFFICE SUPPLIES	1,000.00	319.37	31.94	900.37	90.04	99.63
512-237	JANITORIAL SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
512-238	MATERIALS & SUPPLIES	1,500.00	7,598.69	506.58	9,412.21	627.48	(7,912.21)
512-250	PROGRAM EXPENSES	3,100.00	0.00	0.00	1,581.02	51.00	1,518.98
TOTAL 2-MATERIALS & SUPPLIES (M&O)		63,400.00	11,117.62	17.54	28,002.68	44.17	35,397.32
3-OTHER SERVICES							
512-330	ELECTRICITY	2,500.00	17.03	0.68	42.60	1.70	2,457.40
512-331	NATURAL GAS	25,000.00	469.45	1.88	1,129.17	4.52	23,870.83
512-332	TELEPHONE	3,000.00	181.45	6.05	734.94	24.50	2,265.06
512-335	CELL PHONE	480.00	0.00	0.00	0.00	0.00	480.00
512-337	CONTRACT LABOR	2,000.00	60.00	3.00	520.00	26.00	1,480.00
512-338	TRAVEL, SCHOOL & DUES	500.00	339.77	67.95	339.77	67.95	160.23
512-342	EQUIPMENT RENTAL	0.00	1,195.94	0.00	3,488.97	0.00	(3,488.97)
TOTAL 3-OTHER SERVICES		33,480.00	2,263.64	6.76	6,255.45	18.68	27,224.55
4-CAPITAL OUTLAY							
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)
5-DEBT SERVICE							
512-501	FUB - WATERPARK LOAN	230,891.00	19,240.90	8.33	76,963.60	33.33	153,927.40
TOTAL 5-DEBT SERVICE		230,891.00	19,240.90	8.33	76,963.60	33.33	153,927.40
TOTAL 12-AQUATIC		534,171.00	48,686.85	9.11	255,290.07	47.79	278,880.93

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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	30,350.75	8.03	128,228.99	33.93	249,671.01
513-102	SOCIAL SECURITY	23,500.00	1,875.04	7.98	7,923.41	33.72	15,576.59
513-103	MEDICARE	5,500.00	438.54	7.97	1,853.09	33.69	3,646.91
513-104	HEALTH INSURANCE	55,600.00	4,069.16	7.32	16,276.64	29.27	39,323.36
513-105	WORKERS COMP	22,100.00	7,014.52	31.74	7,873.61	35.63	14,226.39
513-106	UNEMPLOYMENT	2,600.00	658.57	25.33	1,673.43	64.36	926.57
513-107	RETIREMENT	8,700.00	715.76	8.23	2,847.98	32.74	5,852.02
TOTAL 1-PERSONAL SERVICES		495,900.00	45,122.34	9.10	166,677.15	33.61	329,222.85
2-MATERIALS & SUPPLIES (M&O)							
513-216	STAFF UNIFORMS	1,600.00	0.00	0.00	200.00	12.50	1,400.00
513-233	FUEL & OIL	200.00	0.00	0.00	205.98	102.99	(5.98)
513-234	CONCESSION EQUIP & SUPPLIES	50,000.00	1,120.96	2.24	19,410.82	38.82	30,589.18
513-235	VEHICLE & EQUIP MAINTENANCE	5,000.00	0.00	0.00	240.00	4.80	4,760.00
513-236	SPORTS EQUIPMENT	1,500.00	0.00	0.00	636.23	42.42	863.77
513-237	JANITORIAL SUPPLIES	12,000.00	1,408.20	11.74	6,198.45	51.65	5,801.55
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	1,119.27	24.87	3,380.73
513-240	OFFICE SUPPLIES	1,000.00	67.97	6.80	1,146.17	114.62	(146.17)
513-241	UMPIRE/REFEREE PAY	31,000.00	2,385.00	7.69	3,925.00	12.66	27,075.00
513-242	PLAYERS UNIFORMS	18,000.00	722.25	4.01	7,122.25	39.57	10,877.75
513-243	BLDG/FACILITY MAINTENANCE	10,000.00	3,549.92	35.50	10,027.28	100.27	(27.28)
513-244	PROGRAM EXPENSE	8,000.00	19.49	0.24	1,506.89	18.84	6,493.11
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	470.19	4.70	4,993.39	49.93	5,006.61
513-247	BALLPARK MAINTENANCE	0.00	126.24	0.00	1,312.47	0.00	(1,312.47)
513-248	SUPPLIES	500.00	0.00	0.00	116.00	23.20	384.00
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	9,870.22	5.40	60,508.77	33.10	122,291.23
3-OTHER SERVICES							
513-304	GRANT EXPENSE	0.00	0.00	0.00	22,750.97	0.00	(22,750.97)
513-305	CONTRACTS	25,000.00	4,529.94	18.12	10,952.94	43.81	14,047.06
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	868.86	9.65	2,741.21	30.46	6,258.79
513-333	NATURAL GAS	5,000.00	177.27	3.55	809.09	16.18	4,190.91
513-335	CELL PHONE	1,000.00	119.97	12.00	119.97	12.00	880.03
513-337	CONTRACT LABOR	23,000.00	1,535.00	6.67	6,545.00	28.46	16,455.00
513-338	TRAVEL, SCHOOLS & DUES	3,000.00	1,087.53	36.25	1,516.53	50.55	1,483.47
513-339	CABLE/HDTV	2,000.00	212.23	10.61	839.77	41.99	1,160.23
TOTAL 3-OTHER SERVICES		73,000.00	8,530.80	11.69	46,275.48	63.39	26,724.52

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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	1,889.23	8.32	7,556.92	33.29	15,143.08
TOTAL 5-DEBT SERVICE	22,700.00	1,889.23	8.32	7,556.92	33.29	15,143.08
TOTAL 13-RECREATION DEPT	774,400.00	65,412.59	8.45	281,018.32	36.29	493,381.68

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
14-ANIMAL CONTROL							
1-PERSONAL SERVICES							
514-101	SALARIES - ANIMAL CONTROL	84,400.00	6,331.20	7.50	25,324.82	30.01	59,075.18
514-102	SOCIAL SECURITY	5,300.00	392.56	7.41	1,570.24	29.63	3,729.76
514-103	MEDICARE	1,300.00	91.82	7.06	367.28	28.25	932.72
514-104	HEALTH INSURANCE	25,300.00	2,104.74	8.32	8,418.96	33.28	16,881.04
514-105	WORKERS COMP	5,000.00	1,197.12	23.94	1,335.91	26.72	3,664.09
514-106	UNEMPLOYMENT	600.00	189.94	31.66	383.08	63.85	216.92
514-107	RETIREMENT	0.00	39.56	0.00	158.24	0.00	(158.24)
TOTAL 1-PERSONAL SERVICES		121,900.00	10,346.94	8.49	37,558.53	30.81	84,341.47
2-MATERIALS & SUPPLIES (M&O)							
514-216	UNIFORMS	600.00	21.93	3.66	21.93	3.66	578.07
514-233	FUEL & OIL	2,000.00	0.00	0.00	240.74	12.04	1,759.26
514-234	BLDG & BLDG EQUIP MAINTENANCE	3,500.00	532.96	15.23	821.47	23.47	2,678.53
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	49.95	12.49	630.95	157.74	(230.95)
514-238	MATERIALS & SUPPLIES	2,000.00	243.49	12.17	860.20	43.01	1,139.80
TOTAL 2-MATERIALS & SUPPLIES (M&O)		10,000.00	848.33	8.48	2,575.29	25.75	7,424.71
3-OTHER SERVICES							
514-305	CONTRACTS	1,000.00	70.00	7.00	280.00	28.00	720.00
514-306	SECURITY MONITORING	240.00	20.00	8.33	80.00	33.33	160.00
514-332	TELEPHONE & UTILITIES	15,000.00	2,217.65	14.78	6,641.14	44.27	8,358.86
514-335	CELL PHONE	480.00	0.00	0.00	0.00	0.00	480.00
TOTAL 3-OTHER SERVICES		16,720.00	2,307.65	13.80	7,001.14	41.87	9,718.86
4-CAPITAL OUTLAY							
TOTAL 14-ANIMAL CONTROL		148,620.00	13,502.92	9.09	47,134.96	31.72	101,485.04
*** TOTAL EXPENSES ***		9,392,669.00	857,937.27	9.13	3,311,783.29	35.26	6,080,885.71