BUDGET REPORT CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
$\begin{matrix} 01-014-5364\\ 01-014-5365\\ 01-014-5369\\ 01-014-5370\\ 01-014-5371\\ 01-014-5372\\ 01-014-5373\\ 01-014-5373\\ 01-014-5383\\ 01-014-5389\\ 01-014-5395 \end{matrix}$	SEED, SOD, ETC RECREATIONAL SUPPLIES SAFETY EQUIPMENT/TRAINING GAS/OIL/DIESEL UNIFORMS BOOKS & MAPS SMALL TOOLS SAND/ROCK/GRAVEL OTHER EXPENSE MATL & SUPP PURCHASE/GRANT NON-CAPITAL EQUIPMENT	3,000.00 8,500.00 1,850.00 8,000.00 1,500.00 100.00 2,000.00 4,000.00 3,500.00 .00	.00 7,094.00 379.76 680.11 197.77 .00 179.73 .00 .00 .00	$\begin{array}{c} 1,900.27\\ 9,363.89\\ 1,231.65\\ 5,471.15\\ 1,944.47\\ .00\\ 1,965.67\\ .00\\ 16.99\\ .00\\ .00\\ .00\end{array}$	$\begin{array}{c} 63.34\\ 110.16\\ 66.58\\ 68.39\\ 129.63\\ .00\\ 98.28\\ .00\\ .49\\ .00\\ .00\\ .00\\ \end{array}$	1,099.73 $863.89-$ 618.35 $2,528.85$ $444.47-$ 100.00 34.33 $4,000.00$ $3,483.01$ $.00$ $.00$
	EXPENDABLE MAT & SUPPLIES TOTA	45,350.00	9,550.46	27,285.42	60.17	18,064.58
01-014-5399	MOTORIZED EQUIP/GRAVE OPENING	22,500.00	500.00	5,500.00	24.44	17,000.00
	RENTAL EXPENSE TOTAL	22,500.00	500.00	5,500.00	24.44	17,000.00
01-014-5401 01-014-5402 01-014-5403 01-014-5419	OFFICE EQUIPMENT MOTORIZED EQUIPMENT (SMALL) MOTORIZED EQUIPMENT (LARGE) OTHER IMPROVEMENTS/PARK SIGNS OTHER CAPITAL OUTLAY TOTAL	7,000.00 5,000.00 30,000.00 4,000.00 46,000.00	.00 .00 .00 .00	.00 17,057.56 37,190.80 .00 54,248.36		7,000.00 12,057.56- 7,190.80- 4,000.00 8,248.36-
01-014-5502 01-014-5504 01-014-5519 01-014-5520 01-014-5521 01-014-5531	BUILDING/RESTROOM PAVING PLAYGROUND EQUIPMENT CAPITAL PROJECT/RESERVE OTHER IMPROVEMENTS CAPITAL CONST PROJECT/RES RESURFACE TENNIS COURTS CAPITAL IMPROVEMENTS TOTAL	25,000.00 20,000.00 7,500.00 2,700,000.00 .00 .00 .00 .00	.00 2,429.50 .00 20,527.50 .00 .00 .00 .00	.00 2,429.50 778.92 2,019,150.27 .00 .00 .00 2,022,358.69	.00 12.15 10.39 74.78 .00 .00 .00 .00	25,000.00 17,570.50 6,721.08 680,849.73 .00 .00 .00 .00
	PARK TOTAL	3,669,730.00	143,341.33	2,680,608.79	73.05	989,121.21

BUDGET REPORT CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

DL-015-5001 SALARLES 500,000,00 31,158.07 225,238,88 59.05 204,761.11 0L-015-5002 FICA - CITY SHARE 38,250.00 2,394.74 23,461.27 61.34 14,788.73 0L-015-5004 H.A.L, INSURAUE 76,960.00 5,697.68 52,429.67 66.13 24,550.33 0L-015-5006 DECREMONENT CUTY SHARE 76,960.00 99.21 86.67 84.73 85.54 92,510.12 0L-015-5006 DECREMONENT CUTY 1,800.00 99.21 86.63 46.13 931.66 0L-015-5009 DEAKTOR 663,110.00 40,146.41 365,578.39 56.19 277,231.61 0L-015-5209 DEAKTES TOTAL 663,110.00 40,146.41 365,578.39 56.19 277,231.61 0L-015-5201 PERSONA MERTIC 7,500.00 2,337.50 7,475.38 96.81 24,02 0L-015-5207 PERSONA SERVICES 200.00 00 00 200.00 200.00 200.00 200.00 200.00 249.93 0.00 2,499.93 0.00	ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-015-5002 FICA - CITY SNRE 35,250.00 2,394.74 23,461.27 61.34 14,788.73 01-015-5004 H,A.L. INSURANCE 76,960.00 5,697.63 52,429.67 68.13 24,530.33 01-015-5004 H,A.L. INSURANCE 76,960.00 .00	01-015-5001	SALARTES	500.000.00	31,158,07	295.238.89	59.05	204.761.11
01-015-5003 MORWAR'S COMPRESATION 10,00,00 .00 270.33 2,70 9,729.61 01-015-5005 RETLEERENT - CITY SPARE 55,000,00 766,71 13,498,73 38,54 21,511,77 01-015-5005 WIENDERVENT COMP 550,00 00 00 00 00 00 00 00 01 015 000 00 00 00 00 00 00 00 00 00 00 01 015-5007 DISABILITY 1,800.00 99.21 866,34 48,13 933.66 01-015-5008 PERSONAL SERVICES TOTAL 663,110.00 40,146.41 335,678.39 58,19 277,231.61 PERSONAL SERVICES TOTAL 663,110.00 40,146.41 335,678.39 58,19 277,231.61 01-015-5209 BARK FEES .00 00 00 00 00 00 00 00 00 00 00 01-015-5211 MUDTING 7,500.00 2,375,50 7,475,88 99.68 24.02 01-015-5212 EKGLEERENC/CONSULTAT .00 40,146.41 336,678.39 54.29 24.02 01-015-5213 PROFESSIONAL SERVICES 200,00 00 100 00 00 00 24.99 99.68 01-015-5215 EPROVER PARE/SCHOLING 2,000.00 00 150.00 9.00 00 24.99 99.68 01-015-5215 PROFESSIONAL SERVICES 200,00 00 150.00 9.00 00 24.99 99.68 01-015-5215 PROFESSIONAL SERVICES 200,00 00 150.00 9.00 00 28.03 01-015-5215 PROFESSIONAL SERVICES 200,00 00 150.00 9.00 12,873.00 01-015-5215 PROFESSIONAL SERVICES 200,00 00 150.00 9.00 12,873.00 01-015-5217 PRINTING & PUBLICATION 2,000.00 21.13 1,721.13 52.56 1,375.69 01-015-5227 PRINTING & PUBLICATION 2,000.00 21.615.31 52.41 2,387.69 01-015-5228 TRAVELEXENDER 2,000.00 02.165.30 35.28 334.47 01-015-5224 TRAVELEXENDER 2,000.00 00 160.88 35 3.89 661.52 01-015-5225 UISTOTAL SERVICES 3,000.00 2,475.00 20.125.00 2,575.00 15.89 15.875.00 01-015-5224 TRAVELEXENDER 2,000.00 00 13.60 1,524.31 52.41 2,387.69 01-015-5225 UISTOTAL SERVICES 3,000.00 2,375.71 14,493.11 52.44 2,387.69 01-015-5228 UTILITTES 33,000.00 2,475.30 20.125.00 55.90 15.875.00 01-015-5228 UTILITTES 33,000.00 2,475.37 18,493.11.65.01 44,506.59 01-015-5238 UTILITY INSIGNACE 40,000.00 00 20.01.51.44 4,50.24 5,52.97 14,122 311.16 01-015-5238 UDIDING MATTEMAKE 27,000.00 100 27.54 77.45 15.49 422.55 01-015-524 USIDING MATTEMAKE 27,000.00 100 27.54 77.45 15.49 422.55 01-015-5238 UDIDING MATTEMAKE 27,000.00 100 27.54 77.45 15.49 422.55 01-015-5238 UDIDING MATTEMAKE 27,000.00 100 27.54 7							
01-015-5005 RETIRENET - CITY SHARE 35,000.00 706,71 13,488,73 35,54 21,511,27 01-015-5007 DISABELITY 1,800.00 99.21 866,34 48.13 933,66 01-015-5008 PENSIDA ADMINISTRATION 600.00 .00 123,10 20,52 476,90 PERSIDA ADMINISTRATION 663,110.00 40,146,41 385,878,39 58,19 277,231,61 01-015-5209 BANK FEES .00 .00 00 00 00 00 00 01-015-5211 LEGAL 2,000.00 2745 289,80 14.49 1,710,20 01-015-5212 RECENTRAL SERVICES 200.00 .00 100 00 20,00 1,524,31 52,56 1,375,69 0,00 1,015-5212 RENCIVEE APRE/CSENOQLING 2,000,00 521,13 1,721,81 86,09 277,19 99-90 01-015-5212 RENCIVEE APRE/CSENOQLING 2,000,00 20,31 162,31 5,41 2,837,69 0,01-015-5212 RENCIVEE APRE/CSENOQLING 2,000,00 20,31 162,31 5,41 2,837,69 0,01-015-5212 RENCIVEE APRE/CSENOQLING 2,000,00 20,31 162,31 5,41 2,837,69 0,01-015-5223 TRADING & AP/CONF RECISTR 3,000,00 20,31 162,31 5,41 2,837,69 0,01-015-5224 REVERSE 2,000,00 20,31 162,31 5,41 2,837,69 0,01-015-5225 UTIALITING & APRELICATION 2,000,00 20,131 462,31 5,41 2,837,69 0,01-015-5225 UTIALITING & APRELICATION 2,000,00 20,131 462,31 5,41 2,837,69 0,01-015-5225 UTIALITIES 3,300,00 2,133,73 18,493,11 56,01 4,60,53 9 83,53,9 0,91,62 0,01-015-5224 REVERSE 1,000,00 0,00 1,313,40 7,50 0,15,473,10 0,01-015-5224 URIS 7,754,00 1,000,00 2,133,73 18,493,11 56,01 4,63,68 9 0,01-015-5245 UTILITIES 3,300,00 2,133,73 18,493,11 56,01 4,63,68 9 0,01-015-5245 UTILITIES 33,000,00 2,133,73 18,493,11 56,01 4,63,68 9 0,01-015-5245 UTILITIES 33,000,00 0,00 33,60 0,00 0,00 0,00 0,0			,				
01-015-5006 UNEMPLOYMENT COUP 500.00 .00	01-015-5004	H.A.L. INSURANCE		5,697.68	52,429.67	68.13	
01-015-5007 DISABILITY 1,800.00 99.21 866.34 48.13 933.66 01-015-5008 PENSION ADMINISTRATION 600.00 .00 123.10 20.52 476.90 01-015-5009 BANK FEES .00 .00 .00 .00 .00 .00 01-015-5209 BANK FEES .00 .00 .00 .00 .00 01-015-5211 AUDITING 7,500.00 2,337.50 7,475.98 99.68 24.02 01-015-5212 ENCINEERING/CONSULTANT .00 450.00 2,499.99 .00 .2,499.99 01-015-5215 EMPLOYEE APRE/CSCHOOLING 2,000.00 .00 12.01.00 1,820.00 01-015-5216 POSTAGE 2,000.00 .00 12.01.83 83.47 01-015-5217 PRINTING & PRIELTATION 2,000.00 33.66 15.33 83.28 33.47 01-015-5217 PRINTING & EP/CONF REGISTR 3.000.00 2,875.00 20,215.00 55.90 1,875.00 01-015-5224 DIES 33	01-015-5005	RETIREMENT - CITY SHARE	35,000.00	796.71	13,488.73	38.54	21,511.27
01-015-5008 PERSINA AMINISTRATION 600.00 .00 123.10 20.52 476.99 01-015-5209 BANK FEES .00 .00 .00 .00 .00 .00 01-015-5209 BANK FEES .00 .00 .00 .00 .00 .00 01-015-5211 AUDITING 7,500.00 2,337.50 7,475.98 99.68 24.02 01-015-5212 ENGRENK/CONSULTANT .00 460.00 .00 .00 .00 .00 01-015-5215 EVELOVER APPREC/SCHOLING 2,000.00 .00 1.80.00 .2499.99 .00 .2499.99 .00 .2499.99 .00 .2499.19 .01-015-527 .00 .00 .00 .00 .00 .00 .00 .00							
PERSONAL SERVICES TOTAL G63,110.00 40,146.41 385,878.39 58.19 277,231.61 01-015-5209 BANK FEES .00 .00 .00 .00 .00 01-015-5210 LECAL 2.000.00 27.45 289.80 14.49 1,710.20 01-015-5211 AUDTING 7,500.00 2,737.50 7,475.98 99.68 24.02 01-015-5212 ENCINEERING/CONSULTANT .00 450.00 2,099.99 .00 2,499.99- 01-015-5215 EMPLOYEE APPEC/SCHOLING 2,000.00 .00 1.00 1.200.00 01-015-5215 EMPLOYEE APPEC/SCHOLING 2,000.00 0.01 1.54.31 5.5.6 1.375.69 01-015-5221 TRAVEL EXPENSE 2,000.00 23.13 1.721.81 86.78 33.447 01-015-5223 TRAVIEL EXPENSE 3,000.00 2.31.15 1.62.31 5.41 2.437.69 01-015-5224 DUES 1,500.00 .00 8.33 3.8.9 691.62 01-015-5225 UTILITIES 3,000.00							
01-015-5209 BANK FEES .00 .00 .00 .00 .00 01-015-5210 LEGAL 2,000.00 27.45 289.80 14.49 1,710.20 01-015-5211 AUDITING 7,500.00 2,337.50 7,475.98 99.68 24.02 01-015-5212 ENCINERTIN/CONSULTANT 0.00 450.00 2,499.99 0.00 2,099.99 01-015-5213 PROFESSIONAL SERVICES 200.00 .00 1,000 9.00 2,499.99 01-015-5215 EMPLOYEE APREC/SCHOOLING 2,000.00 0.01 1,524.31 52.56 1,375.69 01-015-5217 PRINTING & PUBLICATION 2,000.00 35.00 1,665.53 83.28 334.47 01-015-5223 TRAINING EXP/CONF RECISTR 3,000.00 2,375.00 72,131 54.1 2,837.69 01-015-5224 DUES 1,500.00 ,035.90 12,2458.92 81.15 7,541.08 01-015-5227 SOFTMARE MAINTENANCE 40,000.00 2,135.75 18,493.115 50.44 14,506.89	01-015-5008	PENSION ADMINISTRATION	600.00	.00	123.10	20.52	476.90
01-015-5210 LEGAL 2,000.00 27.45 289.80 14.49 1,710.20 01-015-5211 AUDTING 7,500.00 2,337.50 7,475.98 99.68 24.02 01-015-5212 ENCIMERING/CONSULTANT .00 450.00 2,499.99 .00 2,499.99- 01-015-5213 EMPLOYEE APPREC/SCHOOLING 2,000.00 .00 .00 .00 .24.99.99- 01-015-5217 PRINTING & PUBLICATION 2,000.00 .00 1,524.31 52.56 1,375.69 01-015-5227 TRAINING EXP/CONF REGISTR 3,000.00 20.31 165.53 83.88 33.47 01-015-5225 CUSTODIAL SERVICES 3,000.00 20.31 165.53 83.78 691.62 01-015-5227 TRAINING EXP/CONF REGISTR 3,000.00 2,012.00 55.90 15.875.00 01-015-5228 UTELTHES 33,000.00 2,013.357 15.41 2,837.69 01-015-5229 TELEMONE 6,000.00 20.133.37 16.43.31.42 13.56.04 14,506.89 01-015-5230		PERSONAL SERVICES TOTAL	663,110.00	40,146.41	385,878.39	58.19	277,231.61
01-015-5212 AUDTING 7,500.00 2,337,50 7,475.98 99.68 24.02 01-015-5212 ENCINEERING/CONSULTANT .00 450.00 2,499.99 .00 2,499.99 01-015-5213 PROFESSIONAL SERVICES 200.00 .00 .00 .00 200.00 01-015-5215 EMPLOYEE APPREC/SCHOOLING 2,000.00 .00 1,524.31 52.56 1,375.69 01-015-5217 PRINTING & PUBLICATION 2,000.00 33.60 1,655.33 83.28 334.47 01-015-5223 TRAINING EXP/CONF REGISTR 3,000.00 2,875.00 20,125.00 55.90 15,875.00 01-015-5224 DUES 1,500.00 .00 86.38 38.9 691.62 01-015-5225 CUSTODIAL SERVICES 36,000.00 2,475.00 20,125.00 55.90 15,875.00 01-015-5224 UTLITTIES 33,000.00 2,133.57 18,493.11 56.04 14,506.89 01-015-5228 UTLITTIES 33,000.00 .00 1,311.16 131.12 311.16 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
01-015-5212 ENCINEERIN/CONSULTANT .00 450.00 2,499.99 .00 2,499.99- 01-015-5213 PROFESSIONAL SERVICES 200.00 .00 .00 .00 200.00 01-015-5215 EMPLOYEE APPRES (SCHOULING 2,000.00 .00 1,524.31 52.56 1,375.69 01-015-5217 PRINTING & PUBLICATION 2,000.00 33.60 1,65.53 83.28 334.47 01-015-5223 TRANING EXP/CONF REGISTR 3,000.00 20.31 162.31 5.41 2,837.69 01-015-5224 DUES 1,500.00 .00 808.38 53.89 691.62 01-015-5225 CUSTODIAL SERVICES 36,000.00 2,133.57 18,493.11 56.60 14.4506.89 01-015-5228 UTILITIES 33,000.00 2,133.57 18,493.11 56.60 14.4506.89 01-015-5228 UTILITIES 33,000.00 .00 20.191.6 133.46 5.191.6 11.66.04 01-015-5224 UDES 1,000.00 .00 13.81.15 51.960.4 14							
01-015-5213 PROFESSIONAL SERVICES 200.00 .00 <th< td=""><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td></th<>					,		
01-015-5215 EMPLOYEE APPREC/SCHOOLING 2,000.00 .00 1,80.00 9.00 1,820.00 01-015-5217 PRINTING & PUBLICATION 2,000.00 .00 1,524.31 52.56 1,375.69 01-015-5227 PRINTING & PUBLICATION 2,000.00 33.60 1,665.53 83.28 334.47 01-015-5223 TRAININ EXP/COMF REGISTR 3,000.00 20.31 162.31 5.41 2,875.69 01-015-5224 DUES 1,500.00 0.00 808.38 35.89 691.62 01-015-5225 CUSTODIAL SERVICES 36,000.00 2,875.00 20,125.00 55.90 15,875.00 01-015-5224 UTES 36,000.00 2,133.57 18,493.11 56.04 14,506.89 01-015-5229 TELEPHONE 6,000.00 506.14 4,033.24 67.22 1,966.76 01-015-5231 LIABLITY INSURANCE 1,000.00 .00 1,311.6 131.12 311.16- 01-015-5232 BLG & CONTENT INSURANCE 1,000.00 .00 .00 .00 .00							
01-015-5216 POSTACE 2,900.00 00 1,724.31 52.56 1,375.69 01-015-5217 PRINTING & PUBLICATION 2,000.00 521.13 1,721.81 86.09 278.19 01-015-5222 TRAVEL EXPENSE 2,000.00 33.60 1,665.53 83.28 334.47 01-015-5223 TRAINING EXP/CONF RECISTR 3,000.00 20.31 162.31 5.41 2,837.69 01-015-5225 CUSTODAL SERVICES 3,600.00 2,875.00 20,125.00 55.90 15,875.00 01-015-5227 SOFTWARE MAINTENANCE 40,000.00 961.39 32,458.92 81.15 7,541.08 01-015-5228 UTILITIES 33,000.00 2,135.77 18,493.11 66.02.20 56.07 14,506.89 01-015-5231 LIABILITY INSURANCE 1,000.00 .00 1,33.46 5,191.16 .11.16 131.12 311.16 01-015-5237 OFFICE EQUIPMENT MAINTENANCE 5,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00							
01-015-5217 PRINTING & PUBLICATION 2,000.00 521.13 1,721.81 86.09 278.19 01-015-5222 TRAVEL EXPENSE 2,000.00 33.60 1,665.53 83.28 334.47 01-015-5223 TRAVIEL EXPENSE 2,000.00 20.31 162.31 5.41 2,837.69 01-015-5224 DUES 1,500.00 .00 808.38 53.89 691.62 01-015-5225 CUSTODIAL SERVICES 36.000.00 2,875.00 20.125.00 55.90 15,875.00 01-015-5226 UTILITIES 33,000.00 2,133.57 18,493.11 56.04 14,506.89 01-015-5228 UTILITIES 33,000.00 2,0131.16 131.12 311.16- 01-015-5231 LIABILITY INSURANCE 1,000.00 .00 1,311.12 311.16- 01-015-5232 BUIDDIK MAINTENANCE 27,000.00 641.37 15,382.02 56.97 11,617.98 01-015-5245 MEDICAL 800.00 .00 318.00 30.00 .00 1.00 .00 1.00							
01-015-5222 TRAVEL EXPENSE 2,000.00 33.60 1,665.53 83.28 334.47 01-015-5223 TRAINING EXP/CONF RECISTR 3,000.00 20.31 162.31 5.41 2,837.69 01-015-5224 DUES 1,500.00 0.00 808.8 53.89 691.62 01-015-5225 CUSTODIAL SERVICES 36,000.00 2,875.00 20,125.00 55.90 15,875.00 01-015-5228 UTILITIES 33,000.00 2,875.00 20,125.00 55.90 15,875.00 01-015-5229 TELEPHONE 6,000.00 506.14 4,032.44 67.22 1,966.76 01-015-5231 LIABILITY INSURANCE 1,000.00 .00 1,311.16 131.12 311.16- 01-015-5237 OFFICE EQUIPMENT MAINTENANCE 2,000.00 .00 .00 5,000.00 .00 .00 .00 5,000.00 01-015-5237 OFFICE EQUIPMENT MAINTENANCE 2,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
01-015-5223 TRAINING EXP/CONF REGISTR 3,000.00 20.31 162.31 5.41 2,837.69 01-015-5224 DUES 1,500.00 .00 808.38 53.89 691.62 01-015-5225 CUSTODIAL SERVICES 36,000.00 2,875.00 20,125.00 55.99 15,875.00 01-015-5227 SOFTWARE MAINTENANCE 40,000.00 961.39 32,458.92 81.15 7,541.08 01-015-5229 TELEPHONE 6,000.00 206.14 4,033.24 67.22 1,966.76 01-015-5231 LIABILITY INSURANCE 1,000.00 .00 1,311.16 131.12 311.16- 01-015-5232 BLDG & CONTENT INSURANCE 1,000.00 .00 .00 5,000.00 01-015-5237 OFFICE EQUIPMENT MAINTENANCE 5,000.00 .00 .00 5,000.00 01-015-5237 BLDG & CONTENT INSURANCE 1,000.00 .00 .00 .00 .00 .00 01-015-5237 OFFICE EQUIPMENT 1,000.00 .00 .00 .00 .00 .00 .0							
01-015-5224 DUES 1,500.00 .00 808.38 53.89 691.62 01-015-5225 CUSTODIAL SERVICES 36,000.00 2,875.00 20,125.00 55.90 15,875.00 01-015-5227 SOFTMARE MAINTENANCE 40,000.00 961.39 32,458.92 81.15 7,541.08 01-015-5228 UTILITIES 33,000.00 2,133.57 18,493.11 56.04 14,506.89 01-015-5229 TELEPHONE 6,000.00 506.14 4,033.24 67.22 1,966.76 01-015-5231 LIABILITY INSURANCE 15,000.00 .00 1,01.16 131.12 311.16- 01-015-5232 BLG & CONTENT INSURANCE 15,000.00 .00 .00 .00 5,000.00 01-015-5240 BUILDINC MAINTENANCE 27,000.00 641.37 15,382.02 56.97 11,617.98 01-015-5258 OTHER OPERATING EXPENSE 1,000.00 .00 .00 10,60.00 10.00 .00 10,00.00 01-015-5358 OFFICE EQUIPMENT 14,800.00 .00 .00							
01-015-5225 CUSTODIAL SERVICES 36,000.00 2,875.00 20,125.00 55.90 15,875.00 01-015-5227 SOFTMARE MAINTENANCE 40,000.00 961.39 32,458.92 81.15 7,541.08 01-015-5228 UTLITIES 33,000.00 2,133.57 18,493.11 56.04 14,506.89 01-015-5229 TELEPHONE 6,000.00 506.14 4,033.24 67.22 1,966.76 01-015-5237 DELGE & CONTENT INSURANCE 15,000.00 .00 1,311.16 131.12 311.16- 01-015-5237 OFFICE EQUIPMENT MAINTENANCE 5,000.00 .00 20,019.16 133.46 5,019.16- 01-015-5237 OFFICE EQUIPMENT MAINTENANCE 27,000.00 641.37 15,382.02 56.97 11,617.98 01-015-5240 BUILDING MAINTENANCE 1,000.00 .00 318.00 39.75 482.00 01-015-5258 OTHER OPERATING EXPENSE 1,000.00 .00 .00 1,000.00 01-015-5360 OFFICE EQUIPMENT 500.00 77.45 77.45 15.49							
01-015-5227 SOFTWARE MAINTENANCE 40,000.00 961.39 32,458.92 81.15 7,541.08 01-015-5228 UTILITIES 33,000.00 2,133.57 18,493.11 56.04 14,506.89 01-015-5229 TELEPHONE 6,000.00 506.14 4,033.24 67.22 1,966.76 01-015-5231 LIABILITY INSURANCE 1,000.00 .00 1,311.16 133.46 5,019.16 01-015-5232 BLDG & CONTENT INSURANCE 5,000.00 .00 .00 .00 5,000.00 01-015-5237 OFFICE EQUIPMENT MAINTENANCE 5,000.00 .00							
01-015-5228 UTILITIES 33,000.00 2,133.57 18,493.11 56.04 14,506.89 01-015-5229 TELEPHONE 6,000.00 506.14 4,033.24 67.22 1,966.76 01-015-5231 LIABILITY INSURANCE 1,000.00 .00 1,311.16 131.12 311.16- 01-015-5237 OFFICE EQUIPMENT MAINTENANCE 5,000.00 .00 20,019.16 133.46 5,019.16- 01-015-5240 BUILDING MAINTENANCE 27,000.00 .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
01-015-5231 LTABILITY INSURANCE 1,000.00 .00 1,311.16 131.12 311.16- 01-015-5232 BLDC & CONTENT INSURANCE 15,000.00 .00 20,019.16 133.46 5,019.16- 01-015-5237 OFFICE EQUIPMENT MAINTENANCE 5,000.00 .00 .00 .00 5,000.00 01-015-5240 BUILDING MAINTENANCE 27,000.00 641.37 15,382.02 56.97 11,617.98 01-015-5245 MEDICAL 800.00 .00 318.00 39.75 482.00 01-015-5245 OTHER OPERATING EXPENSE 1,000.00 .00 .00 .00 124,800.00 01-015-5264 LEASE PAYMENT 124,800.00 .00 .00 .00 1,000.00 01-015-5281 BUILDING REPAIR STORM 1,000.00 .00	01-015-5228	UTILITIES		2,133.57		56.04	14,506.89
01-015-5232 BLDG & CONTENT INSURANCE 15,000.00 .00 20,019.16 133.46 5,019.16- 01-015-5237 OFFICE EQUIPMENT MAINTENANCE 5,000.00 .00 .00 .00 5,000.00 01-015-5245 BUILDING MAINTENANCE 27,000.00 641.37 15,382.02 56.97 11,617.98 01-015-5245 MEDICAL 800.00 .00 318.00 39.75 482.00 01-015-5254 DTHER OPERATING EXPENSE 1,000.00 .00 .00 .00 124,800.00 01-015-5264 LEASE PAYMENT 124,800.00 .00 .00 .00 1,000.00 01-015-5281 BUILDING REPAIR STORM 1,000.00 .00 .00 .00 1,000.00 01-015-5359 OFFICE EQUIPMENT 500.00 77.45 15.49 422.55 01-015-5360 OFFICE SUPPLIES 18,000.00 275.84 10,048.42 55.82 7,951.58 01-015-5360 OFFICE SUPPLIES 3,700.00 .00 300.97 190.27 01-015-5360 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
01-015-5237 OFFICE EQUIPMENT MAINTENANCE 5,000.00 .00 .00 .00 5,000.00 01-015-5240 BUILDING MAINTENANCE 27,000.00 641.37 15,382.02 56.97 11,617.98 01-015-5245 MEDICAL 800.00 .00 318.00 39.75 482.00 01-015-5258 OTHER OPERATING EXPENSE 1,000.00 .00 275.40 27.54 724.60 01-015-5264 LEASE PAYMENT 124,800.00 .00 .00 .00 1,000.00 01-015-5281 BUILDING REPAIR STORM 1,000.00 .00 .00 .00 1,000.00 OPERATING EXPENSE TOTAL 313,700.00 10,507.46 128,744.12 41.04 184,955.88 01-015-5359 OFFICE EQUIPMENT 500.00 77.45 77.45 15.49 422.55 01-015-5360 OFFICE SUPPLIES 18,000.00 275.84 10,048.42 55.82 7,951.58 01-015-5361 JANITORIAL SUPPLIES 3,700.00 .00 36.92.87 99.81 7.13							
01-015-5240 BUILDING MAINTENANCE 27,000.00 641.37 15,382.02 56.97 11,617.98 01-015-5245 MEDICAL 800.00 .00 318.00 39.75 482.00 01-015-5258 OTHER OPERATING EXPENSE 1,000.00 .00 275.40 27.54 724.60 01-015-5264 LEASE PAYMENT 124,800.00 .00 .00 .00 1,000.00 01-015-5281 BUILDING REPAIR STORM 1,000.00 .00 .00 .00 1,000.00 01-015-5281 BUILDING EXPENSE TOTAL 313,700.00 10,57.46 128,744.12 41.04 184,955.88 01-015-5359 OFFICE EQUIPMENT 500.00 77.45 77.45 15.49 422.55 01-015-5360 OFFICE SUPPLIES 18,000.00 275.84 10,048.42 55.82 7,951.58 01-015-5361 JANITORIAL SUPPLIES 3,700.00 .00 369.73 80.97 190.27 01-015-5371 UNIFORMS 800.00 .00 .00 .00 .00 01							
01-015-5245 MEDICAL 800.00 .00 318.00 39.75 482.00 01-015-5258 OTHER OPERATING EXPENSE 1,000.00 .00 27.5.40 27.54 724.60 01-015-5264 LEASE PAYMENT 124,800.00 .00 .00 .00 1,000.00 01-015-5281 BUILDING REPAIR STORM 1,000.00 .00 .00 .00 1,000.00 01-015-5281 BUILDING REPAIR STORM 1,000.00 .00 .00 .00 1,000.00 0PERATING EXPENSE TOTAL 313,700.00 10,507.46 128,744.12 41.04 184,955.88 01-015-5360 OFFICE EQUIPMENT 500.00 77.45 77.45 15.49 422.55 01-015-5360 OFFICE SUPPLIES 18,000.00 275.84 10,048.42 55.82 7,951.58 01-015-5361 JANITORIAL SUPPLIES 3,700.00 .00 300.01 37.50 499.99 01-015-5371 UNIFORMS 800.00 .00 300.01 37.50 499.99 01-015-5372 BOO							
01-015-5258 OTHER OPERATING EXPENSE 1,000.00 .00 275.40 27.54 724.60 01-015-5264 LEASE PAYMENT 124,800.00 .00 .00 .00 124,800.00 01-015-5281 BUILDING REPAIR STORM 1,000.00 .00 .00 .00 1,000.00 01-015-5281 BUILDING REPAIR STORM 1,000.00 .00 .00 .00 1,000.00 01-015-5359 OFFICE EQUIPMENT 500.00 77.45 77.45 15.49 422.55 01-015-5360 OFFICE SUPPLIES 18,000.00 275.84 10,048.42 55.82 7,951.58 01-015-5361 JANITORIAL SUPPLIES 3,700.00 .00 3,692.87 99.81 7.13 01-015-5371 UNIFORMS 800.00 .00 .00 .00 .00 01-015-5372 BOKS & MAPS .00 .00 .00 .00 .00 .00 01-015-5379 LIBRARY STATE AID 3,000.00 .00 .00 .00 .00 .00 01-01							
01-015-5264 LEASE PAYMENT 124,800.00 .00 .00 .00 1,000.00 01-015-5281 BUILDING REPAIR STORM 1,000.00 .00 .00 .00 1,000.00 0PERATING EXPENSE TOTAL 313,700.00 10,507.46 128,744.12 41.04 184,955.88 01-015-5359 OFFICE EQUIPMENT 500.00 77.45 77.45 15.49 422.55 01-015-5360 OFFICE SUPPLIES 18,000.00 275.84 10,048.42 55.82 7,951.58 01-015-5361 JANITORIAL SUPPLIES 3,700.00 .00 3,692.87 99.81 7.13 01-015-5371 UNIFORMS 800.00 .00 .00 .00 .00 .00 01-015-5372 BOKS & MAPS .00 .00 .00 .00 .00 .00 .00 01-015-5378 LIBRARY STATE AID 3,000.00 .00 .00 .00 .00 .00 01-015-5379 LIBRARY ACQUISITIONS 96,000.00 4,311.70 48,215.83 50.22 47,784.17<							
01-015-5281 BUILDING REPAIR STORM 1,000.00 .00 .00 .00 1,000.00 OPERATING EXPENSE TOTAL 313,700.00 10,507.46 128,744.12 41.04 184,955.88 01-015-5359 OFFICE EQUIPMENT 500.00 77.45 77.45 15.49 422.55 01-015-5360 OFFICE SUPPLIES 18,000.00 275.84 10,048.42 55.82 7,951.58 01-015-5361 JANITORIAL SUPPLIES 3,700.00 .00 3,692.87 99.81 7.13 01-015-5371 UNIFORMS 800.00 .00 300.01 37.50 499.99 01-015-5372 BOKS & MAPS .00 .00 .00 .00 .00 01-015-5378 LIBRARY STATE AID 3,000.00 .00 1,865.61 62.19 1,134.39 01-015-5393 SUMMER READING 8,100.00 1,221.98 5,563.51 68.69 2,536.49							
01-015-5359OFFICE EQUIPMENT500.0077.4577.4515.49422.5501-015-5360OFFICE SUPPLIES18,000.00275.8410,048.4255.827,951.5801-015-5361JANITORIAL SUPPLIES3,700.00.003,692.8799.817.1301-015-5369SAFETY EQUIPMENT/TRAINING1,000.00212.00809.7380.97190.2701-015-5371UNIFORMS800.00.00.00300.0137.50499.9901-015-5372BOOKS & MAPS.00.00.00.00.00.0001-015-5378LIBRARY STATE AID3,000.00.001,865.6162.191,134.3901-015-5379LIBRARY ACQUISITIONS96,000.004,311.7048,215.8350.2247,784.1701-015-5393SUMMER READING8,100.001,221.985,563.5168.692,536.49							
01-015-5360OFFICE SUPPLIES18,000.00275.8410,048.4255.827,951.5801-015-5361JANITORIAL SUPPLIES3,700.00.003,692.8799.817.1301-015-5369SAFETY EQUIPMENT/TRAINING1,000.00212.00809.7380.97190.2701-015-5371UNIFORMS800.00.00.00300.0137.50499.9901-015-5372BOKS & MAPS.00.00.00.00.0001-015-5378LIBRARY STATE AID3,000.004,311.7048,215.8350.2247,784.1701-015-5393SUMMER READING8,100.001,221.985,563.5168.692,536.49		OPERATING EXPENSE TOTAL	313,700.00	10,507.46	128,744.12	41.04	184,955.88
01-015-5360OFFICE SUPPLIES18,000.00275.8410,048.4255.827,951.5801-015-5361JANITORIAL SUPPLIES3,700.00.003,692.8799.817.1301-015-5369SAFETY EQUIPMENT/TRAINING1,000.00212.00809.7380.97190.2701-015-5371UNIFORMS800.00.00.00300.0137.50499.9901-015-5372BOKS & MAPS.00.00.00.00.0001-015-5378LIBRARY STATE AID3,000.004,311.7048,215.8350.2247,784.1701-015-5393SUMMER READING8,100.001,221.985,563.5168.692,536.49	01-015-5359	OFFTCE FOUTPMENT	500.00	77.45	77.45	15.49	422.55
01-015-5361JANITORIAL SUPPLIES3,700.00.003,692.8799.817.1301-015-5369SAFETY EQUIPMENT/TRAINING1,000.00212.00809.7380.97190.2701-015-5371UNIFORMS800.00.00300.0137.50499.9901-015-5372BOOKS & MAPS.00.00.00.00.0001-015-5378LIBRARY STATE AID3,000.00.001,865.6162.191,134.3901-015-5379LIBRARY ACQUISITIONS96,000.004,311.7048,215.8350.2247,784.1701-015-5393SUMMER READING8,100.001,221.985,563.5168.692,536.49							
01-015-5369SAFETY EQUIPMENT/TRAINING1,000.00212.00809.7380.97190.2701-015-5371UNIFORMS800.00.00300.0137.50499.9901-015-5372BOOKS & MAPS.00.00.00.00.0001-015-5378LIBRARY STATE AID3,000.00.001,865.6162.191,134.3901-015-5379LIBRARY ACQUISITIONS96,000.004,311.7048,215.8350.2247,784.1701-015-5393SUMMER READING8,100.001,221.985,563.5168.692,536.49							
01-015-5371UNIFORMS800.00.00300.0137.50499.9901-015-5372BOOKS & MAPS.00.00.00.00.0001-015-5378LIBRARY STATE AID3,000.00.001,865.6162.191,134.3901-015-5379LIBRARY ACQUISITIONS96,000.004,311.7048,215.8350.2247,784.1701-015-5393SUMMER READING8,100.001,221.985,563.5168.692,536.49							
01-015-5378LIBRARY STATE AID3,000.00.001,865.6162.191,134.3901-015-5379LIBRARY ACQUISITIONS96,000.004,311.7048,215.8350.2247,784.1701-015-5393SUMMER READING8,100.001,221.985,563.5168.692,536.49							
01-015-5379LIBRARY ACQUISITIONS96,000.004,311.7048,215.8350.2247,784.1701-015-5393SUMMER READING8,100.001,221.985,563.5168.692,536.49		BOOKS & MAPS					
01-015-5393 SUMMER READING 8,100.00 1,221.98 5,563.51 68.69 2,536.49							
UI-UI5-5395 NUN-CAPTIAL EQUIPMENI 1,000.00 .00 500.00 500.00 500.00							
	01-012-2382	NUN-CAPITAL EQUIPMENT	1,000.00	.00	500.00	50.00	500.00