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NEZ PERCE COUNTY
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PATTY WEEKS Fee: 0.00
Ex-Officio Recorder Deputy
Index to: ORDINANCE

CITY ORDINANCE NO. 4926

AN ORDINANCE OF THE CITY OF LEWISTON AMENDING ORDINANCE NO. 4894, THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024, APPROPRIATING ADDITIONAL MONIES THAT ARE TO BE RECEIVED BY THE CITY OF LEWISTON, IDAHO IN THE SUM OF FIFTEEN MILLION FIVE HUNDRED EIGHTEEN THOUSAND SIX HUNDRED THIRTY DOLLARS ($15,518,630); AND PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF LEWISTON, IDAHO:

SECTION 1: Ordinance No. 4894, the Annual Appropriation Ordinance of the City of Lewiston, Idaho for the fiscal year commencing October 1, 2023 and ending September 30, 2024, is hereby amended as follows:

The additional sum of Fifteen Million Five Hundred Eighteen Thousand Six Hundred Thirty Dollars ($15,518,630) shall be appropriated out of the following revenues:

Proposed Revenues

General Fund - Reserves	$ 4,062,250
General Fund - Recreation Donation	14,700
General Fund - Police - Reserves - FY23 Carryforward	28,590
General Fund - Police - Federal Grant	32,240
General Fund - Police - Donation	7,700
General Fund - Fire - State Grant	9,500
General Fund - Fire - Reserves - FY23 Carryforward	7,940
General Fund - Fire - Federal Grant	14,790
Capital Fund - Contributions - Airport Improvements	2,500,000
Capital Fund - Parks - Federal Grant	250,000
Capital Fund - Parks - Donation	126,600
Capital Fund - Transportation - Federal Grant	568,900
Capital Fund - Transportation - Reserves	45,100
Worker's Comp Fund - Reserves	350,000
Water Fund - Reserves - FY23 Carryforward	60,000
Water Fund - Federal Grant - WR070 Water Study	60,000
Water Fund - SRF Financing - WTP Construction	1,790,880
Water Fund - Contributions Pub Sources - WR100 ITD Waterline	894,500
Wastewater Fund - EBIs - WW060 Pipeline Replacement	400,000
Wastewater Fund - Reserves - WW060 Pipeline Replacement	2,550,000

Transportation Fund - Reimbursements	182,000
Library - State Grants	9,000
Library - Federal Grants	6,120
Fleet - Reserves - FY23 Carryforward	1,020,050
Fleet - Reserves - Aerial Fire Engine	108,980
Fleet - Federal Grant	93,480
ISS - Reserves - E911 Motorola Server	32,490
Public Transportation - Contribution from Public Sources	184,900
Public Transportation - Reserves	101,170
Public Transportation - ITD Donation	6,750

Total Revenues..... $15,518,630

The expenditures to be paid by these funds are as follows:

Proposed Expenditures

General Fund - Legislative - United Airlines Contract	$ 4,000,000
General Fund - Legal - Ongoing Litigation	62,250
General Fund - Recreation - Movie Screen/Projector	14,700
General Fund - Police - PO 22303338 Radio Encryption Software	28,590
General Fund - Police - Grant: Motorola Consolettes	22,180
General Fund - Police - Grant: K9	10,060
General Fund - Police - Donation: K-9 Kennel	7,700
General Fund - Fire - Training Props	9,500
General Fund - Fire - PO 22303274 LN Curtis Ladders	4,160
General Fund - Fire - PO 22303520 - Cradlepoint Installation	3,780
General Fund - Fire - Grant: Motorola Consolettes	14,790
Capital Fund - Airport Improvements	2,500,000
Capital Fund - Parks - Pioneer Park ADA Project	250,000
Capital Fund - Parks - Pickleball Courts	126,600
Capital Fund - Transportation - TR070 Burrell Sidewalk Infill	614,000
Worker's Comp Fund - Self Insurance Claims	350,000
Water Fund - PO 22300492 - WR070 Water Study	120,000
Water Fund - WTP Construction	1,790,880
Water Fund - PO 22303172 - WR100 ITD Waterline	894,500
Wastewater Fund - WW060 Pipeline Replacement, Titan Technologies	2,950,000
Transportation Fund - Repair Damaged Lights Poles/Signal Bases	182,000
Library - Grant: Library Programs	14,000
Library - Grant: ICFL Conference Grant	1,120
Fleet - PO 22300585 Ambulances (x2)	469,240
Fleet - PO 22302571 Mower	160,650
Fleet - Sourcewell Contract #093021-ELG Sweeper	386,530
Fleet - FY23 Fire Rescue Pickup Trade	3,630
Fleet - Aerial Fire Engine	108,980

Fleet - Grant: Transit Buses	93,480
ISS - E911 Motorola Server	32,490
Public Transportation - RouteMatch Software & Equipment	70,410
Public Transportation - Community Center Bus Pullout	215,660
Transit - 2013 Ford Explore	6,750

Total Expenditures..... $15,518,630

Expenditures of monies will be in accordance with the provisions of Idaho Code § 50-1006.

SECTION 2: All of the above sums are revenues from sources not anticipated at the time of adoption of Ordinance No. 4894 and are not from *ad valorem* tax revenues.

SECTION 3: This ordinance shall take effect and be in full force from and after its passage and publication.

PASSED this 26th day of August 2024.

CITY OF LEWISTON

By: _____
Daniel G. Johnson, Mayor

CITY OF LEWISTON SEAL STATE OF IDAHO

ATTEST:

_____
Tanya M. Brocke, City Clerk

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
01-000-000-86070-	BUILDING CAPITAL PROJECTS	0.00	0.00	0.00
01-010-012-81001-	SALARIES	50,440.00	50,440.00	48,475.00
01-010-012-81070-	PAYROLL TAXES	4,250.00	4,250.00	3,708.34
01-010-012-81071-	PERSI	5,510.00	5,510.00	5,308.94
01-010-012-81080-	MEDICAL INSURANCE	40.00	40.00	34.80
01-010-012-81091-	OTHER	0.00	0.00	0.00
01-010-012-82071-	OPERATING SUPPLIES	300.00	300.00	205.91
01-010-012-82120-	POSTAGE	150.00	150.00	29.72
01-010-012-83010-	ADMIN/INTERNAL SERVICES	0.00	0.00	0.00
01-010-012-83080-	DUES & SUBSCRIPTIONS	27,250.00	27,250.00	26,760.40
01-010-012-83230-	CONTRACTED SERVICES	10,000.00	10,000.00	0.00
01-010-012-83240-	PRINTING	100.00	100.00	0.00
01-010-012-83270-	PUBLIC RELATIONS & HOSTING	2,500.00	2,500.00	64.00
01-010-012-83400-	TRAVEL/TRAINING	8,000.00	8,000.00	2,239.59
01-010-012-83422-	UTILITIES	3,500.00	4,200.00	3,845.05
01-010-012-86030-	SPECIAL & TECHNICAL EQUIPMENT	2,000.00	1,300.00	514.98
01-010-012-86040-	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
01-010-013-82071-	OPERATING SUPPLIES	0.00	0.00	0.00
01-010-013-83230-	CONTRACTED SERVICES	789,960.00	789,960.00	784,521.62
01-010-013-83240-	PRINTING	500.00	500.00	0.00
01-010-013-83270-	PUBLIC RELATIONS & HOSTING	10,000.00	10,000.00	0.00
01-010-013-83400-	TRAVEL/TRAINING	0.00	0.00	0.00
01-010-013-83422-	UTILITIES	0.00	0.00	0.00
01-010-013-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
01-020-021-81001-	SALARIES	116,140.00	104,140.00	2,761.76
01-020-021-81002-	HOURLY	0.00	0.00	0.00
01-020-021-81005-	OVERTIME	0.00	0.00	0.00
01-020-021-81041-	AUTO ALLOWANCE	0.00	0.00	0.00
01-020-021-81070-	PAYROLL TAXES	8,580.00	7,580.00	208.27
01-020-021-81071-	PERSI	13,380.00	13,380.00	330.30
01-020-021-81080-	MEDICAL INSURANCE	17,790.00	16,290.00	216.55
01-020-021-81090-	ACCRUED LEAVE	0.00	0.00	0.00
01-020-021-82070-	COPIER SUPPLIES	0.00	0.00	0.00
01-020-021-82071-	OPERATING SUPPLIES	0.00	0.00	0.00
01-020-021-82120-	POSTAGE	0.00	0.00	2.01
01-020-021-83080-	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
01-020-021-83130-	INSURANCE	0.00	0.00	0.00
01-020-021-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
01-020-021-83225-	IT SUPPORT SERVICES	0.00	0.00	0.00
01-020-021-83226-	IT CAPITAL SERVICES	0.00	0.00	0.00
01-020-021-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
01-020-021-83235-	SOFTWARE-SOFTWARE MAINTENANCE	0.00	0.00	0.00
01-020-021-83240-	PRINTING	0.00	0.00	0.00
01-020-021-83270-	PUBLIC RELATIONS & HOSTING	0.00	0.00	0.00
01-020-021-83320-	RENTAL-OTHER EQUIPMENT	0.00	0.00	0.00
01-020-021-83322-	SPECIAL EVENTS-RECOGNITION	0.00	0.00	0.00
01-020-021-83380-	SALES TAX	0.00	0.00	0.00
01-020-021-83400-	TRAVEL/TRAINING	0.00	0.00	0.00
01-020-021-83422-	UTILITIES	0.00	0.00	0.00
01-020-021-86020-	FURN, FIXT & OFFICE EQUIP	0.00	0.00	0.00

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
01-020-021-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
01-020-021-86040-	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
01-020-022-81001-	SALARIES	68,820.00	68,820.00	68,021.66
01-020-022-81005-	OVERTIME	0.00	0.00	1,055.03
01-020-022-81070-	PAYROLL TAXES	5,270.00	5,270.00	5,007.54
01-020-022-81071-	PERSI	8,220.00	8,220.00	7,839.76
01-020-022-81080-	MEDICAL INSURANCE	24,140.00	24,140.00	24,134.62
01-020-022-81090-	ACCRUED LEAVE	0.00	0.00	0.00
01-020-022-82070-	COPIER SUPPLIES	1,500.00	1,000.00	398.38
01-020-022-82071-	OPERATING SUPPLIES	800.00	800.00	673.06
01-020-022-82120-	POSTAGE	400.00	400.00	148.85
01-020-022-83060-	ELECTIONS	0.00	0.00	0.00
01-020-022-83080-	DUES & SUBSCRIPTIONS	510.00	510.00	225.00
01-020-022-83225-	IT SUPPORT SERVICES	20,600.00	20,600.00	20,604.00
01-020-022-83226-	IT CAPITAL SERVICES	1,460.00	1,460.00	1,464.00
01-020-022-83230-	CONTRACTED SERVICES	500.00	500.00	20.00
01-020-022-83235-	SOFTWARE-SOFTWARE MAINTENANCE	0.00	0.00	0.00
01-020-022-83240-	PRINTING	6,000.00	6,000.00	4,997.25
01-020-022-83270-	PUBLIC RELATIONS & HOSTING	0.00	0.00	0.00
01-020-022-83280-	CONTRIBUTIONS	0.00	0.00	0.00
01-020-022-83290-	PUBLISHING & FILING COSTS	10,000.00	10,000.00	7,220.35
01-020-022-83320-	RENTAL-OTHER EQUIPMENT	7,000.00	7,000.00	5,656.02
01-020-022-83400-	TRAVEL/TRAINING	4,000.00	4,000.00	2,379.78
01-020-022-83422-	UTILITIES	0.00	500.00	377.15
01-020-022-86020-	FURN, FIXT & OFFICE EQUIP	0.00	0.00	0.00
01-020-022-86030-	SPECIAL & TECHNICAL EQUIPMENT	500.00	500.00	71.98
01-030-031-81001-	SALARIES	253,460.00	253,460.00	239,397.67
01-030-031-81002-	HOURLY	0.00	0.00	0.00
01-030-031-81005-	OVERTIME	0.00	0.00	0.00
01-030-031-81041-	AUTO ALLOWANCE	0.00	0.00	0.00
01-030-031-81070-	PAYROLL TAXES	21,310.00	21,310.00	17,183.19
01-030-031-81071-	PERSI	34,870.00	34,870.00	27,279.68
01-030-031-81080-	MEDICAL INSURANCE	41,260.00	41,260.00	43,532.27
01-030-031-81090-	ACCRUED LEAVE	40,000.00	0.00	0.00
01-030-031-82043-	MAINTENANCE SUPP-VISUAL AIDS	0.00	0.00	0.00
01-030-031-82050-	MOTOR FUEL	2,400.00	2,400.00	369.49
01-030-031-82071-	OPERATING SUPPLIES	5,400.00	5,400.00	2,854.56
01-030-031-82090-	PERSONNEL EQUIPMENT	0.00	0.00	0.00
01-030-031-82120-	POSTAGE	500.00	500.00	180.88
01-030-031-83071-	DEPRECIATION-VEHICLE/EQUIP	0.00	0.00	0.00
01-030-031-83080-	DUES & SUBSCRIPTIONS	1,940.00	1,940.00	508.00
01-030-031-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
01-030-031-83220-	FLEET MAINTENANCE	1,590.00	1,590.00	1,596.00
01-030-031-83225-	IT SUPPORT SERVICES	71,530.00	71,530.00	71,532.00
01-030-031-83226-	IT CAPITAL SERVICES	2,450.00	2,450.00	2,448.00
01-030-031-83230-	CONTRACTED SERVICES	43,920.00	88,320.00	77,589.26
01-030-031-83235-	SOFTWARE-SOFTWARE MAINTENANCE	0.00	500.00	490.95
01-030-031-83240-	PRINTING	400.00	400.00	0.00
01-030-031-83270-	PUBLIC RELATIONS & HOSTING	11,200.00	11,200.00	11,010.96
01-030-031-83290-	PUBLISHING & FILING COSTS	12,000.00	11,950.00	6,515.05

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
01-030-031-83322-	SPECIAL EVENTS-RECOGNITION	8,000.00	8,000.00	7,879.10
01-030-031-83400-	TRAVEL/TRAINING	12,000.00	7,000.00	1,731.38
01-030-031-83401-	EDUCATION REIMBURSEMENT	4,000.00	4,000.00	2,000.00
01-030-031-83422-	UTILITIES	880.00	1,030.00	973.99
01-030-031-86020-	FURN, FIXT & OFFICE EQUIP	1,000.00	1,000.00	699.99
01-030-031-86030-	SPECIAL & TECHNICAL EQUIPMENT	600.00	600.00	0.00
01-040-041-81001-	SALARIES	366,580.00	366,580.00	315,967.47
01-040-041-81002-	HOURLY	0.00	0.00	0.00
01-040-041-81005-	OVERTIME	0.00	0.00	0.00
01-040-041-81041-	AUTO ALLOWANCE	0.00	0.00	0.00
01-040-041-81070-	PAYROLL TAXES	27,550.00	27,550.00	23,710.92
01-040-041-81071-	PERSI	43,770.00	43,770.00	34,188.84
01-040-041-81080-	MEDICAL INSURANCE	54,960.00	54,960.00	46,054.87
01-040-041-81090-	ACCRUED LEAVE	0.00	0.00	3,879.81
01-040-041-82010-	LIBRARY BOOKS & PERIODICALS	2,050.00	2,050.00	1,897.38
01-040-041-82071-	OPERATING SUPPLIES	1,500.00	1,500.00	964.33
01-040-041-82120-	POSTAGE	50.00	50.00	25.23
01-040-041-83080-	DUES & SUBSCRIPTIONS	13,930.00	13,930.00	13,440.99
01-040-041-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
01-040-041-83180-	COURT COSTS	0.00	0.00	0.00
01-040-041-83225-	IT SUPPORT SERVICES	28,350.00	28,350.00	28,356.00
01-040-041-83226-	IT CAPITAL SERVICES	1,890.00	1,890.00	1,896.00
01-040-041-83230-	CONTRACTED SERVICES	119,600.00	281,850.00	260,287.22
01-040-041-83235-	SOFTWARE-SOFTWARE MAINTENANCE	350.00	350.00	316.00
01-040-041-83270-	PUBLIC RELATIONS & HOSTING	1,500.00	1,500.00	1,333.32
01-040-041-83320-	RENTAL-OTHER EQUIPMENT	3,000.00	3,000.00	2,097.48
01-040-041-83380-	SALES TAX	0.00	0.00	0.00
01-040-041-83400-	TRAVEL/TRAINING	7,250.00	7,250.00	5,465.73
01-040-041-83422-	UTILITIES	1,000.00	1,000.00	0.00
01-040-041-86020-	FURN, FIXT & OFFICE EQUIP	100.00	100.00	0.00
01-040-041-86030-	SPECIAL & TECHNICAL EQUIPMENT	1,000.00	1,000.00	82.96
01-050-051-81001-	SALARIES	611,130.00	611,130.00	568,480.41
01-050-051-81002-	HOURLY	34,000.00	34,000.00	5,396.00
01-050-051-81005-	OVERTIME	2,860.00	2,860.00	2,693.72
01-050-051-81040-	HOLIDAY PAY	0.00	0.00	0.00
01-050-051-81070-	PAYROLL TAXES	47,900.00	47,900.00	42,631.47
01-050-051-81071-	PERSI	72,970.00	72,970.00	64,703.50
01-050-051-81080-	MEDICAL INSURANCE	208,480.00	208,480.00	172,093.02
01-050-051-81090-	ACCRUED LEAVE	0.00	0.00	0.00
01-050-051-82045-	MAINTENANCE SUPPLIES-GROUNDS	6,930.00	6,930.00	6,206.12
01-050-051-82050-	MOTOR FUEL	42,000.00	44,600.00	44,585.72
01-050-051-82071-	OPERATING SUPPLIES	70,360.00	61,360.00	54,480.92
01-050-051-82080-	CHEMICALS	15,000.00	21,190.00	21,213.70
01-050-051-82090-	PERSONNEL EQUIPMENT	4,000.00	1,860.00	1,599.00
01-050-051-82120-	POSTAGE	0.00	0.00	0.00
01-050-051-83071-	DEPRECIATION-VEHICLE/EQUIP	127,090.00	127,090.00	127,092.00
01-050-051-83080-	DUES & SUBSCRIPTIONS	760.00	60.00	0.00
01-050-051-83130-	INSURANCE	0.00	0.00	0.00
01-050-051-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
01-050-051-83210-	MAINTENANCE-BUILDING	0.00	0.00	0.00

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
01-050-051-83214-	MAINTENANCE-PUMPS/MOTOR/METER	3,500.00	0.00	0.00
01-050-051-83220-	FLEET MAINTENANCE	127,210.00	135,820.00	135,811.20
01-050-051-83230-	CONTRACTED SERVICES	54,680.00	57,880.00	53,081.21
01-050-051-83235-	SOFTWARE-SOFTWARE MAINTENANCE	0.00	0.00	0.00
01-050-051-83240-	PRINTING	300.00	0.00	0.00
01-050-051-83320-	RENTAL-OTHER EQUIPMENT	450.00	0.00	0.00
01-050-051-83321-	RENTAL-REAL PROPERTY	50,190.00	49,200.00	49,190.21
01-050-051-83360-	SELF INSURANCE	0.00	0.00	0.00
01-050-051-83390-	TAXES-PROPERTY	0.00	0.00	0.00
01-050-051-83400-	TRAVEL/TRAINING	1,000.00	550.00	285.00
01-050-051-83422-	UTILITIES	280,870.00	286,510.00	286,509.90
01-050-051-85100-	TRANSFER OF FUNDS	0.00	0.00	0.00
01-050-051-86010-	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00
01-050-051-86030-	SPECIAL & TECHNICAL EQUIPMENT	20,000.00	19,590.00	19,439.65
01-050-051-86040-	STRUCTURES & IMPROVEMENTS	10,000.00	7,400.00	7,138.85
01-050-052-81001-	SALARIES	413,080.00	395,080.00	379,409.81
01-050-052-81002-	HOURLY	2,480.00	2,480.00	0.00
01-050-052-81005-	OVERTIME	1,500.00	1,500.00	1,013.75
01-050-052-81040-	HOLIDAY PAY	0.00	0.00	0.00
01-050-052-81070-	PAYROLL TAXES	30,900.00	30,900.00	28,170.60
01-050-052-81071-	PERSI	49,500.00	49,500.00	42,851.08
01-050-052-81080-	MEDICAL INSURANCE	135,090.00	135,090.00	109,124.90
01-050-052-81090-	ACCRUED LEAVE	0.00	0.00	4,217.77
01-050-052-82050-	MOTOR FUEL	7,500.00	5,500.00	5,219.40
01-050-052-82071-	OPERATING SUPPLIES	56,930.00	56,430.00	51,028.85
01-050-052-82090-	PERSONNEL EQUIPMENT	1,500.00	900.00	734.69
01-050-052-83050-	CUSTODIAL SERVICES	0.00	0.00	0.00
01-050-052-83071-	DEPRECIATION-VEHICLE/EQUIP	10,870.00	10,870.00	10,872.00
01-050-052-83080-	DUES & SUBSCRIPTIONS	600.00	600.00	329.99
01-050-052-83130-	INSURANCE	0.00	0.00	0.00
01-050-052-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
01-050-052-83190-	LAUNDRY	0.00	0.00	0.00
01-050-052-83210-	MAINTENANCE-BUILDING	95,000.00	80,960.00	72,476.98
01-050-052-83220-	FLEET MAINTENANCE	11,250.00	11,250.00	11,256.00
01-050-052-83230-	CONTRACTED SERVICES	60,150.00	70,370.00	63,473.49
01-050-052-83235-	SOFTWARE-SOFTWARE MAINTENANCE	4,000.00	4,900.00	4,804.76
01-050-052-83240-	PRINTING	300.00	0.00	0.00
01-050-052-83320-	RENTAL-OTHER EQUIPMENT	500.00	40.00	40.00
01-050-052-83321-	RENTAL-REAL PROPERTY	8,900.00	9,500.00	9,418.61
01-050-052-83400-	TRAVEL/TRAINING	0.00	0.00	0.00
01-050-052-83410-	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00
01-050-052-83422-	UTILITIES	188,000.00	198,330.00	202,361.85
01-050-052-86020-	FURN, FIXT & OFFICE EQUIP	0.00	0.00	0.00
01-050-052-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	17,800.00	17,788.08
01-050-052-86040-	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
01-050-054-81001-	SALARIES	194,200.00	194,200.00	194,343.36
01-050-054-81002-	HOURLY	13,000.00	13,000.00	21,565.53
01-050-054-81005-	OVERTIME	3,000.00	3,000.00	2,089.09
01-050-054-81041-	AUTO ALLOWANCE	0.00	0.00	0.00
01-050-054-81070-	PAYROLL TAXES	15,960.00	15,960.00	16,563.16

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
01-050-054-81071-	PERSI	23,540.00	23,540.00	24,101.19
01-050-054-81080-	MEDICAL INSURANCE	25,900.00	25,900.00	26,751.25
01-050-054-81090-	ACCRUED LEAVE	0.00	0.00	0.00
01-050-054-82050-	MOTOR FUEL	0.00	0.00	0.00
01-050-054-82071-	OPERATING SUPPLIES	9,000.00	7,150.00	5,424.16
01-050-054-82120-	POSTAGE	500.00	500.00	30.21
01-050-054-83071-	DEPRECIATION-VEHICLE/EQUIP	0.00	0.00	0.00
01-050-054-83080-	DUES & SUBSCRIPTIONS	1,400.00	2,000.00	1,700.00
01-050-054-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
01-050-054-83220-	FLEET MAINTENANCE	0.00	0.00	0.00
01-050-054-83225-	IT SUPPORT SERVICES	90,420.00	90,420.00	90,420.00
01-050-054-83226-	IT CAPITAL SERVICES	10,760.00	10,760.00	10,764.00
01-050-054-83230-	CONTRACTED SERVICES	7,100.00	4,600.00	3,049.75
01-050-054-83235-	SOFTWARE-SOFTWARE MAINTENANCE	0.00	1,400.00	1,300.40
01-050-054-83270-	PUBLIC RELATIONS & HOSTING	1,500.00	580.00	224.00
01-050-054-83290-	PUBLISHING & FILING COSTS	0.00	0.00	0.00
01-050-054-83400-	TRAVEL/TRAINING	6,000.00	1,520.00	825.00
01-050-054-83422-	UTILITIES	7,000.00	8,200.00	8,074.44
01-050-054-86020-	FURN, FIXT & OFFICE EQUIP	0.00	0.00	0.00
01-050-054-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
01-050-055-81001-	SALARIES	0.00	0.00	6,166.60
01-050-055-81002-	HOURLY	0.00	0.00	19,230.50
01-050-055-81070-	PAYROLL TAXES	0.00	0.00	1,942.90
01-050-055-81071-	PERSI	0.00	0.00	2,769.82
01-050-055-81080-	MEDICAL INSURANCE	0.00	0.00	0.00
01-050-055-82045-	MAINTENANCE SUPPLIES-GROUNDS	5,000.00	2,800.00	299.98
01-050-055-82071-	OPERATING SUPPLIES	19,100.00	19,100.00	12,594.17
01-050-055-83080-	DUES & SUBSCRIPTIONS	270.00	270.00	0.00
01-050-055-83230-	CONTRACTED SERVICES	19,470.00	18,570.00	11,694.18
01-050-055-83235-	SOFTWARE-SOFTWARE MAINTENANCE	0.00	0.00	0.00
01-050-055-83240-	PRINTING	100.00	100.00	0.00
01-050-055-83400-	TRAVEL/TRAINING	500.00	500.00	0.00
01-050-055-83422-	UTILITIES	0.00	0.00	0.00
01-050-055-86020-	FURN, FIXT & OFFICE EQUIP	0.00	0.00	0.00
01-050-055-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
01-050-056-81002-	HOURLY	95,000.00	87,500.00	71,257.18
01-050-056-81005-	OVERTIME	0.00	0.00	0.00
01-050-056-81070-	PAYROLL TAXES	7,270.00	7,270.00	5,451.11
01-050-056-81071-	PERSI	0.00	0.00	0.00
01-050-056-81080-	MEDICAL INSURANCE	2,540.00	2,540.00	2,524.57
01-050-056-82071-	OPERATING SUPPLIES	21,250.00	26,250.00	22,956.22
01-050-056-83211-	MAINTENANCE-LINES	0.00	0.00	0.00
01-050-056-83214-	MAINTENANCE-PUMPS/MOTOR/METER	1,200.00	2,200.00	1,815.53
01-050-056-83230-	CONTRACTED SERVICES	4,000.00	4,000.00	2,909.00
01-050-056-83320-	RENTAL-OTHER EQUIPMENT	0.00	0.00	0.00
01-050-056-83422-	UTILITIES	35,000.00	29,000.00	26,834.94
01-050-056-86030-	SPECIAL & TECHNICAL EQUIPMENT	2,000.00	9,500.00	6,670.65
01-060-061-81001-	SALARIES	0.00	0.00	0.00
01-060-061-81002-	HOURLY	0.00	0.00	0.00
01-060-061-81005-	OVERTIME	0.00	0.00	0.00

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
01-060-061-81070-	PAYROLL TAXES	0.00	0.00	0.00
01-060-061-81071-	PERSI	0.00	0.00	0.00
01-060-061-81080-	MEDICAL INSURANCE	0.00	0.00	0.00
01-060-061-81090-	ACCRUED LEAVE	0.00	0.00	0.00
01-060-061-82050-	MOTOR FUEL	0.00	0.00	0.00
01-060-061-82071-	OPERATING SUPPLIES	0.00	0.00	0.00
01-060-061-82090-	PERSONNEL EQUIPMENT	0.00	0.00	0.00
01-060-061-82120-	POSTAGE	0.00	0.00	0.00
01-060-061-83071-	DEPRECIATION-VEHICLE/EQUIP	0.00	0.00	0.00
01-060-061-83080-	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
01-060-061-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
01-060-061-83212-	MAINTENANCE-OTHER	0.00	0.00	0.00
01-060-061-83220-	FLEET MAINTENANCE	0.00	0.00	0.00
01-060-061-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
01-060-061-83235-	SOFTWARE-SOFTWARE MAINTENANCE	0.00	0.00	0.00
01-060-061-83240-	PRINTING	0.00	0.00	0.00
01-060-061-83270-	PUBLIC RELATIONS & HOSTING	0.00	0.00	0.00
01-060-061-83320-	RENTAL-OTHER EQUIPMENT	0.00	0.00	0.00
01-060-061-83400-	TRAVEL/TRAINING	0.00	0.00	0.00
01-060-061-83422-	UTILITIES	0.00	0.00	0.00
01-060-061-86020-	FURN, FIXT & OFFICE EQUIP	0.00	0.00	0.00
01-060-061-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
01-060-061-86040-	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
01-060-061-86060-	POLICE GRANTS	0.00	0.00	0.00
01-060-062-81001-	SALARIES	0.00	0.00	0.00
01-060-062-81002-	HOURLY	0.00	0.00	0.00
01-060-062-81005-	OVERTIME	0.00	0.00	0.00
01-060-062-81040-	HOLIDAY PAY	0.00	0.00	0.00
01-060-062-81070-	PAYROLL TAXES	0.00	0.00	0.00
01-060-062-81071-	PERSI	0.00	0.00	0.00
01-060-062-81080-	MEDICAL INSURANCE	0.00	0.00	0.00
01-060-062-81090-	ACCRUED LEAVE	0.00	0.00	0.00
01-060-062-82050-	MOTOR FUEL	0.00	0.00	0.00
01-060-062-82070-	COPIER SUPPLIES	0.00	0.00	0.00
01-060-062-82071-	OPERATING SUPPLIES	0.00	0.00	0.00
01-060-062-82090-	PERSONNEL EQUIPMENT	0.00	0.00	0.00
01-060-062-83071-	DEPRECIATION-VEHICLE/EQUIP	0.00	0.00	0.00
01-060-062-83080-	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
01-060-062-83130-	INSURANCE	0.00	0.00	0.00
01-060-062-83212-	MAINTENANCE-OTHER	0.00	0.00	0.00
01-060-062-83220-	FLEET MAINTENANCE	0.00	0.00	0.00
01-060-062-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
01-060-062-83235-	SOFTWARE-SOFTWARE MAINTENANCE	0.00	0.00	0.00
01-060-062-83240-	PRINTING	0.00	0.00	0.00
01-060-062-83270-	PUBLIC RELATIONS & HOSTING	0.00	0.00	0.00
01-060-062-83400-	TRAVEL/TRAINING	0.00	0.00	0.00
01-060-062-83422-	UTILITIES	0.00	0.00	0.00
01-060-062-83450-	CUSTOMER REBATES	0.00	0.00	0.00
01-060-062-84100-	LOAN PAYMENT	0.00	0.00	0.00
01-060-062-85100-	TRANSFER OF FUNDS	0.00	0.00	0.00

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
01-060-062-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
01-060-062-86040-	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
01-060-063-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
01-060-063-83400-	TRAVEL/TRAINING	0.00	0.00	0.00
01-060-063-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
01-060-064-81001-	SALARIES	0.00	0.00	0.00
01-060-064-81002-	HOURLY	0.00	0.00	0.00
01-060-064-81005-	OVERTIME	0.00	0.00	0.00
01-060-064-81040-	HOLIDAY PAY	0.00	0.00	0.00
01-060-064-81070-	PAYROLL TAXES	0.00	0.00	0.00
01-060-064-81071-	PERSI	0.00	0.00	0.00
01-060-064-81080-	MEDICAL INSURANCE	0.00	0.00	0.00
01-060-064-81090-	ACCRUED LEAVE	0.00	0.00	0.00
01-060-064-82050-	MOTOR FUEL	0.00	0.00	0.00
01-060-064-82071-	OPERATING SUPPLIES	0.00	0.00	0.00
01-060-064-82090-	PERSONNEL EQUIPMENT	0.00	0.00	0.00
01-060-064-83071-	DEPRECIATION-VEHICLE/EQUIP	0.00	0.00	0.00
01-060-064-83080-	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
01-060-064-83212-	MAINTENANCE-OTHER	0.00	0.00	0.00
01-060-064-83220-	FLEET MAINTENANCE	0.00	0.00	0.00
01-060-064-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
01-060-064-83235-	SOFTWARE-SOFTWARE MAINTENANCE	0.00	0.00	0.00
01-060-064-83240-	PRINTING	0.00	0.00	0.00
01-060-064-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
01-060-064-86040-	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
01-060-065-81001-	SALARIES	0.00	0.00	0.00
01-060-065-81005-	OVERTIME	0.00	0.00	0.00
01-060-065-81040-	HOLIDAY PAY	0.00	0.00	0.00
01-060-065-81070-	PAYROLL TAXES	0.00	0.00	0.00
01-060-065-81071-	PERSI	0.00	0.00	0.00
01-060-065-81080-	MEDICAL INSURANCE	0.00	0.00	0.00
01-060-065-81090-	ACCRUED LEAVE	0.00	0.00	0.00
01-060-065-82050-	MOTOR FUEL	0.00	0.00	0.00
01-060-065-82071-	OPERATING SUPPLIES	0.00	0.00	0.00
01-060-065-82090-	PERSONNEL EQUIPMENT	0.00	0.00	0.00
01-060-065-83071-	DEPRECIATION-VEHICLE/EQUIP	0.00	0.00	0.00
01-060-065-83080-	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
01-060-065-83212-	MAINTENANCE-OTHER	0.00	0.00	0.00
01-060-065-83220-	FLEET MAINTENANCE	0.00	0.00	0.00
01-060-065-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
01-060-065-83240-	PRINTING	0.00	0.00	0.00
01-060-065-83400-	TRAVEL/TRAINING	0.00	0.00	0.00
01-060-065-86020-	FURN, FIXT & OFFICE EQUIP	0.00	0.00	0.00
01-060-065-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
01-060-066-81001-	SALARIES	0.00	0.00	0.00
01-060-066-81002-	HOURLY	0.00	0.00	0.00
01-060-066-81005-	OVERTIME	0.00	0.00	0.00
01-060-066-81040-	HOLIDAY PAY	0.00	0.00	0.00
01-060-066-81070-	PAYROLL TAXES	0.00	0.00	0.00
01-060-066-81071-	PERSI	0.00	0.00	0.00

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
01-060-066-81080-	MEDICAL INSURANCE	0.00	0.00	0.00
01-060-066-81090-	ACCRUED LEAVE	0.00	0.00	0.00
01-060-066-82050-	MOTOR FUEL	0.00	0.00	0.00
01-060-066-82071-	OPERATING SUPPLIES	0.00	0.00	0.00
01-060-066-82090-	PERSONNEL EQUIPMENT	0.00	0.00	0.00
01-060-066-82120-	POSTAGE	0.00	0.00	0.00
01-060-066-83071-	DEPRECIATION-VEHICLE/EQUIP	0.00	0.00	0.00
01-060-066-83220-	FLEET MAINTENANCE	0.00	0.00	0.00
01-060-066-83240-	PRINTING	0.00	0.00	0.00
01-060-067-81001-	SALARIES	0.00	0.00	0.00
01-060-067-81002-	HOURLY	0.00	0.00	0.00
01-060-067-81005-	OVERTIME	0.00	0.00	0.00
01-060-067-81040-	HOLIDAY PAY	0.00	0.00	0.00
01-060-067-81070-	PAYROLL TAXES	0.00	0.00	0.00
01-060-067-81071-	PERSI	0.00	0.00	0.00
01-060-067-81080-	MEDICAL INSURANCE	0.00	0.00	0.00
01-060-067-81090-	ACCRUED LEAVE	0.00	0.00	0.00
01-060-067-82071-	OPERATING SUPPLIES	0.00	0.00	0.00
01-060-067-82090-	PERSONNEL EQUIPMENT	0.00	0.00	0.00
01-060-067-83080-	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
01-060-067-83212-	MAINTENANCE-OTHER	0.00	0.00	0.00
01-060-067-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
01-060-067-83240-	PRINTING	0.00	0.00	0.00
01-060-067-83320-	RENTAL-OTHER EQUIPMENT	0.00	0.00	0.00
01-060-067-83400-	TRAVEL/TRAINING	0.00	0.00	0.00
01-060-067-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
01-060-068-81001-	SALARIES	0.00	0.00	0.00
01-060-068-81070-	PAYROLL TAXES	0.00	0.00	0.00
01-060-068-82071-	OPERATING SUPPLIES	0.00	0.00	0.00
01-060-069-81001-	SALARIES	0.00	0.00	0.00
01-060-069-81005-	OVERTIME	0.00	0.00	0.00
01-060-069-81070-	PAYROLL TAXES	0.00	0.00	0.00
01-060-069-81071-	PERSI	0.00	0.00	0.00
01-060-069-81080-	MEDICAL INSURANCE	0.00	0.00	0.00
01-060-069-81090-	ACCRUED LEAVE	0.00	0.00	0.00
01-060-069-82050-	MOTOR FUEL	0.00	0.00	0.00
01-060-069-82071-	OPERATING SUPPLIES	0.00	0.00	0.00
01-060-069-82090-	PERSONNEL EQUIPMENT	0.00	0.00	0.00
01-060-069-83071-	DEPRECIATION-VEHICLE/EQUIP	0.00	0.00	0.00
01-060-069-83090-	EUTHANASIA FEES	0.00	0.00	0.00
01-060-069-83220-	FLEET MAINTENANCE	0.00	0.00	0.00
01-060-069-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
01-060-069-83240-	PRINTING	0.00	0.00	0.00
01-070-071-81001-	SALARIES	478,340.00	478,340.00	464,559.94
01-070-071-81002-	HOURLY	0.00	0.00	0.00
01-070-071-81005-	OVERTIME	650.00	650.00	288.44
01-070-071-81070-	PAYROLL TAXES	36,400.00	36,400.00	35,170.98
01-070-071-81071-	PERSI	58,720.00	58,720.00	60,779.34
01-070-071-81080-	MEDICAL INSURANCE	91,260.00	91,260.00	94,766.43
01-070-071-81090-	ACCRUED LEAVE	0.00	0.00	0.00

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
01-070-071-82050-	MOTOR FUEL	2,200.00	2,400.00	2,214.83
01-070-071-82071-	OPERATING SUPPLIES	7,750.00	3,800.00	3,739.94
01-070-071-82090-	PERSONNEL EQUIPMENT	2,950.00	3,500.00	3,467.50
01-070-071-82120-	POSTAGE	700.00	1,000.00	526.69
01-070-071-83071-	DEPRECIATION-VEHICLE/EQUIP	4,950.00	4,950.00	4,956.00
01-070-071-83080-	DUES & SUBSCRIPTIONS	1,940.00	1,940.00	1,465.29
01-070-071-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
01-070-071-83212-	MAINTENANCE-OTHER	5,000.00	5,000.00	4,350.64
01-070-071-83220-	FLEET MAINTENANCE	5,310.00	5,310.00	5,316.00
01-070-071-83225-	IT SUPPORT SERVICES	139,960.00	139,960.00	139,956.00
01-070-071-83226-	IT CAPITAL SERVICES	26,970.00	26,970.00	26,976.00
01-070-071-83230-	CONTRACTED SERVICES	11,200.00	9,300.00	6,865.04
01-070-071-83235-	SOFTWARE-SOFTWARE MAINTENANCE	10,500.00	13,700.00	6,705.11
01-070-071-83240-	PRINTING	790.00	990.00	905.15
01-070-071-83270-	PUBLIC RELATIONS & HOSTING	3,500.00	3,100.00	2,814.34
01-070-071-83290-	PUBLISHING & FILING COSTS	0.00	0.00	0.00
01-070-071-83321-	RENTAL-REAL PROPERTY	3,500.00	4,620.00	4,601.25
01-070-071-83400-	TRAVEL/TRAINING	15,000.00	4,600.00	2,760.86
01-070-071-83422-	UTILITIES	26,550.00	30,420.00	30,412.12
01-070-071-86020-	FURN, FIXT & OFFICE EQUIP	3,300.00	400.00	357.92
01-070-071-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	14,790.00	14,790.00
01-070-071-86060-	GRANT EXPENDITURES	0.00	0.00	0.00
01-070-074-81001-	SALARIES	2,638,360.00	2,638,360.00	2,558,964.18
01-070-074-81002-	HOURLY	0.00	0.00	0.00
01-070-074-81005-	OVERTIME	105,000.00	138,800.00	403,883.97
01-070-074-81010-	THRESHOLD PAY	73,050.00	73,050.00	67,364.82
01-070-074-81011-	OUT OF CLASSIFICATION	26,000.00	26,000.00	59,055.13
01-070-074-81040-	HOLIDAY PAY	145,000.00	145,000.00	121,446.28
01-070-074-81070-	PAYROLL TAXES	218,060.00	218,060.00	231,719.77
01-070-074-81071-	PERSI	368,820.00	368,820.00	435,814.06
01-070-074-81080-	MEDICAL INSURANCE	690,270.00	690,270.00	702,240.18
01-070-074-81090-	ACCRUED LEAVE	0.00	0.00	35,874.59
01-070-074-82042-	MAINTENANCE SUPPLIES-OTHER	600.00	0.00	0.00
01-070-074-82045-	MAINTENANCE SUPPLIES-GROUNDS	0.00	0.00	0.00
01-070-074-82050-	MOTOR FUEL	25,270.00	29,670.00	29,814.01
01-070-074-82071-	OPERATING SUPPLIES	79,450.00	54,040.00	38,855.66
01-070-074-82090-	PERSONNEL EQUIPMENT	53,000.00	58,460.00	57,602.93
01-070-074-82120-	POSTAGE	0.00	0.00	0.00
01-070-074-83071-	DEPRECIATION-VEHICLE/EQUIP	286,710.00	286,710.00	286,716.00
01-070-074-83080-	DUES & SUBSCRIPTIONS	700.00	350.00	347.50
01-070-074-83100-	FIRE HYDRANT FEE	0.00	0.00	0.00
01-070-074-83130-	INSURANCE	0.00	0.00	0.00
01-070-074-83190-	LAUNDRY	5,900.00	6,400.00	5,905.46
01-070-074-83211-	MAINTENANCE-LINES	0.00	0.00	0.00
01-070-074-83212-	MAINTENANCE-OTHER	500.00	0.00	0.00
01-070-074-83220-	FLEET MAINTENANCE	108,010.00	108,010.00	108,012.00
01-070-074-83230-	CONTRACTED SERVICES	20,990.00	56,120.00	51,372.94
01-070-074-83235-	SOFTWARE-SOFTWARE MAINTENANCE	0.00	0.00	0.00
01-070-074-83240-	PRINTING	700.00	0.00	0.00
01-070-074-83270-	PUBLIC RELATIONS & HOSTING	0.00	0.00	0.00

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
01-070-074-83320-	RENTAL-OTHER EQUIPMENT	600.00	0.00	0.00
01-070-074-83400-	TRAVEL/TRAINING	37,630.00	62,550.00	54,246.29
01-070-074-86030-	SPECIAL & TECHNICAL EQUIPMENT	44,110.00	27,810.00	22,717.77
01-070-074-86040-	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
01-070-075-81001-	SALARIES	257,470.00	257,470.00	261,288.50
01-070-075-81002-	HOURLY	0.00	0.00	0.00
01-070-075-81005-	OVERTIME	11,000.00	11,000.00	0.00
01-070-075-81011-	OUT OF CLASSIFICATION	0.00	0.00	0.00
01-070-075-81040-	HOLIDAY PAY	0.00	0.00	0.00
01-070-075-81070-	PAYROLL TAXES	20,620.00	20,620.00	20,081.25
01-070-075-81071-	PERSI	33,260.00	33,260.00	35,757.95
01-070-075-81080-	MEDICAL INSURANCE	58,120.00	58,120.00	58,814.92
01-070-075-81090-	ACCRUED LEAVE	0.00	0.00	0.00
01-070-075-82050-	MOTOR FUEL	3,420.00	3,420.00	2,143.78
01-070-075-82071-	OPERATING SUPPLIES	8,500.00	9,200.00	8,849.25
01-070-075-82090-	PERSONNEL EQUIPMENT	3,400.00	3,400.00	2,846.16
01-070-075-82120-	POSTAGE	400.00	0.00	0.00
01-070-075-83071-	DEPRECIATION-VEHICLE/EQUIP	3,390.00	3,390.00	3,396.00
01-070-075-83080-	DUES & SUBSCRIPTIONS	4,470.00	7,170.00	4,798.29
01-070-075-83100-	FIRE HYDRANT FEE	15,000.00	9,200.00	9,174.24
01-070-075-83220-	FLEET MAINTENANCE	3,180.00	3,180.00	3,180.00
01-070-075-83230-	CONTRACTED SERVICES	1,600.00	700.00	676.15
01-070-075-83235-	SOFTWARE-SOFTWARE MAINTENANCE	1,700.00	3,400.00	3,400.00
01-070-075-83240-	PRINTING	920.00	920.00	718.41
01-070-075-83270-	PUBLIC RELATIONS & HOSTING	800.00	0.00	0.00
01-070-075-83340-	WEED & LITTER CONTROL	0.00	0.00	0.00
01-070-075-83400-	TRAVEL/TRAINING	3,500.00	4,300.00	3,590.51
01-070-075-83422-	UTILITIES	0.00	0.00	0.00
01-070-075-86030-	SPECIAL & TECHNICAL EQUIPMENT	1,000.00	0.00	0.00
01-070-076-81002-	HOURLY	0.00	0.00	0.00
01-070-076-81005-	OVERTIME	18,910.00	18,910.00	2,415.48
01-070-076-81011-	OUT OF CLASSIFICATION	0.00	0.00	0.00
01-070-076-81040-	HOLIDAY PAY	0.00	0.00	0.00
01-070-076-81070-	PAYROLL TAXES	1,450.00	1,450.00	184.16
01-070-076-81071-	PERSI	2,320.00	2,320.00	337.60
01-070-076-81080-	MEDICAL INSURANCE	120.00	120.00	391.25
01-070-076-82050-	MOTOR FUEL	2,560.00	2,560.00	655.87
01-070-076-82071-	OPERATING SUPPLIES	3,130.00	1,130.00	27.76
01-070-076-82090-	PERSONNEL EQUIPMENT	930.00	430.00	0.00
01-070-076-83071-	DEPRECIATION-VEHICLE/EQUIP	4,780.00	4,780.00	4,776.00
01-070-076-83220-	FLEET MAINTENANCE	3,700.00	3,700.00	3,696.00
01-070-076-83230-	CONTRACTED SERVICES	5,950.00	5,950.00	2,128.73
01-070-076-83320-	RENTAL-OTHER EQUIPMENT	300.00	0.00	0.00
01-070-076-83400-	TRAVEL/TRAINING	4,000.00	2,000.00	693.11
01-070-076-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
01-070-077-81001-	SALARIES	907,340.00	907,340.00	930,054.09
01-070-077-81002-	HOURLY	0.00	0.00	0.00
01-070-077-81005-	OVERTIME	73,500.00	70,000.00	120,937.17
01-070-077-81006-	STANDBY	0.00	0.00	0.00
01-070-077-81010-	THRESHOLD PAY	37,470.00	24,580.00	23,524.27

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
01-070-077-81011-	OUT OF CLASSIFICATION	10,650.00	9,300.00	5,914.49
01-070-077-81013-	AMBULANCE OUT OF AREA TRNSPT	90,000.00	90,000.00	33,449.29
01-070-077-81040-	HOLIDAY PAY	58,000.00	40,000.00	37,608.90
01-070-077-81070-	PAYROLL TAXES	90,980.00	90,980.00	88,097.79
01-070-077-81071-	PERSI	146,810.00	146,810.00	157,245.23
01-070-077-81080-	MEDICAL INSURANCE	264,130.00	264,130.00	262,256.30
01-070-077-81090-	ACCRUED LEAVE	0.00	0.00	1,171.48
01-070-077-82042-	MAINTENANCE SUPPLIES-OTHER	1,500.00	500.00	0.00
01-070-077-82050-	MOTOR FUEL	35,900.00	35,900.00	30,436.64
01-070-077-82071-	OPERATING SUPPLIES	67,100.00	82,400.00	72,508.65
01-070-077-82090-	PERSONNEL EQUIPMENT	20,840.00	9,840.00	9,829.73
01-070-077-82120-	POSTAGE	1,000.00	200.00	47.16
01-070-077-83071-	DEPRECIATION-VEHICLE/EQUIP	162,540.00	162,540.00	162,540.00
01-070-077-83080-	DUES & SUBSCRIPTIONS	2,350.00	1,850.00	852.00
01-070-077-83190-	LAUNDRY	5,600.00	6,600.00	5,954.32
01-070-077-83212-	MAINTENANCE-OTHER	2,700.00	2,200.00	1,467.00
01-070-077-83220-	FLEET MAINTENANCE	77,730.00	77,730.00	77,736.00
01-070-077-83230-	CONTRACTED SERVICES	42,330.00	44,180.00	38,516.70
01-070-077-83235-	SOFTWARE-SOFTWARE MAINTENANCE	0.00	2,420.00	2,331.88
01-070-077-83240-	PRINTING	2,060.00	460.00	460.00
01-070-077-83270-	PUBLIC RELATIONS & HOSTING	800.00	150.00	105.91
01-070-077-83320-	RENTAL-OTHER EQUIPMENT	200.00	0.00	0.00
01-070-077-83400-	TRAVEL/TRAINING	17,200.00	3,800.00	1,530.47
01-070-077-83410-	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00
01-070-077-86010-	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00
01-070-077-86030-	SPECIAL & TECHNICAL EQUIPMENT	25,000.00	7,580.00	6,418.86
01-070-077-86060-	EMS GRANTS	19,000.00	19,000.00	0.00
01-070-078-81001-	SALARIES	455,690.00	455,690.00	442,701.42
01-070-078-81002-	HOURLY	0.00	0.00	0.00
01-070-078-81005-	OVERTIME	0.00	3,500.00	77,113.55
01-070-078-81010-	THRESHOLD PAY	0.00	12,890.00	11,548.58
01-070-078-81011-	OUT OF CLASSIFICATION	0.00	1,350.00	7,168.75
01-070-078-81040-	HOLIDAY PAY	0.00	18,000.00	20,056.24
01-070-078-81070-	PAYROLL TAXES	34,620.00	34,620.00	42,855.93
01-070-078-81071-	PERSI	55,960.00	55,960.00	76,346.35
01-070-078-81080-	MEDICAL INSURANCE	120,710.00	120,710.00	118,620.88
01-070-078-82050-	MOTOR FUEL	0.00	0.00	0.00
01-070-078-82071-	OPERATING SUPPLIES	0.00	0.00	0.00
01-070-078-82090-	PERSONNEL EQUIPMENT	5,800.00	4,800.00	4,800.00
01-070-078-83071-	DEPRECIATION-VEHICLE/EQUIP	0.00	0.00	0.00
01-070-078-83080-	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
01-070-078-83190-	LAUNDRY	0.00	0.00	0.00
01-070-078-83212-	MAINTENANCE-OTHER	0.00	0.00	0.00
01-070-078-83220-	FLEET MAINTENANCE	0.00	0.00	0.00
01-070-078-83230-	CONTRACTED SERVICES	0.00	33,000.00	2,337.52
01-070-078-83235-	SOFTWARE-SOFTWARE MAINTENANCE	0.00	0.00	0.00
01-070-078-83320-	RENTAL-OTHER EQUIPMENT	0.00	0.00	0.00
01-070-078-83400-	TRAVEL/TRAINING	0.00	0.00	0.00
01-070-078-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
01-080-081-81001-	SALARIES	475,070.00	523,800.00	477,887.52

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
01-080-081-81002-	HOURLY	0.00	12,000.00	8,150.00
01-080-081-81005-	OVERTIME	0.00	0.00	1,440.95
01-080-081-81070-	PAYROLL TAXES	34,960.00	39,960.00	35,953.07
01-080-081-81071-	PERSI	56,720.00	63,150.00	49,464.90
01-080-081-81080-	MEDICAL INSURANCE	124,660.00	140,980.00	140,884.87
01-080-081-81090-	ACCRUED LEAVE	0.00	0.00	4,690.10
01-080-081-82050-	MOTOR FUEL	9,500.00	12,500.00	8,548.93
01-080-081-82071-	OPERATING SUPPLIES	2,500.00	4,000.00	3,337.26
01-080-081-82090-	PERSONNEL EQUIPMENT	1,380.00	1,580.00	1,350.90
01-080-081-82120-	POSTAGE	600.00	640.00	638.02
01-080-081-83071-	DEPRECIATION-VEHICLE/EQUIP	8,510.00	12,190.00	12,192.00
01-080-081-83080-	DUES & SUBSCRIPTIONS	4,200.00	620.00	576.71
01-080-081-83130-	INSURANCE	0.00	0.00	0.00
01-080-081-83220-	FLEET MAINTENANCE	6,180.00	10,070.00	10,068.00
01-080-081-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
01-080-081-83235-	SOFTWARE-SOFTWARE MAINTENANCE	24,900.00	27,400.00	26,646.53
01-080-081-83240-	PRINTING	0.00	2,120.00	2,115.00
01-080-081-83270-	PUBLIC RELATIONS & HOSTING	200.00	200.00	0.00
01-080-081-83290-	PUBLISHING & FILING COSTS	0.00	0.00	0.00
01-080-081-83340-	WEED & LITTER CONTROL	0.00	3,000.00	1,100.00
01-080-081-83400-	TRAVEL/TRAINING	8,000.00	5,000.00	2,394.46
01-080-081-83422-	UTILITIES	6,300.00	6,300.00	5,296.62
01-080-081-85100-	TRANSFER OF FUNDS	0.00	0.00	0.00
01-080-081-86030-	SPECIAL & TECHNICAL EQUIPMENT	5,000.00	2,880.00	2,217.39
01-080-082-81001-	SALARIES	215,380.00	215,380.00	216,969.98
01-080-082-81005-	OVERTIME	0.00	0.00	0.00
01-080-082-81070-	PAYROLL TAXES	15,780.00	15,780.00	15,864.31
01-080-082-81071-	PERSI	25,720.00	25,720.00	24,620.01
01-080-082-81080-	MEDICAL INSURANCE	43,240.00	43,240.00	39,273.02
01-080-082-81090-	ACCRUED LEAVE	0.00	0.00	0.00
01-080-082-82050-	MOTOR FUEL	0.00	0.00	0.00
01-080-082-82071-	OPERATING SUPPLIES	6,750.00	6,750.00	1,737.23
01-080-082-82120-	POSTAGE	1,500.00	1,500.00	457.13
01-080-082-83071-	DEPRECIATION-VEHICLE/EQUIP	1,250.00	0.00	0.00
01-080-082-83080-	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,006.30
01-080-082-83212-	MAINTENANCE-OTHER	0.00	0.00	0.00
01-080-082-83220-	FLEET MAINTENANCE	1,450.00	0.00	0.00
01-080-082-83230-	CONTRACTED SERVICES	154,280.00	154,280.00	128,090.51
01-080-082-83235-	SOFTWARE-SOFTWARE MAINTENANCE	5,800.00	5,800.00	5,702.42
01-080-082-83240-	PRINTING	4,050.00	4,050.00	1,772.34
01-080-082-83290-	PUBLISHING & FILING COSTS	2,000.00	3,000.00	2,092.08
01-080-082-83400-	TRAVEL/TRAINING	7,100.00	6,100.00	679.62
01-080-082-83422-	UTILITIES	2,200.00	2,200.00	1,697.61
01-080-082-86030-	SPECIAL & TECHNICAL EQUIPMENT	2,200.00	2,200.00	0.00
01-080-084-81001-	SALARIES	252,030.00	252,030.00	260,062.04
01-080-084-81005-	OVERTIME	0.00	0.00	0.00
01-080-084-81041-	AUTO ALLOWANCE	0.00	0.00	0.00
01-080-084-81070-	PAYROLL TAXES	18,260.00	18,260.00	18,939.60
01-080-084-81071-	PERSI	30,090.00	30,090.00	29,513.33
01-080-084-81080-	MEDICAL INSURANCE	66,050.00	66,050.00	61,347.80

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
01-080-084-81090-	ACCRUED LEAVE	0.00	0.00	0.00
01-080-084-82050-	MOTOR FUEL	0.00	0.00	0.00
01-080-084-82071-	OPERATING SUPPLIES	7,050.00	7,050.00	1,339.10
01-080-084-82120-	POSTAGE	4,100.00	4,100.00	3,559.81
01-080-084-83050-	CUSTODIAL SERVICES	0.00	0.00	0.00
01-080-084-83071-	DEPRECIATION-VEHICLE/EQUIP	0.00	0.00	0.00
01-080-084-83080-	DUES & SUBSCRIPTIONS	740.00	740.00	346.97
01-080-084-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
01-080-084-83220-	FLEET MAINTENANCE	0.00	0.00	0.00
01-080-084-83225-	IT SUPPORT SERVICES	88,520.00	89,820.00	89,820.00
01-080-084-83226-	IT CAPITAL SERVICES	7,760.00	7,840.00	7,848.00
01-080-084-83230-	CONTRACTED SERVICES	16,000.00	16,000.00	11,727.80
01-080-084-83235-	SOFTWARE-SOFTWARE MAINTENANCE	1,200.00	1,200.00	637.20
01-080-084-83240-	PRINTING	3,500.00	3,500.00	879.16
01-080-084-83270-	PUBLIC RELATIONS & HOSTING	450.00	450.00	188.00
01-080-084-83300-	RENTAL/LEASING EQUIPMENT	15,000.00	15,000.00	5,492.52
01-080-084-83321-	RENTAL-REAL PROPERTY	1,200.00	1,200.00	562.50
01-080-084-83340-	WEED & LITTER CONTROL	0.00	0.00	0.00
01-080-084-83400-	TRAVEL/TRAINING	8,000.00	8,000.00	63.00
01-080-084-83422-	UTILITIES	24,600.00	24,600.00	18,201.07
01-080-084-86020-	FURN, FIXT & OFFICE EQUIP	2,500.00	2,500.00	2,266.75
01-080-084-86030-	SPECIAL & TECHNICAL EQUIPMENT	5,000.00	3,700.00	328.00
01-080-084-86040-	STRUCTURES & IMPROVEMENTS	3,000.00	4,300.00	3,017.02
01-090-095-83280-	FIRE DEPT CONTRIBUTIONS	0.00	0.00	0.00
01-090-098-83280-	POLICE CONTRIBUTIONS	0.00	0.00	0.00
01-090-099-83280-	RECREATION CONTRIBUTIONS	0.00	0.00	0.00
01-110-111-81001-	SALARIES	0.00	0.00	0.00
01-110-111-81041-	AUTO ALLOWANCE	0.00	0.00	0.00
01-110-111-81080-	MEDICAL INSURANCE	0.00	0.00	0.00
01-110-111-82071-	OPERATING SUPPLIES	0.00	0.00	0.00
01-110-111-82090-	PERSONNEL EQUIPMENT	0.00	0.00	0.00
01-110-111-82120-	POSTAGE	0.00	0.00	0.00
01-110-111-83080-	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
01-110-111-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
01-110-111-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
01-110-111-83270-	PUBLIC RELATIONS & HOSTING	0.00	0.00	0.00
01-110-111-83400-	TRAVEL/TRAINING	0.00	0.00	0.00
01-110-111-83422-	UTILITIES	0.00	0.00	0.00
01-110-111-86020-	FURN, FIXT & OFFICE EQUIP	0.00	0.00	0.00
01-140-141-81001-	SALARIES	0.00	0.00	0.00
01-140-141-81002-	HOURLY	0.00	0.00	0.00
01-140-141-81041-	AUTO ALLOWANCE	0.00	0.00	0.00
01-140-141-81070-	PAYROLL TAXES	0.00	0.00	0.00
01-140-141-81071-	PERSI	0.00	0.00	0.00
01-140-141-81080-	MEDICAL INSURANCE	0.00	0.00	0.00
01-140-141-81090-	ACCRUED LEAVE	0.00	0.00	0.00
01-140-141-82071-	OPERATING SUPPLIES	0.00	0.00	0.00
01-140-141-82090-	PERSONNEL EQUIPMENT	0.00	0.00	0.00
01-140-141-82120-	POSTAGE	0.00	0.00	0.00
01-140-141-83020-	AUDITING	0.00	0.00	0.00

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
01-140-141-83080-	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
01-140-141-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
01-140-141-83225-	IT SUPPORT SERVICES	0.00	0.00	0.00
01-140-141-83226-	IT CAPITAL SERVICES	0.00	0.00	0.00
01-140-141-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
01-140-141-83235-	SOFTWARE-SOFTWARE MAINTENANCE	0.00	0.00	0.00
01-140-141-83240-	PRINTING	0.00	0.00	0.00
01-140-141-83270-	PUBLIC RELATIONS & HOSTING	0.00	0.00	0.00
01-140-141-83322-	SPECIAL EVENTS-RECOGNITION	0.00	0.00	0.00
01-140-141-83380-	SALES TAX	0.00	0.00	0.00
01-140-141-83400-	TRAVEL/TRAINING	0.00	0.00	0.00
01-140-141-83422-	UTILITIES	0.00	0.00	0.00
01-140-141-86020-	FURN, FIXT & OFFICE EQUIP	0.00	0.00	0.00
01-140-141-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
01-140-142-81001-	SALARIES	368,940.00	368,940.00	370,447.06
01-140-142-81002-	HOURLY	0.00	0.00	0.00
01-140-142-81005-	OVERTIME	3,000.00	3,000.00	736.15
01-140-142-81070-	PAYROLL TAXES	26,870.00	26,870.00	27,169.23
01-140-142-81071-	PERSI	44,410.00	44,410.00	42,080.71
01-140-142-81080-	MEDICAL INSURANCE	95,100.00	95,100.00	95,437.65
01-140-142-81090-	ACCRUED LEAVE	0.00	0.00	0.00
01-140-142-82070-	COPIER SUPPLIES	0.00	0.00	0.00
01-140-142-82071-	OPERATING SUPPLIES	5,600.00	4,400.00	4,140.34
01-140-142-82120-	POSTAGE	3,500.00	3,880.00	3,871.03
01-140-142-83020-	AUDITING	65,000.00	65,000.00	61,000.00
01-140-142-83080-	DUES & SUBSCRIPTIONS	1,210.00	1,210.00	1,188.99
01-140-142-83130-	INSURANCE	0.00	0.00	0.00
01-140-142-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
01-140-142-83212-	MAINTENANCE-OTHER	0.00	0.00	0.00
01-140-142-83225-	IT SUPPORT SERVICES	88,490.00	88,490.00	88,488.00
01-140-142-83226-	IT CAPITAL SERVICES	2,840.00	2,840.00	2,844.00
01-140-142-83230-	CONTRACTED SERVICES	3,200.00	4,400.00	3,819.66
01-140-142-83235-	SOFTWARE-SOFTWARE MAINTENANCE	0.00	350.00	318.00
01-140-142-83240-	PRINTING	1,700.00	2,050.00	1,852.50
01-140-142-83270-	PUBLIC RELATIONS & HOSTING	0.00	250.00	224.00
01-140-142-83322-	SPECIAL EVENTS-RECOGNITION	600.00	600.00	107.26
01-140-142-83400-	TRAVEL/TRAINING	12,800.00	11,850.00	6,092.78
01-140-142-83422-	UTILITIES	0.00	0.00	0.00
01-140-142-86020-	FURN, FIXT & OFFICE EQUIP	2,000.00	1,620.00	0.00
01-140-143-81001-	SALARIES	282,040.00	282,040.00	270,267.13
01-140-143-81002-	HOURLY	0.00	0.00	0.00
01-140-143-81005-	OVERTIME	2,000.00	2,000.00	0.00
01-140-143-81070-	PAYROLL TAXES	20,790.00	20,790.00	19,669.33
01-140-143-81071-	PERSI	33,910.00	33,910.00	30,673.28
01-140-143-81080-	MEDICAL INSURANCE	85,510.00	85,510.00	67,586.16
01-140-143-81090-	ACCRUED LEAVE	0.00	0.00	0.00
01-140-143-82071-	OPERATING SUPPLIES	3,500.00	3,500.00	642.06
01-140-143-82120-	POSTAGE	61,000.00	61,000.00	58,040.90
01-140-143-83010-	ADMIN/INTERNAL SERVICES	0.00	0.00	0.00
01-140-143-83150-	INTERDEPT SERVICES	0.00	0.00	0.00

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
01-140-143-83225-	IT SUPPORT SERVICES	48,230.00	48,230.00	48,240.00
01-140-143-83226-	IT CAPITAL SERVICES	2,880.00	2,880.00	2,880.00
01-140-143-83230-	CONTRACTED SERVICES	27,000.00	27,000.00	23,737.75
01-140-143-83235-	SOFTWARE-SOFTWARE MAINTENANCE	900.00	900.00	0.00
01-140-143-83240-	PRINTING	1,000.00	1,000.00	0.00
01-140-143-83320-	RENTAL-OTHER EQUIPMENT	0.00	0.00	0.00
01-140-143-83400-	TRAVEL/TRAINING	3,000.00	3,000.00	0.00
01-140-143-83422-	UTILITIES	0.00	0.00	0.00
01-140-143-86020-	FURN, FIXT & OFFICE EQUIP	1,500.00	1,500.00	0.00
01-140-144-81001-	SALARIES	0.00	0.00	0.00
01-140-144-81002-	HOURLY	0.00	0.00	0.00
01-140-144-81005-	OVERTIME	0.00	0.00	0.00
01-140-144-81070-	PAYROLL TAXES	0.00	0.00	0.00
01-140-144-81071-	PERSI	0.00	0.00	0.00
01-140-144-81080-	MEDICAL INSURANCE	0.00	0.00	0.00
01-140-144-81090-	ACCRUED LEAVE	0.00	0.00	0.00
01-140-144-82050-	MOTOR FUEL	0.00	0.00	0.00
01-140-144-82071-	OPERATING SUPPLIES	0.00	0.00	0.00
01-140-144-82120-	POSTAGE	0.00	0.00	0.00
01-140-144-83080-	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
01-140-144-83130-	INSURANCE	0.00	0.00	0.00
01-140-144-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
01-140-144-83212-	MAINTENANCE-OTHER	0.00	0.00	0.00
01-140-144-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
01-140-144-83400-	TRAVEL/TRAINING	0.00	0.00	0.00
01-140-144-83422-	UTILITIES	0.00	0.00	0.00
01-140-144-83500-	TELEPHONE SYSTEM	0.00	0.00	0.00
01-140-144-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
01-140-145-81001-	SALARIES	154,650.00	154,650.00	156,488.02
01-140-145-81005-	OVERTIME	0.00	0.00	0.00
01-140-145-81070-	PAYROLL TAXES	11,330.00	11,330.00	11,371.59
01-140-145-81071-	PERSI	18,460.00	18,460.00	17,712.07
01-140-145-81080-	MEDICAL INSURANCE	36,500.00	36,500.00	44,229.27
01-140-145-81090-	ACCRUED LEAVE	0.00	0.00	4,247.77
01-140-145-82071-	OPERATING SUPPLIES	2,700.00	2,700.00	929.57
01-140-145-82120-	POSTAGE	500.00	500.00	11.75
01-140-145-83080-	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	520.00
01-140-145-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
01-140-145-83212-	MAINTENANCE-OTHER	1,000.00	1,000.00	0.00
01-140-145-83225-	IT SUPPORT SERVICES	17,110.00	17,110.00	17,112.00
01-140-145-83226-	IT CAPITAL SERVICES	950.00	950.00	948.00
01-140-145-83230-	CONTRACTED SERVICES	1,500.00	2,200.00	1,856.00
01-140-145-83235-	SOFTWARE-SOFTWARE MAINTENANCE	30,900.00	30,900.00	5,977.39
01-140-145-83240-	PRINTING	800.00	800.00	164.90
01-140-145-83270-	PUBLIC RELATIONS & HOSTING	700.00	0.00	0.00
01-140-145-83320-	RENTAL-OTHER EQUIPMENT	0.00	0.00	0.00
01-140-145-83400-	TRAVEL/TRAINING	8,000.00	8,000.00	1,036.00
01-140-145-83422-	UTILITIES	300.00	300.00	0.00
01-140-145-86020-	FURN, FIXT & OFFICE EQUIP	0.00	0.00	0.00
01-140-145-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
01-140-146-81001-	SALARIES	0.00	0.00	0.00
01-140-146-81002-	HOURLY	0.00	0.00	0.00
01-140-146-81005-	OVERTIME	0.00	0.00	1,156.91
01-140-146-81070-	PAYROLL TAXES	0.00	0.00	85.60
01-140-146-81071-	PERSI	0.00	0.00	129.34
01-140-146-81080-	MEDICAL INSURANCE	0.00	0.00	433.97
01-140-146-81090-	ACCRUED LEAVE	0.00	0.00	0.00
01-140-146-82043-	MAINTENANCE SUPP-VISUAL AIDS	0.00	0.00	0.00
01-140-146-82071-	OPERATING SUPPLIES	0.00	0.00	0.00
01-140-146-82090-	PERSONNEL EQUIPMENT	0.00	0.00	0.00
01-140-146-82120-	POSTAGE	0.00	0.00	0.00
01-140-146-83080-	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
01-140-146-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
01-140-146-83212-	MAINTENANCE-OTHER	0.00	0.00	0.00
01-140-146-83225-	IT SUPPORT SERVICES	0.00	0.00	0.00
01-140-146-83226-	IT CAPITAL SERVICES	0.00	0.00	0.00
01-140-146-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
01-140-146-83235-	SOFTWARE-SOFTWARE MAINTENANCE	0.00	0.00	0.00
01-140-146-83240-	PRINTING	0.00	0.00	0.00
01-140-146-83270-	PUBLIC RELATIONS & HOSTING	0.00	0.00	0.00
01-140-146-83290-	PUBLISHING & FILING COSTS	0.00	0.00	0.00
01-140-146-83322-	SPECIAL EVENTS-RECOGNITION	0.00	0.00	0.00
01-140-146-83400-	TRAVEL/TRAINING	0.00	0.00	0.00
01-140-146-83401-	EDUCATION REIMBURSEMENT	0.00	0.00	0.00
01-140-146-83422-	UTILITIES	0.00	0.00	0.00
01-140-146-83430-	COMMUNITY PROGRAMS	0.00	0.00	0.00
01-140-146-86020-	FURN, FIXT & OFFICE EQUIP	0.00	0.00	0.00
01-140-146-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
01-140-146-86040-	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
01-150-151-83040-	CONTINGENCY	150,000.00	50,000.00	0.00
01-150-151-85100-	TRANSFER OF FUNDS	0.00	0.00	0.00
01-180-181-83440-	OTHER	0.00	0.00	0.00
01-180-181-84105-	INTER-FUND DEBT REPAYMENTS	0.00	0.00	0.00
01-180-181-85100-	TRANSFER OF FUNDS	0.00	0.00	0.00
01-180-181-85110-	TRANSFERS TO AIRPORT	0.00	0.00	0.00
01-200-202-86040-	STRUCTURES & IMPROVEMENTS	470,000.00	470,000.00	452,661.36
01-530-531-82071-	OPERATING SUPPLIES	2,500.00	1,000.00	174.00
01-530-531-83080-	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
01-530-531-83130-	INSURANCE	323,320.00	323,320.00	364,022.69
01-530-531-83230-	CONTRACTED SERVICES	14,000.00	14,500.00	14,487.19
01-530-531-83360-	SELF INSURANCE	40,000.00	43,000.00	40,235.15
01-530-531-83400-	TRAVEL/TRAINING	2,000.00	0.00	0.00
01-530-533-83360-	SELF INSURANCE	25,000.00	25,000.00	15,082.83
01-550-551-83410-	UNCOLLECTABLE ACCOUNTS	200,000.00	200,000.00	22,118.00
01-010-011-81001-	SALARIES	84,000.00	84,000.00	83,000.01
01-010-011-81070-	PAYROLL TAXES	6,430.00	6,430.00	6,349.50
01-010-011-81071-	PERSI	10,030.00	10,030.00	9,388.59
01-010-011-81080-	MEDICAL INSURANCE	9,740.00	9,740.00	9,705.16
01-010-011-82050-	MOTOR FUEL	1,000.00	1,000.00	495.20
01-010-011-82071-	OPERATING SUPPLIES	1,000.00	370.00	0.00

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
01-010-011-82120-	POSTAGE	200.00	200.00	0.00
01-010-011-83071-	DEPRECIATION-VEHICLE/EQUIP	1,250.00	1,250.00	1,248.00
01-010-011-83080-	DUES & SUBSCRIPTIONS	500.00	500.00	0.00
01-010-011-83220-	FLEET MAINTENANCE	1,440.00	1,440.00	1,440.00
01-010-011-83225-	IT SUPPORT SERVICES	7,100.00	7,100.00	7,104.00
01-010-011-83226-	IT CAPITAL SERVICES	480.00	480.00	480.00
01-010-011-83230-	CONTRACTED SERVICES	8,000.00	4,008,000.00	4,025,749.93
01-010-011-83240-	PRINTING	100.00	100.00	0.00
01-010-011-83270-	PUBLIC RELATIONS & HOSTING	500.00	500.00	355.53
01-010-011-83322-	SPECIAL EVENTS-RECOGNITION	0.00	0.00	0.00
01-010-011-83400-	TRAVEL/TRAINING	3,000.00	3,000.00	2,339.90
01-010-011-83422-	UTILITIES	0.00	0.00	0.00
01-010-011-86030-	SPECIAL & TECHNICAL EQUIPMENT	2,000.00	2,000.00	0.00
01-020-023-81001-	SALARIES	79,140.00	79,140.00	79,837.33
01-020-023-81005-	OVERTIME	0.00	0.00	0.00
01-020-023-81070-	PAYROLL TAXES	5,570.00	5,570.00	5,767.85
01-020-023-81071-	PERSI	9,450.00	9,450.00	9,062.66
01-020-023-81080-	MEDICAL INSURANCE	21,800.00	21,800.00	13,644.66
01-020-023-82071-	OPERATING SUPPLIES	300.00	300.00	57.87
01-020-023-82120-	POSTAGE	50.00	50.00	0.00
01-020-023-83080-	DUES & SUBSCRIPTIONS	500.00	500.00	0.00
01-020-023-83225-	IT SUPPORT SERVICES	12,380.00	12,380.00	12,384.00
01-020-023-83226-	IT CAPITAL SERVICES	590.00	590.00	588.00
01-020-023-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
01-020-023-83235-	SOFTWARE-SOFTWARE MAINTENANCE	3,000.00	4,450.00	4,141.69
01-020-023-83240-	PRINTING	6,000.00	5,730.00	2,877.28
01-020-023-83270-	PUBLIC RELATIONS & HOSTING	200.00	200.00	0.00
01-020-023-83400-	TRAVEL/TRAINING	2,000.00	950.00	0.00
01-020-023-83422-	UTILITIES	1,200.00	1,200.00	824.43
01-020-023-86030-	SPECIAL & TECHNICAL EQUIPMENT	2,000.00	2,500.00	2,299.00
01-020-024-82071-	OPERATING SUPPLIES	0.00	0.00	0.00
01-020-024-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
01-020-025-81001-	SALARIES	0.00	0.00	0.00
01-020-025-81005-	OVERTIME	0.00	0.00	0.00
01-020-025-81070-	PAYROLL TAXES	0.00	0.00	0.00
01-020-025-81071-	PERSI	0.00	0.00	0.00
01-020-025-81080-	MEDICAL INSURANCE	0.00	0.00	0.00
01-020-025-81090-	ACCRUED LEAVE	0.00	0.00	0.00
01-020-025-82070-	COPIER SUPPLIES	0.00	0.00	0.00
01-020-025-82071-	OPERATING SUPPLIES	0.00	0.00	0.00
01-020-025-82120-	POSTAGE	0.00	0.00	0.00
01-020-025-83060-	ELECTIONS	0.00	0.00	0.00
01-020-025-83080-	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
01-020-025-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
01-020-025-83235-	SOFTWARE-SOFTWARE MAINTENANCE	0.00	0.00	0.00
01-020-025-83240-	PRINTING	0.00	0.00	0.00
01-020-025-83270-	PUBLIC RELATIONS & HOSTING	0.00	0.00	0.00
01-020-025-83280-	CONTRIBUTIONS	0.00	0.00	0.00
01-020-025-83290-	PUBLISHING & FILING COSTS	0.00	0.00	0.00
01-020-025-83320-	RENTAL-OTHER EQUIPMENT	0.00	0.00	0.00

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
01-020-025-83400-	TRAVEL/TRAINING	0.00	0.00	0.00
01-020-025-83422-	UTILITIES	0.00	0.00	0.00
01-020-025-86020-	FURN, FIXT & OFFICE EQUIP	0.00	0.00	0.00
01-020-025-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
01-060-661-81001-	SALARIES	190,260.00	190,260.00	187,720.00
01-060-661-81002-	HOURLY	0.00	16,340.00	15,379.99
01-060-661-81005-	OVERTIME	0.00	0.00	0.00
01-060-661-81070-	PAYROLL TAXES	13,930.00	15,180.00	14,948.21
01-060-661-81071-	PERSI	23,270.00	23,270.00	24,146.11
01-060-661-81080-	MEDICAL INSURANCE	34,750.00	34,750.00	34,359.94
01-060-661-81090-	ACCRUED LEAVE	0.00	0.00	0.00
01-060-661-82050-	MOTOR FUEL	0.00	0.00	0.00
01-060-661-82071-	OPERATING SUPPLIES	29,840.00	22,390.00	21,396.40
01-060-661-82090-	PERSONNEL EQUIPMENT	2,500.00	2,730.00	1,869.27
01-060-661-82120-	POSTAGE	4,700.00	4,850.00	4,837.20
01-060-661-83071-	DEPRECIATION-VEHICLE/EQUIP	0.00	0.00	0.00
01-060-661-83080-	DUES & SUBSCRIPTIONS	2,200.00	1,610.00	1,546.71
01-060-661-83130-	INSURANCE	0.00	0.00	0.00
01-060-661-83212-	MAINTENANCE-OTHER	4,290.00	2,190.00	565.15
01-060-661-83220-	FLEET MAINTENANCE	0.00	0.00	0.00
01-060-661-83225-	IT SUPPORT SERVICES	151,210.00	149,910.00	149,916.00
01-060-661-83226-	IT CAPITAL SERVICES	45,000.00	44,920.00	44,916.00
01-060-661-83230-	CONTRACTED SERVICES	67,400.00	69,050.00	68,460.57
01-060-661-83235-	SOFTWARE-SOFTWARE MAINTENANCE	0.00	0.00	0.00
01-060-661-83240-	PRINTING	4,060.00	1,500.00	1,497.50
01-060-661-83270-	PUBLIC RELATIONS & HOSTING	5,000.00	9,290.00	9,185.47
01-060-661-83320-	RENTAL-OTHER EQUIPMENT	4,000.00	2,400.00	2,198.57
01-060-661-83321-	RENTAL-REAL PROPERTY	5,000.00	6,700.00	6,646.25
01-060-661-83400-	TRAVEL/TRAINING	10,000.00	9,950.00	9,383.74
01-060-661-83422-	UTILITIES	45,000.00	43,250.00	41,754.63
01-060-661-86020-	FURN, FIXT & OFFICE EQUIP	2,500.00	360.00	299.99
01-060-661-86030-	SPECIAL & TECHNICAL EQUIPMENT	3,000.00	42,250.00	42,235.69
01-060-661-86040-	STRUCTURES & IMPROVEMENTS	409,900.00	396,000.00	20,086.84
01-060-661-86060-	GRANT EXPENDITURES	40,000.00	0.00	0.00
01-060-663-81001-	SALARIES	661,340.00	661,340.00	640,061.90
01-060-663-81005-	OVERTIME	14,570.00	14,570.00	37,896.05
01-060-663-81040-	HOLIDAY PAY	2,500.00	2,500.00	1,941.52
01-060-663-81070-	PAYROLL TAXES	50,440.00	50,440.00	50,436.41
01-060-663-81071-	PERSI	83,620.00	83,620.00	91,367.15
01-060-663-81080-	MEDICAL INSURANCE	163,480.00	163,480.00	142,879.18
01-060-663-81090-	ACCRUED LEAVE	0.00	0.00	0.00
01-060-663-82050-	MOTOR FUEL	6,000.00	7,570.00	7,563.03
01-060-663-82071-	OPERATING SUPPLIES	2,500.00	4,370.00	4,341.46
01-060-663-82090-	PERSONNEL EQUIPMENT	6,000.00	4,720.00	4,717.43
01-060-663-83071-	DEPRECIATION-VEHICLE/EQUIP	7,030.00	7,030.00	7,032.00
01-060-663-83212-	MAINTENANCE-OTHER	4,000.00	370.00	364.00
01-060-663-83220-	FLEET MAINTENANCE	7,330.00	7,540.00	7,535.26
01-060-663-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
01-060-663-83235-	SOFTWARE-SOFTWARE MAINTENANCE	7,000.00	4,410.00	3,230.00
01-060-663-83240-	PRINTING	1,000.00	0.00	0.00

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
01-060-663-83400-	TRAVEL/TRAINING	10,000.00	12,480.00	12,473.87
01-060-663-83422-	UTILITIES	600.00	0.00	0.00
01-060-663-86020-	FURN, FIXT & OFFICE EQUIP	4,000.00	820.00	803.00
01-060-663-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	2,040.00	2,032.00
01-060-664-83230-	CONTRACTED SERVICES	25,000.00	8,940.00	8,932.43
01-060-664-83400-	TRAVEL/TRAINING	2,000.00	390.00	267.00
01-060-664-86030-	SPECIAL & TECHNICAL EQUIPMENT	3,000.00	20,760.00	9,194.98
01-060-665-81001-	SALARIES	2,615,490.00	2,615,490.00	2,258,195.09
01-060-665-81005-	OVERTIME	51,530.00	51,530.00	174,607.93
01-060-665-81040-	HOLIDAY PAY	105,000.00	105,000.00	128,772.43
01-060-665-81070-	PAYROLL TAXES	189,080.00	189,080.00	191,883.02
01-060-665-81071-	PERSI	312,170.00	312,170.00	343,475.26
01-060-665-81080-	MEDICAL INSURANCE	622,950.00	622,950.00	581,555.22
01-060-665-81090-	ACCRUED LEAVE	0.00	0.00	17,519.88
01-060-665-82050-	MOTOR FUEL	96,500.00	95,900.00	90,868.55
01-060-665-82071-	OPERATING SUPPLIES	2,500.00	3,900.00	3,336.12
01-060-665-82090-	PERSONNEL EQUIPMENT	22,400.00	28,250.00	27,864.90
01-060-665-82160-	AMMUNITION	20,000.00	29,530.00	29,515.68
01-060-665-83071-	DEPRECIATION-VEHICLE/EQUIP	139,690.00	139,690.00	139,692.00
01-060-665-83080-	DUES & SUBSCRIPTIONS	880.00	100.00	0.00
01-060-665-83090-	VET SERVICES	1,500.00	750.00	211.46
01-060-665-83212-	MAINTENANCE-OTHER	4,000.00	470.00	440.74
01-060-665-83220-	FLEET MAINTENANCE	176,950.00	182,950.00	177,387.48
01-060-665-83230-	CONTRACTED SERVICES	18,900.00	18,250.00	16,899.13
01-060-665-83235-	SOFTWARE-SOFTWARE MAINTENANCE	900.00	1,500.00	1,500.00
01-060-665-83240-	PRINTING	3,580.00	1,980.00	1,737.50
01-060-665-83400-	TRAVEL/TRAINING	10,000.00	49,950.00	49,784.36
01-060-665-86030-	SPECIAL & TECHNICAL EQUIPMENT	12,000.00	49,060.00	48,832.06
01-060-668-81001-	SALARIES	953,890.00	950,550.00	874,545.66
01-060-668-81005-	OVERTIME	14,110.00	14,110.00	57,892.21
01-060-668-81040-	HOLIDAY PAY	36,000.00	36,000.00	40,545.06
01-060-668-81070-	PAYROLL TAXES	73,620.00	73,365.00	72,024.24
01-060-668-81071-	PERSI	133,150.00	133,150.00	123,262.50
01-060-668-81080-	MEDICAL INSURANCE	320,550.00	320,550.00	248,922.10
01-060-668-81090-	ACCRUED LEAVE	0.00	0.00	0.00
01-060-668-82071-	OPERATING SUPPLIES	2,500.00	1,070.00	600.48
01-060-668-82090-	PERSONNEL EQUIPMENT	11,050.00	2,900.00	2,695.02
01-060-668-83212-	MAINTENANCE-OTHER	4,000.00	200.00	173.52
01-060-668-83230-	CONTRACTED SERVICES	1,000.00	7,050.00	6,890.06
01-060-668-83235-	SOFTWARE-SOFTWARE MAINTENANCE	71,010.00	54,180.00	54,175.00
01-060-668-83240-	PRINTING	1,000.00	950.00	716.00
01-060-668-83320-	RENTAL-OTHER EQUIPMENT	0.00	1,650.00	1,470.15
01-060-668-83400-	TRAVEL/TRAINING	10,000.00	13,500.00	12,918.95
01-060-668-86020-	FURN, FIXT & OFFICE EQUIP	2,500.00	0.00	0.00
01-060-668-86030-	SPECIAL & TECHNICAL EQUIPMENT	4,500.00	20,080.00	23,379.00
01-060-670-81001-	SALARIES	754,340.00	699,290.00	749,613.86
01-060-670-81002-	HOURLY	13,000.00	0.00	0.00
01-060-670-81005-	OVERTIME	3,000.00	3,000.00	24,046.72
01-060-670-81040-	HOLIDAY PAY	6,500.00	6,500.00	2,599.25
01-060-670-81070-	PAYROLL TAXES	58,060.00	52,855.00	57,694.96

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
01-060-670-81071-	PERSI	93,550.00	86,980.00	101,076.15
01-060-670-81080-	MEDICAL INSURANCE	192,400.00	182,750.00	196,584.73
01-060-670-81090-	ACCRUED LEAVE	0.00	0.00	1,641.54
01-060-670-82050-	MOTOR FUEL	4,000.00	3,200.00	3,194.95
01-060-670-82071-	OPERATING SUPPLIES	3,500.00	200.00	91.11
01-060-670-82090-	PERSONNEL EQUIPMENT	6,800.00	6,600.00	3,324.54
01-060-670-82161-	EVIDENCE SUPPLIES	5,000.00	5,030.00	5,022.08
01-060-670-83071-	DEPRECIATION-VEHICLE/EQUIP	8,540.00	6,110.00	6,108.00
01-060-670-83080-	DUES & SUBSCRIPTIONS	50.00	50.00	0.00
01-060-670-83090-	VET SERVICES	300.00	300.00	285.00
01-060-670-83212-	MAINTENANCE-OTHER	4,000.00	800.00	369.61
01-060-670-83220-	FLEET MAINTENANCE	20,840.00	19,440.00	1,404.00
01-060-670-83230-	CONTRACTED SERVICES	75,250.00	75,250.00	71,804.56
01-060-670-83231-	RECRUITMENT SERVICES	30,000.00	50,830.00	47,320.10
01-060-670-83235-	SOFTWARE-SOFTWARE MAINTENANCE	268,950.00	233,000.00	218,430.77
01-060-670-83240-	PRINTING	3,500.00	3,420.00	3,392.50
01-060-670-83400-	TRAVEL/TRAINING	10,000.00	11,800.00	11,640.23
01-060-670-86020-	FURN, FIXT & OFFICE EQUIP	0.00	0.00	0.00
01-060-670-86030-	SPECIAL & TECHNICAL EQUIPMENT	21,000.00	49,590.00	47,059.63
01-060-666-81001-	SALARIES	0.00	0.00	0.00
01-060-666-81005-	OVERTIME	0.00	0.00	7,588.42
01-060-666-81040-	HOLIDAY PAY	0.00	0.00	0.00
01-060-666-81070-	PAYROLL TAXES	0.00	0.00	575.44
01-060-666-81071-	PERSI	0.00	0.00	1,031.99
01-060-666-81080-	MEDICAL INSURANCE	0.00	0.00	1,069.11
01-060-666-81090-	ACCRUED LEAVE	0.00	0.00	0.00
01-060-662-82071-	OPERATING SUPPLIES	0.00	0.00	0.00
01-060-662-82090-	PERSONNEL EQUIPMENT	0.00	0.00	0.00
01-060-662-82160-	AMMUNITION	0.00	0.00	0.00
01-060-662-83400-	TRAVEL/TRAINING	0.00	0.00	0.00
01-060-662-86030-	SPECIAL & TECHNICAL EQUIPMENT	40,770.00	40,770.00	0.00
01-070-073-81002-	HOURLY	310,000.00	310,000.00	213,559.73
01-070-073-81005-	OVERTIME	5,000.00	5,000.00	0.00
01-070-073-81010-	THRESHOLD PAY	25,000.00	25,000.00	8,395.32
01-070-073-81011-	OUT OF CLASSIFICATION	500.00	500.00	0.00
01-070-073-81040-	HOLIDAY PAY	0.00	0.00	0.00
01-070-073-81070-	PAYROLL TAXES	26,600.00	26,600.00	16,785.20
01-070-073-81071-	PERSI	42,730.00	42,730.00	25,639.04
01-070-073-81080-	MEDICAL INSURANCE	50,060.00	50,060.00	11,901.83
01-070-073-82071-	OPERATING SUPPLIES	2,100.00	600.00	162.00
01-070-073-82090-	PERSONNEL EQUIPMENT	31,900.00	11,100.00	10,550.00
01-070-073-83080-	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
01-070-073-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
01-070-073-83240-	PRINTING	0.00	0.00	0.00
01-070-073-83270-	PUBLIC RELATIONS & HOSTING	0.00	0.00	0.00
01-070-073-83400-	TRAVEL/TRAINING	3,500.00	1,700.00	0.00
01-070-073-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
01-070-072-81001-	SALARIES	51,820.00	51,820.00	51,347.79
01-070-072-81002-	HOURLY	0.00	0.00	0.00
01-070-072-81005-	OVERTIME	0.00	0.00	0.00

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
01-070-072-81070-	PAYROLL TAXES	3,820.00	3,820.00	3,743.76
01-070-072-81071-	PERSI	6,190.00	6,190.00	5,829.83
01-070-072-81080-	MEDICAL INSURANCE	9,760.00	9,760.00	9,294.76
01-070-072-81090-	ACCRUED LEAVE	0.00	0.00	0.00
01-070-072-82071-	OPERATING SUPPLIES	2,000.00	100.00	0.00
01-070-072-82120-	POSTAGE	0.00	500.00	469.21
01-070-072-83212-	MAINTENANCE-OTHER	1,500.00	0.00	0.00
01-070-072-83225-	IT SUPPORT SERVICES	6,440.00	6,440.00	6,444.00
01-070-072-83226-	IT CAPITAL SERVICES	480.00	480.00	480.00
01-070-072-83230-	CONTRACTED SERVICES	3,720.00	112,720.00	91,733.92
01-070-072-83235-	SOFTWARE-SOFTWARE MAINTENANCE	109,000.00	0.00	0.00
01-070-072-83400-	TRAVEL/TRAINING	2,500.00	1,100.00	898.82
01-070-072-86020-	FURN, FIXT & OFFICE EQUIP	1,500.00	0.00	0.00
01-120-126-81001-	SALARIES	180,450.00	180,450.00	182,499.30
01-120-126-81002-	HOURLY	20,000.00	20,000.00	42,210.04
01-120-126-81005-	OVERTIME	1,000.00	1,000.00	1,877.69
01-120-126-81070-	PAYROLL TAXES	15,130.00	15,130.00	16,653.32
01-120-126-81071-	PERSI	21,550.00	21,550.00	20,888.30
01-120-126-81080-	MEDICAL INSURANCE	29,770.00	29,770.00	44,251.25
01-120-126-81090-	ACCRUED LEAVE	0.00	0.00	0.00
01-120-126-82050-	MOTOR FUEL	1,500.00	1,700.00	1,576.18
01-120-126-82071-	OPERATING SUPPLIES	46,000.00	45,720.00	31,211.66
01-120-126-82090-	PERSONNEL EQUIPMENT	800.00	880.00	539.96
01-120-126-82120-	POSTAGE	100.00	100.00	0.00
01-120-126-83071-	DEPRECIATION-VEHICLE/EQUIP	1,380.00	1,380.00	1,380.00
01-120-126-83080-	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
01-120-126-83130-	INSURANCE	0.00	0.00	0.00
01-120-126-83220-	FLEET MAINTENANCE	5,470.00	6,110.00	6,100.68
01-120-126-83230-	CONTRACTED SERVICES	58,500.00	58,500.00	47,833.01
01-120-126-83240-	PRINTING	4,000.00	3,360.00	3,330.40
01-120-126-83290-	PUBLISHING & FILING COSTS	0.00	0.00	0.00
01-120-126-83321-	RENTAL-REAL PROPERTY	0.00	0.00	0.00
01-120-126-83400-	TRAVEL/TRAINING	2,000.00	2,000.00	1,376.56
01-120-126-83410-	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00
01-120-126-83422-	UTILITIES	12,400.00	12,400.00	12,319.34
01-120-126-86030-	SPECIAL & TECHNICAL EQUIPMENT	2,000.00	16,700.00	15,318.77
01-120-127-81001-	SALARIES	75,200.00	75,200.00	74,769.58
01-120-127-81002-	HOURLY	20,000.00	20,000.00	8,401.26
01-120-127-81005-	OVERTIME	1,000.00	1,000.00	332.97
01-120-127-81070-	PAYROLL TAXES	7,360.00	7,360.00	6,388.11
01-120-127-81071-	PERSI	8,980.00	8,980.00	8,517.94
01-120-127-81080-	MEDICAL INSURANCE	20,050.00	20,050.00	20,091.71
01-120-127-81090-	ACCRUED LEAVE	0.00	0.00	0.00
01-120-127-82050-	MOTOR FUEL	500.00	500.00	257.84
01-120-127-82071-	OPERATING SUPPLIES	115,250.00	109,750.00	71,466.43
01-120-127-82120-	POSTAGE	100.00	100.00	0.00
01-120-127-83071-	DEPRECIATION-VEHICLE/EQUIP	2,870.00	2,870.00	2,868.00
01-120-127-83080-	DUES & SUBSCRIPTIONS	150.00	150.00	0.00
01-120-127-83130-	INSURANCE	0.00	0.00	0.00
01-120-127-83150-	INTERDEPT SERVICES	60,000.00	60,000.00	60,000.00

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
01-120-127-83220-	FLEET MAINTENANCE	1,590.00	1,590.00	1,596.00
01-120-127-83230-	CONTRACTED SERVICES	13,800.00	18,800.00	13,770.99
01-120-127-83400-	TRAVEL/TRAINING	1,000.00	0.00	0.00
01-120-127-83422-	UTILITIES	0.00	0.00	0.00
01-120-127-86020-	FURN, FIXT & OFFICE EQUIP	1,500.00	0.00	0.00
01-120-127-86030-	SPECIAL & TECHNICAL EQUIPMENT	3,000.00	3,000.00	0.00
01-120-127-86040-	STRUCTURES & IMPROVEMENTS	0.00	3,000.00	2,965.77
01-160-161-86030-	SPECIAL & TECHNICAL EQUIPMENT	50,000.00	50,000.00	0.00
01-200-201-86070-	BUILDING CAPITAL PROJECTS	6,400,000.00	6,400,000.00	592,611.80
01-220-022-83320-	RENTAL-OTHER EQUIPMENT	0.00	0.00	0.00
01-240-242-83071-	DEPRECIATION-VEHICLE/EQUIP	0.00	0.00	0.00
01-240-242-83220-	FLEET MAINTENANCE	0.00	300.00	233.94
01-240-242-83230-	CONTRACTED SERVICES	108,000.00	108,000.00	109,107.20
01-240-242-83321-	RENTAL-REAL PROPERTY	35,000.00	34,700.00	33,996.29
01-240-242-83422-	UTILITIES	65,720.00	65,720.00	65,720.00
01-240-242-86030-	SPECIAL & TECHNICAL EQUIPMENT	170,720.00	170,720.00	169,935.24
01-240-242-86040-	STRUCTURES & IMPROVEMENTS	208,690.00	208,690.00	65,602.01
01-520-521-83230-	CONTRACTED SERVICES	150,000.00	150,000.00	10,209.00
01-520-522-83390-	TAXES-PROPERTY	25,000.00	25,000.00	0.00
02-050-051-83380-	SALES TAX	0.00	0.00	0.00
02-050-051-91100-	PARK RESERVATION PROJECTS	60,000.00	25,000.00	0.00
02-050-051-91120-	PUBLIC IMPROVEMENTS	0.00	2,535,000.00	1,162,898.00
02-050-051-91140-	STRUCTURES & IMPROVEMENTS	100,000.00	350,000.00	104,985.24
02-050-051-91380-	SALES TAX	0.00	0.00	0.00
02-050-052-91140-	STRUCTURES & IMPROVEMENTS	0.00	126,600.00	0.00
02-050-052-91230-	INTEREST EXPENSE	0.00	0.00	0.00
02-100-102-91100-	FUTURE PROJECTS	0.00	0.00	0.00
02-100-102-91110-	CONSTRUCTION PROJECTS-OUTSIDE	1,221,930.00	1,482,260.00	1,323,792.99
02-100-102-91130-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
02-100-102-91222-	UTILITIES	0.00	0.00	260,425.17
02-100-102-91240-	TRANSFER OF FUNDS	0.00	0.00	0.00
02-100-103-91110-	CONSTRUCTION PROJECTS-OUTSIDE	0.00	0.00	0.00
02-100-104-91110-	CONSTRUCTION PROJECTS-OUTSIDE	2,915,000.00	3,268,670.00	1,053,638.65
02-100-104-91130-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
02-100-104-91200-	SERVICES & CHARGES	9,600.00	9,600.00	0.00
02-100-104-91240-	TRANSFER OF FUNDS	0.00	0.00	0.00
02-130-131-91110-	CONSTRUCTION PROJECTS-OUTSIDE	0.00	0.00	0.00
02-130-131-91140-	STRUCTURES & IMPROVEMENTS	36,500.00	36,500.00	9,878.00
02-130-131-91190-	PROFESSIONAL SERVICES	0.00	0.00	0.00
02-130-131-91200-	SERVICES & CHARGES	0.00	0.00	0.00
02-130-131-91220-	LOAN PAYMENT	0.00	0.00	0.00
02-130-131-91230-	INTEREST EXPENSE	0.00	0.00	0.00
02-140-144-91130-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
02-140-144-91240-	TRANSFER OF FUNDS	0.00	0.00	0.00
02-140-144-91400-	TRAVEL/TRAINING	0.00	0.00	0.00
02-310-000-83020-	AUDITING	0.00	0.00	0.00
02-310-311-81002-	HOURLY	0.00	0.00	0.00
02-310-311-81070-	PAYROLL TAXES	0.00	0.00	0.00
02-310-311-91190-	PROFESSIONAL SERVICES	0.00	0.00	0.00
02-310-311-91380-	SALES TAX	0.00	0.00	0.00

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
02-310-312-91110-	CONSTRUCTION PROJECTS-OUTSIDE	0.00	0.00	0.00
02-310-312-91130-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
02-310-312-91140-	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
02-310-313-91110-	CONSTRUCTION PROJECTS-OUTSIDE	0.00	0.00	0.00
02-310-313-91130-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
02-310-313-91190-	PROFESSIONAL SERVICES	0.00	0.00	0.00
02-100-106-83380-	SALES TAX	0.00	0.00	0.00
02-100-106-91110-	CONSTRUCTION PROJECTS-OUTSIDE	0.00	0.00	-18,000.00
02-210-211-82051-	GENERATOR FUEL	0.00	0.00	0.00
03-540-541-83130-	INSURANCE	0.00	0.00	0.00
03-540-541-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
03-540-541-83360-	SELF INSURANCE	0.00	0.00	0.00
04-530-535-82071-	OPERATING SUPPLIES	500.00	0.00	0.00
04-530-535-83130-	INSURANCE	115,000.00	152,200.00	152,331.99
04-530-535-83230-	CONTRACTED SERVICES	40,000.00	77,780.00	77,773.75
04-530-535-83270-	PUBLIC RELATIONS & HOSTING	1,000.00	0.00	0.00
04-530-535-83360-	SELF INSURANCE	440,000.00	721,020.00	641,752.57
04-530-535-83400-	TRAVEL/TRAINING	4,500.00	0.00	0.00
04-530-535-85100-	TRANSFER OF FUNDS	0.00	0.00	0.00
04-530-535-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
08-210-211-81001-	SALARIES	445,670.00	445,670.00	461,368.48
08-210-211-81002-	HOURLY	0.00	0.00	0.00
08-210-211-81005-	OVERTIME	0.00	0.00	0.00
08-210-211-81040-	HOLIDAY PAY	0.00	0.00	0.00
08-210-211-81070-	PAYROLL TAXES	32,880.00	32,880.00	34,163.68
08-210-211-81071-	PERSI	53,220.00	53,220.00	51,811.10
08-210-211-81080-	MEDICAL INSURANCE	84,220.00	84,220.00	83,065.42
08-210-211-81090-	ACCRUED LEAVE	0.00	0.00	8,488.48
08-210-211-82050-	MOTOR FUEL	1,000.00	1,000.00	811.53
08-210-211-82071-	OPERATING SUPPLIES	0.00	0.00	0.00
08-210-211-82090-	PERSONNEL EQUIPMENT	0.00	0.00	0.00
08-210-211-82120-	POSTAGE	0.00	0.00	0.00
08-210-211-83010-	ADMIN/INTERNAL SERVICES	464,920.00	464,920.00	464,916.00
08-210-211-83070-	DEPRECIATION-LAND & BLDG	2,600.00	2,600.00	11,424.00
08-210-211-83071-	DEPRECIATION-VEHICLE/EQUIP	3,000.00	3,000.00	2,940.24
08-210-211-83072-	DEPRECIATION-SYSTEMS	1,525,000.00	1,525,000.00	1,139,706.90
08-210-211-83080-	DUES & SUBSCRIPTIONS	1,050.00	1,050.00	1,032.00
08-210-211-83130-	INSURANCE	74,880.00	74,880.00	84,316.48
08-210-211-83150-	INTERDEPT SERVICES	25,000.00	25,000.00	25,008.00
08-210-211-83220-	FLEET MAINTENANCE	900.00	900.00	900.00
08-210-211-83225-	IT SUPPORT SERVICES	43,960.00	43,960.00	43,956.00
08-210-211-83226-	IT CAPITAL SERVICES	5,090.00	5,090.00	5,088.00
08-210-211-83230-	CONTRACTED SERVICES	66,500.00	67,390.00	67,383.45
08-210-211-83235-	SOFTWARE-SOFTWARE MAINTENANCE	50,310.00	48,510.00	48,338.52
08-210-211-83270-	PUBLIC RELATIONS & HOSTING	500.00	500.00	459.55
08-210-211-83380-	SALES TAX	0.00	0.00	0.00
08-210-211-83400-	TRAVEL/TRAINING	8,800.00	900.00	875.27
08-210-211-83410-	UNCOLLECTABLE ACCOUNTS	10,000.00	10,000.00	51.00
08-210-211-83422-	UTILITIES	1,700.00	1,700.00	1,303.05
08-210-211-86030-	SPECIAL & TECHNICAL EQUIPMENT	1,130.00	1,130.00	1,105.96

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
08-210-211-91090-	AUTO EQUIP & IMPLEMENTS	0.00	0.00	0.00
08-210-211-91130-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
08-210-211-91150-	FURN, FIXT & OFFICE EQUIP	1,000.00	1,000.00	0.00
08-210-211-91170-	WATER SYSTEM	0.00	120,000.00	0.00
08-210-211-91190-	PROFESSIONAL SERVICES	0.00	0.00	0.00
08-210-211-91220-	LOAN PAYMENT	0.00	0.00	0.00
08-210-211-91230-	INTEREST EXPENSE	0.00	0.00	0.00
08-210-211-91240-	TRANSFER OF FUNDS	0.00	0.00	0.00
08-210-212-81001-	SALARIES	496,720.00	496,720.00	496,804.09
08-210-212-81002-	HOURLY	0.00	0.00	0.00
08-210-212-81005-	OVERTIME	20,000.00	20,000.00	27,843.64
08-210-212-81006-	STANDBY	30,000.00	30,000.00	37,963.09
08-210-212-81040-	HOLIDAY PAY	10,000.00	10,000.00	13,515.57
08-210-212-81070-	PAYROLL TAXES	41,100.00	41,100.00	42,962.07
08-210-212-81071-	PERSI	66,470.00	66,470.00	64,476.76
08-210-212-81080-	MEDICAL INSURANCE	141,330.00	141,330.00	125,937.49
08-210-212-81090-	ACCRUED LEAVE	0.00	0.00	1,814.73
08-210-212-82020-	CUSTOMER INSTALLATIONS	15,000.00	260.00	323.13
08-210-212-82030-	BUILDING SUPPLIES	1,000.00	1,000.00	0.00
08-210-212-82041-	MAINT/SUPP-PUMPS/MOTORS/METERS	40,000.00	36,500.00	32,430.20
08-210-212-82042-	MAINTENANCE SUPPLIES-OTHER	0.00	4,200.00	4,148.26
08-210-212-82050-	MOTOR FUEL	5,000.00	3,300.00	3,207.80
08-210-212-82051-	GENERATOR FUEL	7,500.00	2,230.00	2,002.91
08-210-212-82071-	OPERATING SUPPLIES	24,000.00	39,670.00	31,655.26
08-210-212-82080-	CHEMICALS	237,250.00	254,450.00	228,373.53
08-210-212-82090-	PERSONNEL EQUIPMENT	3,590.00	3,590.00	2,618.20
08-210-212-82120-	POSTAGE	2,000.00	1,000.00	594.62
08-210-212-83030-	COMMUNICATIONS-FLEET	800.00	800.00	0.00
08-210-212-83050-	CUSTODIAL SERVICES	0.00	0.00	0.00
08-210-212-83071-	DEPRECIATION-VEHICLE/EQUIP	38,150.00	38,150.00	48,615.12
08-210-212-83080-	DUES & SUBSCRIPTIONS	1,160.00	1,160.00	773.00
08-210-212-83130-	INSURANCE	0.00	0.00	0.00
08-210-212-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
08-210-212-83170-	INTEREST	0.00	0.00	0.00
08-210-212-83190-	LAUNDRY	2,500.00	2,500.00	2,470.90
08-210-212-83210-	MAINTENANCE-BUILDING	5,000.00	0.00	0.00
08-210-212-83212-	MAINTENANCE-OTHER	7,500.00	5,750.00	5,399.72
08-210-212-83214-	MAINTENANCE-PUMPS/MOTOR/METER	40,000.00	70,800.00	39,955.61
08-210-212-83219-	MAINTENANCE-EQUIP OUTSIDE	200.00	0.00	0.00
08-210-212-83220-	FLEET MAINTENANCE	2,980.00	2,980.00	2,976.00
08-210-212-83230-	CONTRACTED SERVICES	95,460.00	107,510.00	104,655.97
08-210-212-83235-	SOFTWARE-SOFTWARE MAINTENANCE	0.00	2,760.00	2,758.80
08-210-212-83240-	PRINTING	0.00	0.00	0.00
08-210-212-83290-	PUBLISHING & FILING COSTS	0.00	0.00	0.00
08-210-212-83320-	RENTAL-OTHER EQUIPMENT	1,000.00	0.00	0.00
08-210-212-83321-	RENTAL-REAL PROPERTY	9,770.00	10,040.00	10,034.35
08-210-212-83400-	TRAVEL/TRAINING	5,340.00	5,470.00	5,289.60
08-210-212-83401-	EDUCATION REIMBURSEMENT	200.00	0.00	0.00
08-210-212-83422-	UTILITIES	315,000.00	306,040.00	316,591.72
08-210-212-86020-	FURN, FIXT & OFFICE EQUIP	0.00	1,530.00	1,526.23

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
08-210-212-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
08-210-212-86040-	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
08-210-212-91090-	AUTO EQUIP & IMPLEMENTS	0.00	6,500.00	5,676.79
08-210-212-91130-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
08-210-212-91150-	FURN, FIXT & OFFICE EQUIP	0.00	0.00	0.00
08-210-212-91170-	WATER SYSTEM	8,555,000.00	8,545,070.00	148,729.39
08-210-212-91175-	SHORT LIVED ASSETS	0.00	0.00	0.00
08-210-212-91260-	BOND PRINICIPAL PAYMENT	0.00	0.00	0.00
08-210-213-81001-	SALARIES	587,280.00	587,280.00	627,066.34
08-210-213-81002-	HOURLY	0.00	0.00	0.00
08-210-213-81005-	OVERTIME	22,000.00	22,000.00	14,222.98
08-210-213-81006-	STANDBY	26,000.00	26,000.00	30,258.15
08-210-213-81040-	HOLIDAY PAY	3,500.00	3,500.00	846.08
08-210-213-81070-	PAYROLL TAXES	47,610.00	47,610.00	49,980.99
08-210-213-81071-	PERSI	76,270.00	76,270.00	76,467.56
08-210-213-81080-	MEDICAL INSURANCE	139,780.00	139,780.00	149,278.84
08-210-213-81090-	ACCRUED LEAVE	0.00	0.00	0.00
08-210-213-82020-	CUSTOMER INSTALLATIONS	23,490.00	17,390.00	12,284.93
08-210-213-82030-	BUILDING SUPPLIES	1,500.00	0.00	0.00
08-210-213-82040-	MAINTENANCE SUPPLIES-MAINS	80,000.00	59,720.00	57,132.69
08-210-213-82041-	MAINT/SUPP-PUMPS/MOTORS/METERS	15,000.00	27,500.00	27,430.63
08-210-213-82042-	MAINTENANCE SUPPLIES-OTHER	15,000.00	19,400.00	16,137.89
08-210-213-82050-	MOTOR FUEL	18,000.00	17,600.00	13,685.49
08-210-213-82051-	GENERATOR FUEL	5,000.00	0.00	0.00
08-210-213-82071-	OPERATING SUPPLIES	25,000.00	35,000.00	24,604.20
08-210-213-82080-	CHEMICALS	1,000.00	1,000.00	0.00
08-210-213-82090-	PERSONNEL EQUIPMENT	3,300.00	3,300.00	1,380.74
08-210-213-82100-	AGGREGATE & ASPHALT	26,000.00	15,000.00	10,368.48
08-210-213-82120-	POSTAGE	1,000.00	1,000.00	673.15
08-210-213-83050-	CUSTODIAL SERVICES	3,600.00	3,600.00	0.00
08-210-213-83071-	DEPRECIATION-VEHICLE/EQUIP	19,200.00	19,200.00	22,669.90
08-210-213-83080-	DUES & SUBSCRIPTIONS	1,170.00	1,170.00	686.85
08-210-213-83120-	INVENTORY ADJUSTMENT	0.00	0.00	0.00
08-210-213-83130-	INSURANCE	0.00	0.00	0.00
08-210-213-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
08-210-213-83190-	LAUNDRY	3,500.00	3,500.00	3,459.26
08-210-213-83210-	MAINTENANCE-BUILDING	1,000.00	1,000.00	0.00
08-210-213-83212-	MAINTENANCE-OTHER	10,000.00	10,000.00	5,289.06
08-210-213-83214-	MAINTENANCE-PUMPS/MOTOR/METER	6,000.00	6,000.00	0.00
08-210-213-83219-	MAINTENANCE-EQUIP OUTSIDE	500.00	500.00	0.00
08-210-213-83220-	FLEET MAINTENANCE	26,740.00	26,740.00	26,736.00
08-210-213-83230-	CONTRACTED SERVICES	104,000.00	74,790.00	64,723.31
08-210-213-83235-	SOFTWARE-SOFTWARE MAINTENANCE	28,600.00	37,300.00	36,692.00
08-210-213-83240-	PRINTING	600.00	0.00	0.00
08-210-213-83270-	PUBLIC RELATIONS & HOSTING	0.00	0.00	0.00
08-210-213-83320-	RENTAL-OTHER EQUIPMENT	1,000.00	2,500.00	1,208.71
08-210-213-83321-	RENTAL-REAL PROPERTY	0.00	2,310.00	2,300.63
08-210-213-83400-	TRAVEL/TRAINING	8,990.00	8,990.00	8,868.24
08-210-213-83401-	EDUCATION REIMBURSEMENT	200.00	0.00	0.00
08-210-213-83422-	UTILITIES	340,000.00	340,000.00	372,158.74

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
08-210-213-86020-	FURN, FIXT & OFFICE EQUIP	0.00	0.00	0.00
08-210-213-86030-	SPECIAL & TECHNICAL EQUIPMENT	4,000.00	6,400.00	1,979.99
08-210-213-86040-	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
08-210-213-91090-	AUTO EQUIP & IMPLEMENTS	42,000.00	53,080.00	4,958.77
08-210-213-91110-	CONSTRUCTION PROJECTS-OUTSIDE	0.00	0.00	2,988.14
08-210-213-91130-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
08-210-213-91150-	FURN, FIXT & OFFICE EQUIP	0.00	0.00	0.00
08-210-213-91170-	WATER SYSTEM	545,000.00	1,431,850.00	112,236.98
08-210-213-91175-	SHORT LIVED ASSETS	0.00	0.00	0.00
08-210-219-91170-	WATER SYSTEM	0.00	1,790,880.00	0.15
08-210-219-91230-	INTEREST EXPENSE	680,000.00	680,000.00	658,849.00
08-210-219-91260-	BOND PRINICIPAL PAYMENT	1,410,000.00	1,410,000.00	0.00
09-220-221-81001-	SALARIES	410,340.00	410,340.00	432,808.95
09-220-221-81002-	HOURLY	0.00	0.00	0.00
09-220-221-81005-	OVERTIME	0.00	0.00	0.00
09-220-221-81040-	HOLIDAY PAY	0.00	0.00	0.00
09-220-221-81070-	PAYROLL TAXES	30,040.00	30,040.00	31,751.31
09-220-221-81071-	PERSI	49,000.00	49,000.00	48,588.98
09-220-221-81080-	MEDICAL INSURANCE	84,690.00	84,690.00	85,183.22
09-220-221-81090-	ACCRUED LEAVE	0.00	0.00	-22,917.87
09-220-221-82050-	MOTOR FUEL	0.00	860.00	852.86
09-220-221-82071-	OPERATING SUPPLIES	0.00	0.00	0.00
09-220-221-82090-	PERSONNEL EQUIPMENT	0.00	0.00	0.00
09-220-221-82120-	POSTAGE	0.00	0.00	0.00
09-220-221-83010-	ADMIN/INTERNAL SERVICES	517,940.00	517,940.00	517,944.00
09-220-221-83070-	DEPRECIATION-LAND & BLDG	920.00	920.00	732.00
09-220-221-83071-	DEPRECIATION-VEHICLE/EQUIP	2,800.00	2,800.00	5,162.72
09-220-221-83072-	DEPRECIATION-SYSTEMS	1,891,710.00	1,891,710.00	1,146,499.96
09-220-221-83080-	DUES & SUBSCRIPTIONS	1,310.00	1,070.00	1,070.00
09-220-221-83130-	INSURANCE	84,950.00	84,950.00	95,659.56
09-220-221-83150-	INTERDEPT SERVICES	25,770.00	25,770.00	25,776.00
09-220-221-83220-	FLEET MAINTENANCE	900.00	900.00	900.00
09-220-221-83225-	IT SUPPORT SERVICES	49,630.00	49,630.00	49,632.00
09-220-221-83226-	IT CAPITAL SERVICES	5,960.00	5,960.00	5,964.00
09-220-221-83230-	CONTRACTED SERVICES	62,000.00	76,670.00	70,033.75
09-220-221-83235-	SOFTWARE-SOFTWARE MAINTENANCE	21,010.00	21,590.00	20,552.25
09-220-221-83270-	PUBLIC RELATIONS & HOSTING	2,500.00	80.00	80.00
09-220-221-83360-	SELF INSURANCE	50,000.00	50,000.00	0.00
09-220-221-83380-	SALES TAX	0.00	0.00	2.38
09-220-221-83400-	TRAVEL/TRAINING	8,000.00	150.00	150.00
09-220-221-83410-	UNCOLLECTABLE ACCOUNTS	0.00	0.00	248.00
09-220-221-83422-	UTILITIES	1,050.00	1,050.00	0.00
09-220-221-83495-	LOSD EBI DISBURSEMENTS	0.00	0.00	0.00
09-220-221-86030-	SPECIAL & TECHNICAL EQUIPMENT	1,130.00	130.00	0.00
09-220-221-91090-	AUTO EQUIP & IMPLEMENTS	0.00	0.00	0.00
09-220-221-91130-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
09-220-221-91180-	WASTEWATER SYSTEM	0.00	0.00	0.00
09-220-221-91190-	PROFESSIONAL SERVICES	0.00	0.00	0.00
09-220-221-91240-	TRANSFER OF FUNDS	0.00	0.00	0.00
09-220-222-81001-	SALARIES	407,700.00	407,700.00	387,184.90

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
09-220-222-81002-	HOURLY	0.00	0.00	0.00
09-220-222-81005-	OVERTIME	15,000.00	15,000.00	9,288.00
09-220-222-81006-	STANDBY	34,000.00	34,000.00	31,666.13
09-220-222-81040-	HOLIDAY PAY	1,000.00	1,000.00	1,737.05
09-220-222-81070-	PAYROLL TAXES	34,350.00	34,350.00	34,323.75
09-220-222-81071-	PERSI	54,650.00	54,650.00	45,748.84
09-220-222-81080-	MEDICAL INSURANCE	111,020.00	111,020.00	96,255.64
09-220-222-81090-	ACCRUED LEAVE	0.00	0.00	0.00
09-220-222-82041-	MAINT/SUPP-PUMPS/MOTORS/METERS	0.00	0.00	0.00
09-220-222-82042-	MAINTENANCE SUPPLIES-OTHER	25,000.00	28,910.00	27,012.69
09-220-222-82050-	MOTOR FUEL	25,000.00	18,780.00	18,258.68
09-220-222-82071-	OPERATING SUPPLIES	45,000.00	34,200.00	23,669.52
09-220-222-82090-	PERSONNEL EQUIPMENT	4,500.00	4,200.00	3,387.65
09-220-222-82100-	AGGREGATE & ASPHALT	0.00	1,000.00	207.36
09-220-222-82120-	POSTAGE	100.00	100.00	0.00
09-220-222-83060-	ELECTIONS	0.00	0.00	0.00
09-220-222-83070-	DEPRECIATION-LAND & BLDG	0.00	0.00	0.00
09-220-222-83071-	DEPRECIATION-VEHICLE/EQUIP	135,000.00	135,000.00	145,471.39
09-220-222-83080-	DUES & SUBSCRIPTIONS	870.00	870.00	162.20
09-220-222-83130-	INSURANCE	0.00	0.00	0.00
09-220-222-83150-	INTERDEPT SERVICES	5,000.00	5,000.00	0.00
09-220-222-83190-	LAUNDRY	1,000.00	0.00	0.00
09-220-222-83210-	MAINTENANCE-BUILDING	1,000.00	0.00	0.00
09-220-222-83211-	MAINTENANCE-LINES	5,000.00	0.00	0.00
09-220-222-83212-	MAINTENANCE-OTHER	0.00	0.00	0.00
09-220-222-83214-	MAINTENANCE-PUMPS/MOTOR/METER	0.00	0.00	0.00
09-220-222-83219-	MAINTENANCE-EQUIP OUTSIDE	10,000.00	8,400.00	6,708.25
09-220-222-83220-	FLEET MAINTENANCE	49,130.00	49,130.00	49,128.00
09-220-222-83230-	CONTRACTED SERVICES	52,500.00	44,650.00	41,144.01
09-220-222-83235-	SOFTWARE-SOFTWARE MAINTENANCE	8,000.00	15,820.00	15,819.88
09-220-222-83290-	PUBLISHING & FILING COSTS	0.00	0.00	0.00
09-220-222-83320-	RENTAL-OTHER EQUIPMENT	500.00	700.00	677.10
09-220-222-83321-	RENTAL-REAL PROPERTY	0.00	0.00	0.00
09-220-222-83400-	TRAVEL/TRAINING	6,500.00	9,730.00	9,041.28
09-220-222-83422-	UTILITIES	28,300.00	23,800.00	23,071.62
09-220-222-86020-	FURN, FIXT & OFFICE EQUIP	0.00	0.00	0.00
09-220-222-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	7,720.00	7,714.97
09-220-222-91090-	AUTO EQUIP & IMPLEMENTS	400,000.00	407,700.00	7,699.89
09-220-222-91110-	CONSTRUCTION PROJECTS-OUTSIDE	24,000.00	24,000.00	0.00
09-220-222-91130-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
09-220-222-91150-	FURN, FIXT & OFFICE EQUIP	500.00	500.00	0.00
09-220-222-91160-	BUILDINGS	0.00	0.00	0.00
09-220-222-91175-	SHORT LIVED ASSETS	0.00	0.00	0.00
09-220-222-91180-	WASTEWATER SYSTEM	3,398,900.00	6,341,200.00	50,616.48
09-220-223-82030-	BUILDING SUPPLIES	0.00	0.00	0.00
09-220-223-82041-	MAINT/SUPP-PUMPS/MOTORS/METERS	18,000.00	8,000.00	4,864.58
09-220-223-82042-	MAINTENANCE SUPPLIES-OTHER	3,000.00	0.00	0.00
09-220-223-82071-	OPERATING SUPPLIES	1,500.00	3,010.00	847.68
09-220-223-83071-	DEPRECIATION-VEHICLE/EQUIP	0.00	0.00	0.00
09-220-223-83210-	MAINTENANCE-BUILDING	2,000.00	1,000.00	0.00

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
09-220-223-83214-	MAINTENANCE-PUMPS/MOTOR/METER	10,000.00	4,030.00	1,526.21
09-220-223-83230-	CONTRACTED SERVICES	0.00	12,970.00	8,986.51
09-220-223-83422-	UTILITIES	50,000.00	50,000.00	47,859.23
09-220-223-91130-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
09-220-223-91175-	SHORT LIVED ASSETS	0.00	0.00	0.00
09-220-223-91180-	WASTEWATER SYSTEM	130,000.00	131,600.00	-0.20
09-220-224-81001-	SALARIES	533,670.00	533,670.00	403,397.38
09-220-224-81002-	HOURLY	0.00	0.00	0.00
09-220-224-81005-	OVERTIME	13,200.00	13,200.00	35,011.36
09-220-224-81006-	STANDBY	28,000.00	28,000.00	31,789.32
09-220-224-81040-	HOLIDAY PAY	15,000.00	15,000.00	18,671.69
09-220-224-81070-	PAYROLL TAXES	43,140.00	43,140.00	35,948.12
09-220-224-81071-	PERSI	70,430.00	70,430.00	54,211.46
09-220-224-81080-	MEDICAL INSURANCE	164,250.00	164,250.00	116,241.70
09-220-224-81090-	ACCRUED LEAVE	0.00	0.00	246.64
09-220-224-82030-	BUILDING SUPPLIES	3,000.00	500.00	0.00
09-220-224-82041-	MAINT/SUPP-PUMPS/MOTORS/METERS	120,000.00	123,370.00	102,295.73
09-220-224-82044-	MAINTENANCE SUPPLIES-SECURITY	0.00	0.00	0.00
09-220-224-82045-	MAINTENANCE SUPPLIES-GROUNDS	9,000.00	4,630.00	3,681.33
09-220-224-82050-	MOTOR FUEL	8,000.00	5,710.00	5,701.00
09-220-224-82051-	GENERATOR FUEL	10,000.00	1,170.00	924.13
09-220-224-82071-	OPERATING SUPPLIES	75,000.00	71,990.00	49,308.01
09-220-224-82080-	CHEMICALS	112,000.00	92,000.00	91,489.95
09-220-224-82090-	PERSONNEL EQUIPMENT	5,000.00	4,210.00	3,108.88
09-220-224-82120-	POSTAGE	500.00	500.00	408.24
09-220-224-83070-	DEPRECIATION-LAND & BLDG	0.00	0.00	0.00
09-220-224-83071-	DEPRECIATION-VEHICLE/EQUIP	7,000.00	7,000.00	6,457.49
09-220-224-83080-	DUES & SUBSCRIPTIONS	1,020.00	120.00	115.00
09-220-224-83130-	INSURANCE	0.00	0.00	0.00
09-220-224-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
09-220-224-83190-	LAUNDRY	1,500.00	0.00	0.00
09-220-224-83212-	MAINTENANCE-OTHER	2,000.00	1,800.00	0.00
09-220-224-83214-	MAINTENANCE-PUMPS/MOTOR/METER	35,000.00	29,240.00	28,923.26
09-220-224-83219-	MAINTENANCE-EQUIP OUTSIDE	1,500.00	0.00	0.00
09-220-224-83220-	FLEET MAINTENANCE	14,570.00	14,570.00	14,568.00
09-220-224-83230-	CONTRACTED SERVICES	377,500.00	423,420.00	399,836.56
09-220-224-83235-	SOFTWARE-SOFTWARE MAINTENANCE	0.00	0.00	0.00
09-220-224-83290-	PUBLISHING & FILING COSTS	0.00	0.00	0.00
09-220-224-83320-	RENTAL-OTHER EQUIPMENT	0.00	0.00	0.00
09-220-224-83321-	RENTAL-REAL PROPERTY	0.00	0.00	0.00
09-220-224-83400-	TRAVEL/TRAINING	8,000.00	7,700.00	7,229.19
09-220-224-83422-	UTILITIES	350,000.00	345,000.00	341,816.80
09-220-224-86020-	FURN, FIXT & OFFICE EQUIP	0.00	0.00	0.00
09-220-224-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	15,390.00	15,383.24
09-220-224-91090-	AUTO EQUIP & IMPLEMENTS	40,000.00	40,000.00	0.00
09-220-224-91130-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
09-220-224-91150-	FURN, FIXT & OFFICE EQUIP	1,000.00	1,000.00	0.00
09-220-224-91160-	BUILDINGS	0.00	0.00	0.00
09-220-224-91175-	SHORT LIVED ASSETS	0.00	0.00	0.00
09-220-224-91180-	WASTEWATER SYSTEM	4,372,600.00	4,371,000.00	184,180.75

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
09-220-225-81001-	SALARIES	129,620.00	129,620.00	101,247.70
09-220-225-81005-	OVERTIME	2,000.00	2,000.00	0.00
09-220-225-81040-	HOLIDAY PAY	0.00	0.00	391.72
09-220-225-81070-	PAYROLL TAXES	9,790.00	9,790.00	7,498.17
09-220-225-81071-	PERSI	15,720.00	15,720.00	11,525.21
09-220-225-81080-	MEDICAL INSURANCE	35,640.00	35,640.00	31,630.58
09-220-225-81090-	ACCRUED LEAVE	0.00	0.00	0.00
09-220-225-82050-	MOTOR FUEL	1,200.00	1,250.00	1,247.10
09-220-225-82071-	OPERATING SUPPLIES	6,500.00	6,400.00	2,221.74
09-220-225-82090-	PERSONNEL EQUIPMENT	1,000.00	1,000.00	212.48
09-220-225-82120-	POSTAGE	1,000.00	1,000.00	793.80
09-220-225-83071-	DEPRECIATION-VEHICLE/EQUIP	0.00	0.00	0.00
09-220-225-83080-	DUES & SUBSCRIPTIONS	380.00	380.00	0.00
09-220-225-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
09-220-225-83160-	INDUSTRIAL PRETREATMENT	4,000.00	0.00	0.00
09-220-225-83220-	FLEET MAINTENANCE	1,790.00	1,790.00	1,788.00
09-220-225-83230-	CONTRACTED SERVICES	7,500.00	19,000.00	13,650.00
09-220-225-83235-	SOFTWARE-SOFTWARE MAINTENANCE	2,000.00	2,100.00	2,059.30
09-220-225-83240-	PRINTING	600.00	600.00	0.00
09-220-225-83290-	PUBLISHING & FILING COSTS	200.00	200.00	0.00
09-220-225-83400-	TRAVEL/TRAINING	2,400.00	2,400.00	206.00
09-220-225-83422-	UTILITIES	1,000.00	1,000.00	869.55
09-220-225-91090-	AUTO EQUIP & IMPLEMENTS	0.00	0.00	0.00
09-220-225-91130-	SPECIAL & TECHNICAL EQUIPMENT	15,000.00	15,000.00	0.00
09-220-225-91150-	FURN, FIXT & OFFICE EQUIP	500.00	500.00	0.00
09-220-229-91180-	WASTEWATER SYSTEM	0.00	0.00	0.00
09-220-229-91230-	INTEREST EXPENSE	352,010.00	352,010.00	346,265.65
09-220-229-91260-	BOND PRINICIPAL PAYMENT	2,141,310.00	2,141,310.00	0.00
10-250-251-81001-	SALARIES	189,860.00	189,860.00	193,615.78
10-250-251-81002-	HOURLY	0.00	0.00	0.00
10-250-251-81005-	OVERTIME	10,000.00	10,000.00	609.57
10-250-251-81070-	PAYROLL TAXES	14,910.00	14,910.00	14,308.56
10-250-251-81071-	PERSI	23,820.00	23,820.00	21,905.18
10-250-251-81080-	MEDICAL INSURANCE	38,710.00	38,710.00	39,514.12
10-250-251-81090-	ACCRUED LEAVE	0.00	0.00	30,584.66
10-250-251-82050-	MOTOR FUEL	2,950.00	2,950.00	0.00
10-250-251-82071-	OPERATING SUPPLIES	3,000.00	2,590.00	230.00
10-250-251-82090-	PERSONNEL EQUIPMENT	950.00	660.00	0.00
10-250-251-82110-	CULVERT	0.00	0.00	0.00
10-250-251-82120-	POSTAGE	190.00	190.00	75.10
10-250-251-83010-	ADMIN/INTERNAL SERVICES	218,160.00	218,160.00	228,441.22
10-250-251-83070-	DEPRECIATION-LAND & BLDG	0.00	0.00	0.00
10-250-251-83071-	DEPRECIATION-VEHICLE/EQUIP	0.00	0.00	0.00
10-250-251-83072-	DEPRECIATION-SYSTEMS	202,000.00	202,000.00	206,435.72
10-250-251-83080-	DUES & SUBSCRIPTIONS	400.00	600.00	599.50
10-250-251-83130-	INSURANCE	14,200.00	14,200.00	15,991.19
10-250-251-83150-	INTERDEPT SERVICES	21,000.00	21,000.00	21,000.00
10-250-251-83212-	MAINTENANCE-OTHER	0.00	0.00	0.00
10-250-251-83217-	MAINTENANCE-GROUNDS	0.00	0.00	0.00
10-250-251-83220-	FLEET MAINTENANCE	0.00	0.00	0.00

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
10-250-251-83225-	IT SUPPORT SERVICES	20,620.00	20,620.00	20,616.00
10-250-251-83226-	IT CAPITAL SERVICES	1,840.00	1,840.00	1,836.00
10-250-251-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
10-250-251-83235-	SOFTWARE-SOFTWARE MAINTENANCE	180.00	180.00	0.00
10-250-251-83240-	PRINTING	980.00	380.00	321.48
10-250-251-83270-	PUBLIC RELATIONS & HOSTING	1,200.00	670.00	641.86
10-250-251-83290-	PUBLISHING & FILING COSTS	0.00	0.00	0.00
10-250-251-83400-	TRAVEL/TRAINING	2,940.00	3,110.00	3,082.89
10-250-251-83410-	UNCOLLECTABLE ACCOUNTS	0.00	0.00	171.00
10-250-251-83422-	UTILITIES	740.00	2,650.00	2,673.04
10-250-251-85100-	TRANSFER OF FUNDS	0.00	0.00	0.00
10-250-251-86020-	FURN, FIXT & OFFICE EQUIP	250.00	0.00	0.00
10-250-251-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
10-250-251-86040-	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
10-250-251-91110-	CONSTRUCTION PROJECTS-OUTSIDE	0.00	0.00	0.00
10-250-252-81001-	SALARIES	45,680.00	45,680.00	12,690.91
10-250-252-81002-	HOURLY	0.00	0.00	0.00
10-250-252-81005-	OVERTIME	5,000.00	5,000.00	59.30
10-250-252-81070-	PAYROLL TAXES	3,800.00	3,800.00	2,753.80
10-250-252-81071-	PERSI	6,030.00	6,030.00	1,387.20
10-250-252-81080-	MEDICAL INSURANCE	13,570.00	13,570.00	3,210.88
10-250-252-82050-	MOTOR FUEL	15,000.00	15,000.00	4,574.98
10-250-252-82071-	OPERATING SUPPLIES	200.00	700.00	301.65
10-250-252-82090-	PERSONNEL EQUIPMENT	1,000.00	1,000.00	0.00
10-250-252-82110-	CULVERT	23,610.00	22,910.00	2,820.00
10-250-252-82120-	POSTAGE	0.00	500.00	376.82
10-250-252-83071-	DEPRECIATION-VEHICLE/EQUIP	20,000.00	20,000.00	0.00
10-250-252-83150-	INTERDEPT SERVICES	237,000.00	237,000.00	70,000.00
10-250-252-83212-	MAINTENANCE-OTHER	0.00	0.00	0.00
10-250-252-83217-	MAINTENANCE-GROUNDS	0.00	0.00	0.00
10-250-252-83220-	FLEET MAINTENANCE	20,070.00	20,070.00	20,076.00
10-250-252-83230-	CONTRACTED SERVICES	77,160.00	76,660.00	34,255.96
10-250-252-83400-	TRAVEL/TRAINING	10,000.00	10,000.00	1,881.08
10-250-252-86030-	SPECIAL & TECHNICAL EQUIPMENT	1,870.00	1,870.00	0.00
10-250-252-91090-	AUTO EQUIP & IMPLEMENTS	65,000.00	65,180.00	171.11
10-250-252-91110-	CONSTRUCTION PROJECTS-OUTSIDE	605,000.00	604,820.00	-1,427.75
10-250-252-91175-	SHORT LIVED ASSETS	0.00	0.00	0.00
12-000-000-83071-	DEPRECIATION-VEHICLE/EQUIP	0.00	0.00	0.00
12-000-000-83160-	INDUSTRIAL PRETREATMENT	0.00	0.00	0.00
12-000-000-83210-	MAINTENANCE-BUILDING	0.00	0.00	0.00
12-000-000-83217-	MAINTENANCE-GROUNDS	0.00	0.00	0.00
12-000-000-83218-	MAINTENANCE-VISUAL AIDS	0.00	0.00	0.00
12-000-000-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
12-000-000-83320-	RENTAL-OTHER EQUIPMENT	0.00	0.00	0.00
12-000-000-83400-	TRAVEL/TRAINING	0.00	0.00	0.00
12-000-000-83430-	COMMUNITY PROGRAMS	0.00	0.00	0.00
14-230-231-81001-	SALARIES	91,010.00	91,010.00	84,363.78
14-230-231-81002-	HOURLY	0.00	0.00	0.00
14-230-231-81070-	PAYROLL TAXES	6,710.00	6,710.00	6,226.55
14-230-231-81071-	PERSI	10,870.00	10,870.00	9,466.40

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
14-230-231-81080-	MEDICAL INSURANCE	17,050.00	17,050.00	13,760.91
14-230-231-81090-	ACCRUED LEAVE	0.00	0.00	5,338.83
14-230-231-82050-	MOTOR FUEL	1,000.00	310.00	308.74
14-230-231-82071-	OPERATING SUPPLIES	1,000.00	0.00	0.00
14-230-231-82120-	POSTAGE	500.00	70.00	62.12
14-230-231-83010-	ADMIN/INTERNAL SERVICES	369,480.00	369,480.00	369,480.00
14-230-231-83040-	CONTINGENCY	10,000.00	0.00	0.00
14-230-231-83070-	DEPRECIATION-LAND & BLDG	0.00	0.00	0.00
14-230-231-83071-	DEPRECIATION-VEHICLE/EQUIP	0.00	0.00	588.00
14-230-231-83080-	DUES & SUBSCRIPTIONS	100.00	80.00	75.00
14-230-231-83150-	INTERDEPT SERVICES	4,530.00	4,530.00	4,536.00
14-230-231-83220-	FLEET MAINTENANCE	500.00	500.00	656.16
14-230-231-83225-	IT SUPPORT SERVICES	5,510.00	5,510.00	5,508.00
14-230-231-83226-	IT CAPITAL SERVICES	820.00	820.00	816.00
14-230-231-83230-	CONTRACTED SERVICES	5,869,480.00	5,914,230.00	5,903,388.39
14-230-231-83240-	PRINTING	1,000.00	1,200.00	1,160.19
14-230-231-83270-	PUBLIC RELATIONS & HOSTING	1,000.00	0.00	0.00
14-230-231-83290-	PUBLISHING & FILING COSTS	1,000.00	0.00	0.00
14-230-231-83340-	WEED & LITTER CONTROL	500.00	770.00	769.08
14-230-231-83380-	SALES TAX	0.00	0.00	-0.08
14-230-231-83400-	TRAVEL/TRAINING	3,000.00	0.00	0.00
14-230-231-83410-	UNCOLLECTABLE ACCOUNTS	7,000.00	7,000.00	118.00
14-230-231-83422-	UTILITIES	0.00	0.00	0.00
14-230-231-83450-	CUSTOMER REBATES	0.00	0.00	0.00
14-230-231-86020-	FURN, FIXT & OFFICE EQUIP	1,000.00	0.00	0.00
14-230-231-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
14-230-231-91120-	PUBLIC IMPROVEMENTS	2,500.00	2,500.00	0.00
14-230-231-91130-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
14-230-231-91240-	TRANSFER OF FUNDS	0.00	0.00	0.00
14-230-233-81001-	SALARIES	229,690.00	229,690.00	242,886.19
14-230-233-81002-	HOURLY	20,000.00	20,000.00	0.00
14-230-233-81005-	OVERTIME	7,000.00	7,000.00	9,908.88
14-230-233-81040-	HOLIDAY PAY	0.00	0.00	4,408.98
14-230-233-81070-	PAYROLL TAXES	19,160.00	19,160.00	19,144.22
14-230-233-81071-	PERSI	28,260.00	28,260.00	29,200.90
14-230-233-81080-	MEDICAL INSURANCE	65,140.00	65,140.00	67,360.27
14-230-233-81090-	ACCRUED LEAVE	0.00	0.00	0.00
14-230-233-82050-	MOTOR FUEL	15,600.00	6,120.00	6,116.85
14-230-233-82071-	OPERATING SUPPLIES	10,000.00	1,750.00	1,743.63
14-230-233-82090-	PERSONNEL EQUIPMENT	3,000.00	510.00	501.91
14-230-233-82120-	POSTAGE	0.00	0.00	0.00
14-230-233-83070-	DEPRECIATION-LAND & BLDG	67,800.00	67,800.00	7,980.00
14-230-233-83071-	DEPRECIATION-VEHICLE/EQUIP	10,880.00	10,880.00	14,801.34
14-230-233-83130-	INSURANCE	28,780.00	28,780.00	32,405.55
14-230-233-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
14-230-233-83200-	LOSS ON SALE OF ASSETS	0.00	0.00	0.00
14-230-233-83219-	MAINTENANCE-EQUIP OUTSIDE	3,000.00	0.00	0.00
14-230-233-83220-	FLEET MAINTENANCE	12,700.00	12,700.00	12,871.40
14-230-233-83230-	CONTRACTED SERVICES	27,700.00	35,220.00	36,904.38
14-230-233-83235-	SOFTWARE-SOFTWARE MAINTENANCE	0.00	0.00	0.00

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
14-230-233-83240-	PRINTING	0.00	220.00	220.00
14-230-233-83300-	RENTAL/LEASING EQUIPMENT	4,000.00	5,400.00	5,393.91
14-230-233-83321-	RENTAL-REAL PROPERTY	0.00	0.00	0.00
14-230-233-83400-	TRAVEL/TRAINING	5,000.00	0.00	0.00
14-230-233-83422-	UTILITIES	12,000.00	10,000.00	10,059.14
14-230-233-85100-	TRANSFER OF FUNDS	0.00	0.00	0.00
14-230-233-86030-	SPECIAL & TECHNICAL EQUIPMENT	1,000.00	0.00	0.00
14-230-233-86040-	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
14-230-233-91090-	AUTO EQUIP & IMPLEMENTS	0.00	100,000.00	0.00
14-230-233-91110-	CONSTRUCTION PROJECTS-OUTSIDE	0.00	0.00	0.00
14-230-233-91130-	SPECIAL & TECHNICAL EQUIPMENT	5,000.00	0.00	0.00
14-230-233-91140-	STRUCTURES & IMPROVEMENTS	310,000.00	210,000.00	0.00
14-230-233-91175-	SHORT LIVED ASSETS	0.00	0.00	0.00
14-230-233-91190-	PROFESSIONAL SERVICES	0.00	0.00	0.00
14-230-233-91240-	TRANSFER OF FUNDS	0.00	0.00	0.00
16-240-242-83010-	ADMIN/INTERNAL SERVICES	0.00	0.00	0.00
16-240-242-83040-	CONTINGENCY	0.00	0.00	0.00
16-240-242-83070-	DEPRECIATION-LAND & BLDG	0.00	0.00	0.00
16-240-242-83071-	DEPRECIATION-VEHICLE/EQUIP	0.00	0.00	0.00
16-240-242-83072-	DEPRECIATION-SYSTEMS	0.00	0.00	0.00
16-240-242-83130-	INSURANCE	0.00	0.00	0.00
16-240-242-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
16-240-242-83170-	INTEREST	0.00	0.00	0.00
16-240-242-83200-	LOSS ON SALE OF ASSETS	0.00	0.00	0.00
16-240-242-83210-	MAINTENANCE-BUILDING	0.00	0.00	0.00
16-240-242-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
16-240-242-83235-	SOFTWARE-SOFTWARE MAINTENANCE	0.00	0.00	0.00
16-240-242-83321-	RENTAL-REAL PROPERTY	0.00	0.00	0.00
16-240-242-83380-	SALES TAX	0.00	0.00	0.00
16-240-242-83410-	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00
16-240-242-84100-	LOAN PAYMENT	0.00	0.00	0.00
16-240-242-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
16-240-242-86040-	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
16-240-242-91140-	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
21-320-322-81001-	SALARIES	72,830.00	72,830.00	63,775.98
21-320-322-81002-	HOURLY	32,400.00	32,400.00	0.00
21-320-322-81005-	OVERTIME	1,700.00	1,700.00	1,278.46
21-320-322-81040-	HOLIDAY PAY	300.00	300.00	264.51
21-320-322-81070-	PAYROLL TAXES	7,940.00	7,940.00	4,777.71
21-320-322-81071-	PERSI	7,500.00	7,500.00	7,424.07
21-320-322-81080-	MEDICAL INSURANCE	19,280.00	19,280.00	20,759.45
21-320-322-81090-	ACCRUED LEAVE	5,000.00	5,000.00	0.00
21-320-322-82050-	MOTOR FUEL	1,500.00	1,500.00	1,248.64
21-320-322-82071-	OPERATING SUPPLIES	5,500.00	3,000.00	2,520.33
21-320-322-82080-	CHEMICALS	5,000.00	5,000.00	4,994.50
21-320-322-82090-	PERSONNEL EQUIPMENT	500.00	270.00	0.00
21-320-322-83071-	DEPRECIATION-VEHICLE/EQUIP	11,270.00	11,270.00	11,268.00
21-320-322-83080-	DUES & SUBSCRIPTIONS	500.00	500.00	410.80
21-320-322-83130-	INSURANCE	0.00	0.00	0.00
21-320-322-83150-	INTERDEPT SERVICES	0.00	0.00	0.00

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
21-320-322-83220-	FLEET MAINTENANCE	17,370.00	17,600.00	17,593.50
21-320-322-83230-	CONTRACTED SERVICES	76,600.00	76,600.00	68,077.01
21-320-322-83235-	SOFTWARE-SOFTWARE MAINTENANCE	0.00	0.00	0.00
21-320-322-83240-	PRINTING	100.00	100.00	0.00
21-320-322-83400-	TRAVEL/TRAINING	200.00	200.00	0.00
21-320-322-83422-	UTILITIES	14,680.00	14,680.00	9,141.74
21-320-322-83430-	CEMETERY BUYBACK PROGRAMS	0.00	0.00	0.00
21-320-322-86030-	SPECIAL & TECHNICAL EQUIPMENT	500.00	3,000.00	3,000.00
21-320-322-86040-	STRUCTURES & IMPROVEMENTS	55,000.00	55,000.00	0.00
21-320-322-86045-	PLOT BUY BACK PROGRAM	0.00	0.00	0.00
23-310-311-81001-	SALARIES	0.00	0.00	0.00
23-310-311-81002-	HOURLY	0.00	0.00	0.00
23-310-311-81041-	AUTO ALLOWANCE	0.00	0.00	0.00
23-310-311-81070-	PAYROLL TAXES	0.00	0.00	0.00
23-310-311-81071-	PERSI	0.00	0.00	0.00
23-310-311-81080-	MEDICAL INSURANCE	0.00	0.00	0.00
23-310-311-81090-	ACCRUED LEAVE	0.00	0.00	0.00
23-310-311-82071-	OPERATING SUPPLIES	0.00	0.00	0.00
23-310-311-82080-	CHEMICALS	0.00	0.00	0.00
23-310-311-82120-	POSTAGE	0.00	0.00	0.00
23-310-311-83010-	ADMIN/INTERNAL SERVICES	0.00	0.00	0.00
23-310-311-83080-	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
23-310-311-83130-	INSURANCE	0.00	0.00	0.00
23-310-311-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
23-310-311-83170-	INTEREST	0.00	0.00	0.00
23-310-311-83212-	MAINTENANCE-OTHER	0.00	0.00	0.00
23-310-311-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
23-310-311-83270-	PUBLIC RELATIONS & HOSTING	0.00	0.00	0.00
23-310-311-83320-	RENTAL-OTHER EQUIPMENT	0.00	0.00	0.00
23-310-311-83400-	TRAVEL/TRAINING	0.00	0.00	0.00
23-310-311-83410-	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00
23-310-311-83422-	UTILITIES	0.00	0.00	0.00
23-310-311-84100-	LOAN PAYMENT	0.00	0.00	0.00
23-310-311-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
23-310-312-81001-	SALARIES	0.00	0.00	0.00
23-310-312-81002-	HOURLY	0.00	0.00	0.00
23-310-312-81005-	OVERTIME	0.00	0.00	0.00
23-310-312-81040-	HOLIDAY PAY	0.00	0.00	0.00
23-310-312-81070-	PAYROLL TAXES	0.00	0.00	0.00
23-310-312-81071-	PERSI	0.00	0.00	0.00
23-310-312-81080-	MEDICAL INSURANCE	0.00	0.00	0.00
23-310-312-81090-	ACCRUED LEAVE	0.00	0.00	0.00
23-310-312-82030-	BUILDING SUPPLIES	0.00	0.00	0.00
23-310-312-82043-	MAINTENANCE SUPP-VISUAL AIDS	0.00	0.00	0.00
23-310-312-82044-	MAINTENANCE SUPPLIES-SECURITY	0.00	0.00	0.00
23-310-312-82045-	MAINTENANCE SUPPLIES-GROUNDS	0.00	0.00	0.00
23-310-312-82050-	MOTOR FUEL	0.00	0.00	0.00
23-310-312-82071-	OPERATING SUPPLIES	0.00	0.00	0.00
23-310-312-82090-	PERSONNEL EQUIPMENT	0.00	0.00	0.00
23-310-312-82120-	POSTAGE	0.00	0.00	0.00

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
23-310-312-83030-	COMMUNICATIONS-FLEET	0.00	0.00	0.00
23-310-312-83050-	CUSTODIAL SERVICES	0.00	0.00	0.00
23-310-312-83071-	DEPRECIATION-VEHICLE/EQUIP	0.00	0.00	0.00
23-310-312-83080-	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
23-310-312-83210-	MAINTENANCE-BUILDING	0.00	0.00	0.00
23-310-312-83212-	MAINTENANCE-OTHER	0.00	0.00	0.00
23-310-312-83217-	MAINTENANCE-GROUNDS	0.00	0.00	0.00
23-310-312-83220-	FLEET MAINTENANCE	0.00	0.00	0.00
23-310-312-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
23-310-312-83320-	RENTAL-OTHER EQUIPMENT	0.00	0.00	0.00
23-310-312-83370-	SECURITY SERVICES	0.00	0.00	0.00
23-310-312-83400-	TRAVEL/TRAINING	0.00	0.00	0.00
23-310-312-83422-	UTILITIES	0.00	0.00	0.00
23-310-312-86020-	FURN, FIXT & OFFICE EQUIP	0.00	0.00	0.00
23-310-312-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
23-310-312-86040-	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
23-310-313-81001-	SALARIES	0.00	0.00	0.00
23-310-313-81002-	HOURLY	0.00	0.00	0.00
23-310-313-81005-	OVERTIME	0.00	0.00	0.00
23-310-313-81070-	PAYROLL TAXES	0.00	0.00	0.00
23-310-313-81071-	PERSI	0.00	0.00	0.00
23-310-313-81080-	MEDICAL INSURANCE	0.00	0.00	0.00
23-310-313-81090-	ACCRUED LEAVE	0.00	0.00	0.00
23-310-313-82030-	BUILDING SUPPLIES	0.00	0.00	0.00
23-310-313-82042-	MAINTENANCE SUPPLIES-OTHER	0.00	0.00	0.00
23-310-313-82043-	MAINTENANCE SUPP-VISUAL AIDS	0.00	0.00	0.00
23-310-313-82044-	MAINTENANCE SUPPLIES-SECURITY	0.00	0.00	0.00
23-310-313-82050-	MOTOR FUEL	0.00	0.00	0.00
23-310-313-82060-	REPAIR PARTS	0.00	0.00	0.00
23-310-313-82071-	OPERATING SUPPLIES	0.00	0.00	0.00
23-310-313-82080-	CHEMICALS	0.00	0.00	0.00
23-310-313-82090-	PERSONNEL EQUIPMENT	0.00	0.00	0.00
23-310-313-82101-	SAND & SALT	0.00	0.00	0.00
23-310-313-83071-	DEPRECIATION-VEHICLE/EQUIP	0.00	0.00	0.00
23-310-313-83210-	MAINTENANCE-BUILDING	0.00	0.00	0.00
23-310-313-83217-	MAINTENANCE-GROUNDS	0.00	0.00	0.00
23-310-313-83218-	MAINTENANCE-VISUAL AIDS	0.00	0.00	0.00
23-310-313-83219-	MAINTENANCE-EQUIP OUTSIDE	0.00	0.00	0.00
23-310-313-83220-	FLEET MAINTENANCE	0.00	0.00	0.00
23-310-313-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
23-310-313-83320-	RENTAL-OTHER EQUIPMENT	0.00	0.00	0.00
23-310-313-83400-	TRAVEL/TRAINING	0.00	0.00	0.00
23-310-313-83422-	UTILITIES	0.00	0.00	0.00
23-310-313-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
23-310-313-86040-	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
24-190-191-81001-	SALARIES	0.00	0.00	0.00
24-190-191-81070-	PAYROLL TAXES	0.00	0.00	0.00
24-190-191-83020-	AUDITING	0.00	0.00	0.00
24-190-191-91010-	SITE IMPROVEMENT/CONST	0.00	0.00	0.00
24-190-191-91080-	PUBLIC SERVICE	547,500.00	547,500.00	415,207.18

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
24-190-191-91120-	PUBLIC IMPROVEMENTS	0.00	0.00	0.00
24-190-191-91140-	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
24-190-191-91190-	PROFESSIONAL SERVICES	0.00	0.00	0.00
24-190-191-91210-	URBAN RENEWAL PROJECTS	0.00	0.00	0.00
24-190-191-91240-	TRANSFER OF FUNDS	0.00	0.00	0.00
24-190-191-91380-	SALES TAX	0.00	0.00	0.00
24-190-199-91030-	REHABILITATION	0.00	0.00	0.00
24-190-199-91040-	CONTINGENCY	330,000.00	330,000.00	99,893.00
24-190-199-91060-	PROGRAM INCOME	0.00	0.00	0.00
24-190-199-91120-	PUBLIC IMPROVEMENTS	0.00	0.00	0.00
24-190-192-91080-	PUBLIC SERVICE	0.00	0.00	0.00
24-190-193-91080-	PUBLIC SERVICE	0.00	0.00	0.00
24-190-194-91080-	PUBLIC SERVICE	0.00	0.00	0.00
24-190-194-91120-	PUBLIC IMPROVEMENTS	3,010,690.00	3,010,690.00	551,570.00
25-100-101-81070-	PAYROLL TAXES	0.00	0.00	0.00
25-100-101-83130-	INSURANCE	0.00	0.00	0.00
25-100-101-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
25-100-101-83380-	SALES TAX	0.00	0.00	-0.30
25-100-101-83410-	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00
25-100-101-83420-	SIGNAL ENERGY	0.00	0.00	0.00
25-100-101-83421-	STREET LIGHTING	455,000.00	455,000.00	500,263.06
25-100-101-86040-	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
25-100-102-81001-	SALARIES	834,760.00	834,760.00	794,103.82
25-100-102-81002-	HOURLY	70,000.00	35,000.00	14,948.68
25-100-102-81005-	OVERTIME	38,250.00	38,250.00	35,984.23
25-100-102-81006-	STANDBY	31,300.00	31,300.00	28,049.85
25-100-102-81040-	HOLIDAY PAY	0.00	0.00	0.00
25-100-102-81070-	PAYROLL TAXES	75,530.00	75,530.00	59,781.06
25-100-102-81071-	PERSI	107,980.00	107,980.00	95,028.52
25-100-102-81080-	MEDICAL INSURANCE	267,200.00	267,200.00	243,487.54
25-100-102-81090-	ACCRUED LEAVE	6,500.00	6,500.00	12,368.34
25-100-102-82050-	MOTOR FUEL	82,060.00	82,060.00	67,041.80
25-100-102-82071-	OPERATING SUPPLIES	165,670.00	405,670.00	207,561.66
25-100-102-82090-	PERSONNEL EQUIPMENT	9,550.00	9,710.00	8,093.78
25-100-102-82100-	AGGREGATE & ASPHALT	169,140.00	169,140.00	111,655.62
25-100-102-82101-	SAND & SALT	0.00	0.00	0.00
25-100-102-82110-	CULVERT	0.00	0.00	0.00
25-100-102-82120-	POSTAGE	300.00	350.00	259.42
25-100-102-83071-	DEPRECIATION-VEHICLE/EQUIP	334,120.00	334,120.00	334,128.00
25-100-102-83080-	DUES & SUBSCRIPTIONS	480.00	430.00	270.00
25-100-102-83130-	INSURANCE	45,390.00	45,390.00	51,112.88
25-100-102-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
25-100-102-83190-	LAUNDRY	0.00	0.00	0.00
25-100-102-83212-	MAINTENANCE-OTHER	24,000.00	5,000.00	0.00
25-100-102-83217-	MAINTENANCE-GROUNDS	0.00	0.00	0.00
25-100-102-83219-	MAINTENANCE-EQUIP OUTSIDE	0.00	0.00	0.00
25-100-102-83220-	FLEET MAINTENANCE	234,280.00	234,280.00	235,059.69
25-100-102-83225-	IT SUPPORT SERVICES	26,590.00	26,590.00	26,592.00
25-100-102-83226-	IT CAPITAL SERVICES	4,340.00	4,340.00	4,344.00
25-100-102-83230-	CONTRACTED SERVICES	54,850.00	90,600.00	60,123.63

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
25-100-102-83235-	SOFTWARE-SOFTWARE MAINTENANCE	34,270.00	34,270.00	16,493.61
25-100-102-83240-	PRINTING	0.00	100.00	91.00
25-100-102-83270-	PUBLIC RELATIONS & HOSTING	1,000.00	900.00	252.04
25-100-102-83290-	PUBLISHING & FILING COSTS	0.00	0.00	0.00
25-100-102-83320-	RENTAL-OTHER EQUIPMENT	5,000.00	4,090.00	0.00
25-100-102-83400-	TRAVEL/TRAINING	8,100.00	18,100.00	12,236.27
25-100-102-83420-	SIGNAL ENERGY	26,300.00	26,300.00	24,554.73
25-100-102-83422-	UTILITIES	10,600.00	10,600.00	9,075.44
25-100-102-85100-	TRANSFER OF FUNDS	0.00	0.00	0.00
25-100-102-86010-	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00
25-100-102-86020-	FURN, FIXT & OFFICE EQUIP	0.00	0.00	0.00
25-100-102-86030-	SPECIAL & TECHNICAL EQUIPMENT	18,500.00	18,500.00	18,137.39
25-100-102-86040-	STRUCTURES & IMPROVEMENTS	10,000.00	10,000.00	0.00
25-100-103-81001-	SALARIES	0.00	0.00	0.00
25-100-103-81002-	HOURLY	0.00	0.00	0.00
25-100-103-81005-	OVERTIME	0.00	0.00	0.00
25-100-103-81070-	PAYROLL TAXES	0.00	0.00	0.00
25-100-103-81071-	PERSI	0.00	0.00	0.00
25-100-103-81080-	MEDICAL INSURANCE	0.00	0.00	0.00
25-100-103-81090-	ACCRUED LEAVE	0.00	0.00	0.00
25-100-103-82050-	MOTOR FUEL	0.00	0.00	0.00
25-100-103-82071-	OPERATING SUPPLIES	39,000.00	0.00	0.00
25-100-103-82090-	PERSONNEL EQUIPMENT	0.00	0.00	0.00
25-100-103-82120-	POSTAGE	0.00	0.00	0.00
25-100-103-83071-	DEPRECIATION-VEHICLE/EQUIP	0.00	0.00	0.00
25-100-103-83080-	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
25-100-103-83130-	INSURANCE	0.00	0.00	0.00
25-100-103-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
25-100-103-83190-	LAUNDRY	0.00	0.00	0.00
25-100-103-83220-	FLEET MAINTENANCE	0.00	0.00	0.00
25-100-103-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
25-100-103-83270-	PUBLIC RELATIONS & HOSTING	0.00	0.00	0.00
25-100-103-83320-	RENTAL-OTHER EQUIPMENT	0.00	0.00	0.00
25-100-103-83400-	TRAVEL/TRAINING	10,000.00	0.00	0.00
25-100-103-83420-	SIGNAL ENERGY	0.00	0.00	0.00
25-100-103-83422-	UTILITIES	0.00	0.00	0.00
25-100-103-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
25-100-103-86040-	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
25-100-104-81001-	SALARIES	333,350.00	333,350.00	328,818.56
25-100-104-81002-	HOURLY	0.00	0.00	0.00
25-100-104-81005-	OVERTIME	400.00	400.00	0.00
25-100-104-81070-	PAYROLL TAXES	24,960.00	24,960.00	24,614.47
25-100-104-81071-	PERSI	39,850.00	39,850.00	37,156.58
25-100-104-81080-	MEDICAL INSURANCE	60,620.00	60,620.00	58,814.38
25-100-104-81090-	ACCRUED LEAVE	0.00	0.00	2,182.27
25-100-104-82050-	MOTOR FUEL	2,840.00	2,840.00	1,714.90
25-100-104-82071-	OPERATING SUPPLIES	3,600.00	4,600.00	2,603.99
25-100-104-82090-	PERSONNEL EQUIPMENT	600.00	600.00	322.48
25-100-104-82110-	CULVERT	0.00	0.00	0.00
25-100-104-82120-	POSTAGE	570.00	1,370.00	1,177.86

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
25-100-104-83071-	DEPRECIATION-VEHICLE/EQUIP	5,990.00	5,990.00	5,988.00
25-100-104-83080-	DUES & SUBSCRIPTIONS	1,120.00	1,120.00	785.50
25-100-104-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
25-100-104-83212-	MAINTENANCE-OTHER	550.00	50.00	0.00
25-100-104-83219-	MAINTENANCE-EQUIP OUTSIDE	0.00	0.00	0.00
25-100-104-83220-	FLEET MAINTENANCE	6,260.00	6,260.00	6,264.00
25-100-104-83225-	IT SUPPORT SERVICES	76,860.00	76,860.00	76,860.00
25-100-104-83226-	IT CAPITAL SERVICES	6,080.00	6,080.00	6,084.00
25-100-104-83230-	CONTRACTED SERVICES	6,820.00	8,020.00	7,503.83
25-100-104-83235-	SOFTWARE-SOFTWARE MAINTENANCE	2,500.00	2,600.00	2,577.90
25-100-104-83240-	PRINTING	1,950.00	950.00	724.95
25-100-104-83270-	PUBLIC RELATIONS & HOSTING	1,250.00	1,050.00	386.05
25-100-104-83400-	TRAVEL/TRAINING	12,900.00	6,480.00	439.00
25-100-104-83422-	UTILITIES	2,950.00	5,920.00	5,829.29
25-100-104-86010-	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00
25-100-104-86020-	FURN, FIXT & OFFICE EQUIP	450.00	2,500.00	1,319.74
25-100-104-86030-	SPECIAL & TECHNICAL EQUIPMENT	2,620.00	2,620.00	1,591.71
25-100-104-86040-	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
25-100-105-81001-	SALARIES	144,490.00	144,490.00	146,002.08
25-100-105-81002-	HOURLY	0.00	0.00	0.00
25-100-105-81005-	OVERTIME	500.00	500.00	0.00
25-100-105-81070-	PAYROLL TAXES	10,520.00	10,520.00	10,803.94
25-100-105-81071-	PERSI	17,310.00	17,310.00	16,567.63
25-100-105-81080-	MEDICAL INSURANCE	37,350.00	37,350.00	35,671.20
25-100-105-81090-	ACCRUED LEAVE	0.00	0.00	0.00
25-100-105-82050-	MOTOR FUEL	2,840.00	2,840.00	1,243.35
25-100-105-82071-	OPERATING SUPPLIES	2,540.00	2,540.00	1,038.86
25-100-105-82090-	PERSONNEL EQUIPMENT	300.00	300.00	249.45
25-100-105-82120-	POSTAGE	290.00	290.00	92.39
25-100-105-83071-	DEPRECIATION-VEHICLE/EQUIP	1,960.00	1,960.00	1,956.00
25-100-105-83080-	DUES & SUBSCRIPTIONS	400.00	400.00	156.50
25-100-105-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
25-100-105-83212-	MAINTENANCE-OTHER	100.00	100.00	0.00
25-100-105-83220-	FLEET MAINTENANCE	2,890.00	2,890.00	2,892.00
25-100-105-83225-	IT SUPPORT SERVICES	19,260.00	19,260.00	19,260.00
25-100-105-83226-	IT CAPITAL SERVICES	2,160.00	2,160.00	2,160.00
25-100-105-83230-	CONTRACTED SERVICES	5,650.00	5,650.00	420.56
25-100-105-83235-	SOFTWARE-SOFTWARE MAINTENANCE	3,570.00	3,570.00	2,988.80
25-100-105-83240-	PRINTING	500.00	500.00	0.00
25-100-105-83270-	PUBLIC RELATIONS & HOSTING	630.00	630.00	61.47
25-100-105-83400-	TRAVEL/TRAINING	8,410.00	7,810.00	89.00
25-100-105-83422-	UTILITIES	1,500.00	2,100.00	1,765.53
25-100-105-85100-	TRANSFER OF FUNDS	0.00	0.00	0.00
25-100-105-86010-	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00
25-100-105-86020-	FURN, FIXT & OFFICE EQUIP	230.00	230.00	0.00
25-100-105-86030-	SPECIAL & TECHNICAL EQUIPMENT	1,310.00	1,310.00	0.00
25-100-106-81001-	SALARIES	0.00	0.00	0.00
25-100-106-81002-	HOURLY	0.00	0.00	0.00
25-100-106-81005-	OVERTIME	0.00	0.00	0.00
25-100-106-81070-	PAYROLL TAXES	0.00	0.00	0.00

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
25-100-106-81071-	PERSI	0.00	0.00	0.00
25-100-106-81080-	MEDICAL INSURANCE	0.00	0.00	0.00
25-100-106-81090-	ACCRUED LEAVE	0.00	0.00	0.00
25-100-106-82050-	MOTOR FUEL	0.00	0.00	0.00
25-100-106-82071-	OPERATING SUPPLIES	0.00	0.00	0.00
25-100-106-82090-	PERSONNEL EQUIPMENT	0.00	0.00	0.00
25-100-106-82100-	AGGREGATE & ASPHALT	0.00	0.00	0.00
25-100-106-82120-	POSTAGE	0.00	0.00	0.00
25-100-106-83070-	DEPRECIATION-LAND & BLDG	0.00	0.00	0.00
25-100-106-83071-	DEPRECIATION-VEHICLE/EQUIP	0.00	0.00	0.00
25-100-106-83080-	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
25-100-106-83130-	INSURANCE	0.00	0.00	0.00
25-100-106-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
25-100-106-83220-	FLEET MAINTENANCE	0.00	0.00	0.00
25-100-106-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
25-100-106-83235-	SOFTWARE-SOFTWARE MAINTENANCE	0.00	0.00	0.00
25-100-106-83240-	PRINTING	0.00	0.00	0.00
25-100-106-83270-	PUBLIC RELATIONS & HOSTING	0.00	0.00	0.00
25-100-106-83290-	PUBLISHING & FILING COSTS	0.00	0.00	0.00
25-100-106-83400-	TRAVEL/TRAINING	0.00	0.00	0.00
25-100-106-83422-	UTILITIES	0.00	0.00	0.00
25-100-106-83450-	CUSTOMER REBATES/REFUNDS	0.00	0.00	0.00
25-100-106-85100-	TRANSFER OF FUNDS	0.00	0.00	0.00
25-100-106-86020-	FURN, FIXT & OFFICE EQUIP	0.00	0.00	0.00
25-100-106-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
25-100-106-86040-	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
25-100-107-81001-	SALARIES	129,610.00	129,610.00	92,372.65
25-100-107-81002-	HOURLY	0.00	0.00	0.00
25-100-107-81005-	OVERTIME	0.00	0.00	0.00
25-100-107-81070-	PAYROLL TAXES	9,440.00	9,440.00	6,800.54
25-100-107-81071-	PERSI	15,240.00	15,240.00	10,038.39
25-100-107-81080-	MEDICAL INSURANCE	34,960.00	34,960.00	19,408.50
25-100-107-82071-	OPERATING SUPPLIES	2,360.00	1,860.00	1,138.47
25-100-107-82090-	PERSONNEL EQUIPMENT	250.00	250.00	0.00
25-100-107-82120-	POSTAGE	240.00	240.00	0.00
25-100-107-83071-	DEPRECIATION-VEHICLE/EQUIP	1,250.00	1,250.00	1,248.00
25-100-107-83080-	DUES & SUBSCRIPTIONS	500.00	0.00	0.00
25-100-107-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
25-100-107-83212-	MAINTENANCE-OTHER	230.00	230.00	0.00
25-100-107-83220-	FLEET MAINTENANCE	1,440.00	1,440.00	1,440.00
25-100-107-83230-	CONTRACTED SERVICES	5,000.00	1,710.00	618.15
25-100-107-83235-	SOFTWARE-SOFTWARE MAINTENANCE	500.00	1,100.00	1,037.20
25-100-107-83240-	PRINTING	810.00	810.00	276.67
25-100-107-83270-	PUBLIC RELATIONS & HOSTING	520.00	520.00	389.27
25-100-107-83290-	PUBLISHING & FILING COSTS	0.00	0.00	0.00
25-100-107-83400-	TRAVEL/TRAINING	5,000.00	7,190.00	6,855.34
25-100-107-83422-	UTILITIES	2,400.00	4,900.00	4,398.27
25-100-107-86020-	FURN, FIXT & OFFICE EQUIP	500.00	500.00	319.99
25-100-107-86030-	SPECIAL & TECHNICAL EQUIPMENT	1,090.00	90.00	0.00
25-100-111-81001-	SALARIES	91,010.00	91,010.00	89,890.95

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
25-100-111-81002-	HOURLY	0.00	0.00	0.00
25-100-111-81005-	OVERTIME	0.00	0.00	0.00
25-100-111-81041-	AUTO ALLOWANCE	0.00	0.00	0.00
25-100-111-81070-	PAYROLL TAXES	6,710.00	6,710.00	6,634.05
25-100-111-81071-	PERSI	10,870.00	10,870.00	10,108.73
25-100-111-81080-	MEDICAL INSURANCE	18,740.00	18,740.00	16,990.85
25-100-111-81090-	ACCRUED LEAVE	0.00	0.00	3,394.85
25-100-111-81091-	VOLUNTARY SEPARATION PLAN	0.00	0.00	0.00
25-100-111-82071-	OPERATING SUPPLIES	2,000.00	2,000.00	1,320.46
25-100-111-82090-	PERSONNEL EQUIPMENT	0.00	0.00	0.00
25-100-111-82120-	POSTAGE	120.00	420.00	346.74
25-100-111-83071-	DEPRECIATION-VEHICLE/EQUIP	0.00	0.00	0.00
25-100-111-83080-	DUES & SUBSCRIPTIONS	1,110.00	1,110.00	346.50
25-100-111-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
25-100-111-83220-	FLEET MAINTENANCE	0.00	0.00	0.00
25-100-111-83225-	IT SUPPORT SERVICES	31,960.00	31,960.00	31,956.00
25-100-111-83226-	IT CAPITAL SERVICES	3,280.00	3,280.00	3,276.00
25-100-111-83230-	CONTRACTED SERVICES	6,250.00	6,250.00	1,356.70
25-100-111-83235-	SOFTWARE-SOFTWARE MAINTENANCE	1,600.00	2,850.00	2,538.56
25-100-111-83270-	PUBLIC RELATIONS & HOSTING	4,650.00	4,650.00	3,914.58
25-100-111-83400-	TRAVEL/TRAINING	7,300.00	5,750.00	0.00
25-100-111-83410-	UNCOLLECTABLE ACCOUNTS	0.00	0.00	58,058.00
25-100-111-83422-	UTILITIES	18,480.00	18,480.00	14,174.26
25-100-111-83470-	RENTAL PROPERTY EXPENSES	0.00	0.00	0.00
25-100-111-86010-	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00
25-100-111-86020-	FURN, FIXT & OFFICE EQUIP	0.00	0.00	0.00
25-100-111-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
25-100-111-86040-	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
26-120-126-81001-	SALARIES	0.00	0.00	0.00
26-120-126-81002-	HOURLY	0.00	0.00	0.00
26-120-126-81005-	OVERTIME	0.00	0.00	0.00
26-120-126-81070-	PAYROLL TAXES	0.00	0.00	0.00
26-120-126-81071-	PERSI	0.00	0.00	0.00
26-120-126-81080-	MEDICAL INSURANCE	0.00	0.00	0.00
26-120-126-81090-	ACCRUED LEAVE	0.00	0.00	0.00
26-120-126-82050-	MOTOR FUEL	0.00	0.00	0.00
26-120-126-82071-	OPERATING SUPPLIES	0.00	0.00	0.00
26-120-126-82090-	PERSONNEL EQUIPMENT	0.00	0.00	0.00
26-120-126-82120-	POSTAGE	0.00	0.00	0.00
26-120-126-83010-	ADMIN/INTERNAL SERVICES	0.00	0.00	0.00
26-120-126-83071-	DEPRECIATION-VEHICLE/EQUIP	0.00	0.00	0.00
26-120-126-83080-	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
26-120-126-83130-	INSURANCE	0.00	0.00	0.00
26-120-126-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
26-120-126-83190-	LAUNDRY	0.00	0.00	0.00
26-120-126-83220-	FLEET MAINTENANCE	0.00	0.00	0.00
26-120-126-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
26-120-126-83240-	PRINTING	0.00	0.00	0.00
26-120-126-83380-	SALES TAX	0.00	0.00	0.00
26-120-126-83400-	TRAVEL/TRAINING	0.00	0.00	0.00

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
26-120-126-83410-	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00
26-120-126-83422-	UTILITIES	0.00	0.00	0.00
26-120-126-85100-	TRANSFER OF FUNDS	0.00	0.00	0.00
26-120-126-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
26-120-127-81001-	SALARIES	0.00	0.00	0.00
26-120-127-81002-	HOURLY	0.00	0.00	0.00
26-120-127-81005-	OVERTIME	0.00	0.00	0.00
26-120-127-81070-	PAYROLL TAXES	0.00	0.00	0.00
26-120-127-81071-	PERSI	0.00	0.00	0.00
26-120-127-81080-	MEDICAL INSURANCE	0.00	0.00	0.00
26-120-127-81090-	ACCRUED LEAVE	0.00	0.00	0.00
26-120-127-82050-	MOTOR FUEL	0.00	0.00	0.00
26-120-127-82071-	OPERATING SUPPLIES	0.00	0.00	0.00
26-120-127-82120-	POSTAGE	0.00	0.00	0.00
26-120-127-83071-	DEPRECIATION-VEHICLE/EQUIP	0.00	0.00	0.00
26-120-127-83080-	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
26-120-127-83130-	INSURANCE	0.00	0.00	0.00
26-120-127-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
26-120-127-83220-	FLEET MAINTENANCE	0.00	0.00	0.00
26-120-127-83230-	CONTRACTED SERVICES	0.00	0.00	0.00
26-120-127-83380-	SALES TAX	0.00	0.00	0.00
26-120-127-83400-	TRAVEL/TRAINING	0.00	0.00	0.00
26-120-127-83422-	UTILITIES	0.00	0.00	0.00
26-120-127-86020-	FURN, FIXT & OFFICE EQUIP	0.00	0.00	0.00
26-120-127-86030-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
27-130-131-81001-	SALARIES	793,490.00	793,490.00	771,839.77
27-130-131-81002-	HOURLY	44,000.00	44,000.00	38,435.48
27-130-131-81005-	OVERTIME	0.00	0.00	0.00
27-130-131-81041-	AUTO ALLOWANCE	0.00	0.00	0.00
27-130-131-81070-	PAYROLL TAXES	62,710.00	62,710.00	60,613.34
27-130-131-81071-	PERSI	94,740.00	94,740.00	87,418.71
27-130-131-81080-	MEDICAL INSURANCE	161,860.00	161,860.00	155,249.49
27-130-131-81090-	ACCRUED LEAVE	0.00	0.00	0.00
27-130-131-82010-	LIBRARY COLLECTIONS	122,900.00	122,900.00	119,349.63
27-130-131-82050-	MOTOR FUEL	3,000.00	700.00	423.89
27-130-131-82071-	OPERATING SUPPLIES	12,950.00	12,950.00	11,118.79
27-130-131-82100-	AGGREGATE & ASPHALT	0.00	0.00	0.00
27-130-131-82120-	POSTAGE	1,200.00	1,600.00	1,582.27
27-130-131-83060-	ELECTIONS	0.00	0.00	0.00
27-130-131-83071-	DEPRECIATION-VEHICLE/EQUIP	2,210.00	2,210.00	2,208.00
27-130-131-83080-	DUES & SUBSCRIPTIONS	1,250.00	1,250.00	452.00
27-130-131-83091-	NEUTERING FEES	0.00	0.00	0.00
27-130-131-83130-	INSURANCE	0.00	0.00	0.00
27-130-131-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
27-130-131-83212-	MAINTENANCE-OTHER	8,000.00	9,500.00	8,507.05
27-130-131-83220-	FLEET MAINTENANCE	400.00	400.00	396.00
27-130-131-83225-	IT SUPPORT SERVICES	91,780.00	91,780.00	91,776.00
27-130-131-83226-	IT CAPITAL SERVICES	15,980.00	15,980.00	15,984.00
27-130-131-83230-	CONTRACTED SERVICES	60,150.00	60,150.00	53,266.51
27-130-131-83235-	SOFTWARE-SOFTWARE MAINTENANCE	13,150.00	12,400.00	11,126.27

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
27-130-131-83240-	PRINTING	3,500.00	3,500.00	3,046.41
27-130-131-83250-	INTER LIBRARY CHARGES	50.00	50.00	0.00
27-130-131-83270-	PUBLIC RELATIONS & HOSTING	3,200.00	3,200.00	3,046.02
27-130-131-83290-	PUBLISHING & FILING COSTS	0.00	0.00	0.00
27-130-131-83320-	RENTAL-OTHER EQUIPMENT	0.00	0.00	0.00
27-130-131-83380-	SALES TAX	0.00	0.00	0.00
27-130-131-83400-	TRAVEL/TRAINING	9,000.00	10,120.00	8,068.20
27-130-131-83401-	EDUCATION REIMBURSEMENT	0.00	0.00	0.00
27-130-131-83422-	UTILITIES	42,250.00	42,250.00	37,637.10
27-130-131-86020-	FURN, FIXT & OFFICE EQUIP	3,000.00	4,150.00	4,094.24
27-130-131-86030-	SPECIAL & TECHNICAL EQUIPMENT	51,000.00	51,000.00	25,973.94
27-130-131-86040-	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
27-130-131-86060-	GRANT EXPENDITURES	7,500.00	21,500.00	19,185.68
31-410-412-81001-	SALARIES	381,960.00	381,960.00	394,741.81
31-410-412-81002-	HOURLY	0.00	0.00	0.00
31-410-412-81005-	OVERTIME	3,000.00	3,000.00	1,477.82
31-410-412-81006-	STANDBY	18,000.00	18,000.00	17,374.94
31-410-412-81070-	PAYROLL TAXES	29,560.00	29,560.00	30,350.78
31-410-412-81071-	PERSI	48,110.00	48,110.00	46,939.71
31-410-412-81080-	MEDICAL INSURANCE	116,220.00	116,220.00	116,192.84
31-410-412-81090-	ACCRUED LEAVE	0.00	0.00	12,640.37
31-410-412-82050-	MOTOR FUEL	3,500.00	2,800.00	2,324.65
31-410-412-82060-	REPAIR PARTS	225,000.00	237,000.00	210,719.20
31-410-412-82070-	COPIER SUPPLIES	380.00	380.00	85.69
31-410-412-82071-	OPERATING SUPPLIES	25,000.00	21,000.00	14,677.36
31-410-412-82090-	PERSONNEL EQUIPMENT	800.00	600.00	519.74
31-410-412-82120-	POSTAGE	50.00	50.00	3.23
31-410-412-83010-	ADMIN/INTERNAL SERVICES	0.00	0.00	0.00
31-410-412-83030-	COMMUNICATIONS-FLEET	4,500.00	0.00	0.00
31-410-412-83070-	DEPRECIATION-LAND & BLDG	830.00	830.00	1,645.10
31-410-412-83071-	DEPRECIATION-VEHICLE/EQUIP	673,250.00	673,250.00	679,971.51
31-410-412-83080-	DUES & SUBSCRIPTIONS	2,150.00	3,240.00	3,191.01
31-410-412-83130-	INSURANCE	100.00	100.00	25.00
31-410-412-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
31-410-412-83190-	LAUNDRY	4,000.00	5,450.00	5,025.20
31-410-412-83200-	LOSS ON SALE OF ASSETS	0.00	0.00	0.00
31-410-412-83212-	MAINTENANCE-OTHER	2,140.00	0.00	0.00
31-410-412-83219-	MAINTENANCE-EQUIP OUTSIDE	114,375.00	123,445.00	97,093.51
31-410-412-83220-	FLEET MAINTENANCE	18,820.00	18,820.00	18,816.00
31-410-412-83225-	IT SUPPORT SERVICES	24,580.00	24,580.00	24,576.00
31-410-412-83226-	IT CAPITAL SERVICES	3,540.00	3,540.00	3,540.00
31-410-412-83230-	CONTRACTED SERVICES	18,400.00	20,400.00	14,864.83
31-410-412-83235-	SOFTWARE-SOFTWARE MAINTENANCE	250.00	1,550.00	1,380.95
31-410-412-83240-	PRINTING	100.00	0.00	0.00
31-410-412-83270-	PUBLIC RELATIONS & HOSTING	75.00	5.00	0.00
31-410-412-83320-	RENTAL-OTHER EQUIPMENT	500.00	0.00	0.00
31-410-412-83380-	SALES TAX	0.00	0.00	0.00
31-410-412-83400-	TRAVEL/TRAINING	8,860.00	4,860.00	4,414.00
31-410-412-83422-	UTILITIES	4,890.00	890.00	678.66
31-410-412-86030-	SPECIAL & TECHNICAL EQUIPMENT	10,000.00	3,300.00	3,267.96

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
31-410-412-86040-	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
31-410-412-91090-	AUTO EQUIP & IMPLEMENTS	2,144,000.00	3,366,510.00	-0.01
31-410-412-91240-	TRANSFER OF FUNDS	0.00	0.00	0.00
32-420-421-81001-	SALARIES	437,090.00	437,090.00	426,572.84
32-420-421-81002-	HOURLY	0.00	0.00	0.00
32-420-421-81005-	OVERTIME	500.00	500.00	1,052.01
32-420-421-81006-	STANDBY	25,000.00	25,000.00	26,346.16
32-420-421-81070-	PAYROLL TAXES	33,760.00	33,760.00	33,521.21
32-420-421-81071-	PERSI	55,230.00	55,230.00	51,023.71
32-420-421-81080-	MEDICAL INSURANCE	89,470.00	89,470.00	82,711.11
32-420-421-81090-	ACCRUED LEAVE	0.00	0.00	38,508.02
32-420-421-82050-	MOTOR FUEL	0.00	0.00	0.00
32-420-421-82071-	OPERATING SUPPLIES	2,000.00	5,000.00	4,255.99
32-420-421-82120-	POSTAGE	300.00	350.00	211.98
32-420-421-83071-	DEPRECIATION-VEHICLE/EQUIP	0.00	0.00	38,174.35
32-420-421-83080-	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
32-420-421-83130-	INSURANCE	0.00	0.00	0.00
32-420-421-83150-	INTERDEPT SERVICES	0.00	0.00	0.00
32-420-421-83212-	MAINTENANCE-OTHER	0.00	0.00	0.00
32-420-421-83220-	FLEET MAINTENANCE	0.00	0.00	0.00
32-420-421-83230-	CONTRACTED SERVICES	12,000.00	10,740.00	8,448.25
32-420-421-83235-	SOFTWARE-SOFTWARE MAINTENANCE	458,000.00	452,800.00	449,860.75
32-420-421-83270-	PUBLIC RELATIONS & HOSTING	0.00	0.00	56.00
32-420-421-83321-	RENTAL-REAL PROPERTY	3,500.00	3,260.00	3,260.00
32-420-421-83400-	TRAVEL/TRAINING	5,000.00	0.00	0.00
32-420-421-83422-	UTILITIES	35,000.00	36,260.00	35,000.24
32-420-421-83500-	TELEPHONE SYSTEM	3,000.00	1,540.00	1,535.92
32-420-421-86020-	FURN, FIXT & OFFICE EQUIP	0.00	0.00	0.00
32-420-421-86030-	SPECIAL & TECHNICAL EQUIPMENT	17,000.00	25,850.00	25,429.41
32-420-421-91130-	SPECIAL & TECHNICAL EQUIPMENT	200,000.00	232,490.00	133,438.36
41-000-000-83070-	DEPRECIATION-LAND & BLDG	0.00	0.00	827,380.20
41-000-000-83071-	DEPRECIATION-VEHICLE/EQUIP	0.00	0.00	237,070.75
41-000-000-83073-	DEPRECIATION SPEC REV FUND	0.00	0.00	260,445.00
41-000-000-85100-	TRANSFER OF FUNDS	0.00	0.00	0.00
53-600-603-83010-	ADMIN/INTERNAL SERVICES	0.00	0.00	0.00
53-600-603-83170-	INTEREST	0.00	0.00	0.00
53-600-603-85100-	TRANSFER OF FUNDS	0.00	0.00	0.00
53-600-603-91260-	BOND PRINICIPAL PAYMENT	0.00	0.00	0.00
55-600-604-83010-	ADMIN/INTERNAL SERVICES	0.00	0.00	0.00
55-600-605-83010-	ADMIN/INTERNAL SERVICES	0.00	0.00	0.00
55-600-605-83170-	INTEREST	0.00	0.00	0.00
55-600-605-84100-	LOAN PAYMENT	0.00	0.00	0.00
55-600-605-91110-	CONSTRUCTION PROJECTS-OUTSIDE	0.00	0.00	0.00
55-600-605-91140-	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
55-600-605-91190-	PROFESSIONAL SERVICES	0.00	0.00	0.00
59-600-609-82071-	OPERATING SUPPLIES	0.00	4,980.00	4,114.87
59-600-609-83230-	CONTRACTED SERVICES	200,000.00	195,020.00	15,074.93
71-500-502-81070-	PAYROLL TAXES	0.00	0.00	0.00
71-500-502-83170-	INTEREST	0.00	0.00	0.00
71-500-502-83230-	CONTRACTED SERVICES	125,000.00	125,000.00	84,212.22

FULL ACCT	ACCT DESCRIPTION	2024 Original Budget	2024 Amended Budget	2024 Actual
71-500-502-83400-	TRAVEL/TRAINING	0.00	0.00	0.00
71-500-502-83460-	RETIREMENT BENEFITS	906,000.00	906,000.00	853,922.28
71-500-502-83461-	WIDOW BENEFITS	257,000.00	257,000.00	243,837.96
71-500-502-84100-	LOAN PAYMENT	0.00	0.00	0.00
72-700-701-81001-	SALARIES	611,190.00	611,190.00	600,523.29
72-700-701-81002-	HOURLY	39,500.00	39,500.00	26,389.27
72-700-701-81005-	OVERTIME	2,200.00	2,200.00	1,293.11
72-700-701-81006-	STANDBY	2,000.00	2,000.00	2,482.47
72-700-701-81040-	HOLIDAY PAY	4,000.00	4,000.00	5,610.22
72-700-701-81070-	PAYROLL TAXES	48,750.00	48,750.00	47,347.01
72-700-701-81071-	PERSI	72,980.00	72,980.00	70,487.73
72-700-701-81080-	MEDICAL INSURANCE	164,770.00	164,770.00	157,967.51
72-700-701-81090-	ACCRUED LEAVE	0.00	0.00	5,088.76
72-700-701-82050-	MOTOR FUEL	82,000.00	82,000.00	74,341.83
72-700-701-82071-	OPERATING SUPPLIES	5,000.00	6,400.00	4,686.43
72-700-701-82090-	PERSONNEL EQUIPMENT	3,000.00	3,000.00	2,002.23
72-700-701-82120-	POSTAGE	200.00	200.00	152.09
72-700-701-83050-	CUSTODIAL SERVICES	0.00	0.00	0.00
72-700-701-83071-	DEPRECIATION-VEHICLE/EQUIP	42,400.00	42,400.00	42,396.00
72-700-701-83080-	DUES & SUBSCRIPTIONS	950.00	950.00	949.00
72-700-701-83130-	INSURANCE	12,850.00	12,850.00	14,465.65
72-700-701-83150-	INTERDEPT SERVICES	1,000.00	2,000.00	2,800.00
72-700-701-83220-	FLEET MAINTENANCE	76,000.00	60,500.00	53,833.66
72-700-701-83225-	IT SUPPORT SERVICES	9,940.00	9,940.00	9,936.00
72-700-701-83230-	CONTRACTED SERVICES	10,000.00	10,000.00	6,305.96
72-700-701-83235-	SOFTWARE-SOFTWARE MAINTENANCE	30,000.00	69,500.00	57,538.76
72-700-701-83240-	PRINTING	4,000.00	4,000.00	3,882.76
72-700-701-83270-	PUBLIC RELATIONS & HOSTING	600.00	600.00	404.00
72-700-701-83290-	PUBLISHING & FILING COSTS	140.00	140.00	0.00
72-700-701-83300-	RENTAL/LEASING EQUIPMENT	2,800.00	2,800.00	1,845.00
72-700-701-83321-	RENTAL-REAL PROPERTY	0.00	2,600.00	2,556.25
72-700-701-83380-	SALES TAX	0.00	0.00	0.00
72-700-701-83400-	TRAVEL/TRAINING	8,000.00	6,500.00	3,936.26
72-700-701-83422-	UTILITIES	3,950.00	3,950.00	2,535.02
72-700-701-86020-	FURN, FIXT & OFFICE EQUIP	1,000.00	1,000.00	751.91
72-700-701-86030-	SPECIAL & TECHNICAL EQUIPMENT	1,500.00	6,500.00	6,398.98
72-700-701-91070-	PUBLIC FACILITIES	0.00	0.00	0.00
72-710-711-91070-	PUBLIC FACILITIES	1,029,340.00	1,427,770.00	695,916.87
72-710-711-91090-	AUTO EQUIP & IMPLEMENTS	210,000.00	71,890.00	6,750.00
72-710-711-91130-	SPECIAL & TECHNICAL EQUIPMENT	0.00	0.00	0.00
72-710-711-91140-	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00
72-710-711-91150-	FURN, FIXT & OFFICE EQUIP	0.00	0.00	0.00
73-510-511-83230-	CONTRACTED SERVICES	4,000.00	4,000.00	3,231.77
73-510-511-85100-	TRANSFER OF FUNDS	50,000.00	50,000.00	50,000.00
		107,305,020.00	122,823,650.00	74,869,247.47