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**GENERAL FUND-MONTHLY EXPENDITURE REPORT**

**AT PERIOD END 01/2021**

**8 % OF YEAR Lapsed**

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### General Fund-Monthly Expenditure Report

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* Fixed Charges/Debt Servic

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** Personnel Services

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** Operating

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* Fixed Charges/Debt Servic
## GENERAL FUND-MONTHLY EXPENDITURE REPORT
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#### 8 % OF YEAR LAPSED

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# GENERAL FUND - MONTHLY EXPENDITURE REPORT
AT PERIOD END 01/2021

## 8% OF YEAR LAPSED

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<th>ENCUMBRANCES</th>
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| * PERSONNEL SERVICES | 1,395,861 | 1,395,861 | 103,569 | 103,569 | 1,292,292 | 7.42 |

| **OPERATING** | | | | | | | | | | |
| 801-8101 POSTAGE | | 127 | 127 | | | | | | 127 | 1.75 |
| 801-8102 SUPPLIES - OFFICE | | 3,344 | 3,344 | | | | | | 3,344 | 1.75 |
| 801-8109 SUPPLIES - OTHER | | 5,716 | 5,716 | 100 | 100 | | | | 5,616 | 1.75 |
| 801-8111 SUBSCRIPTIONS AND PUBLI'S | | 1,508 | 1,508 | | | | | | 1,508 | 1.75 |
| 801-8132 MINOR EQUIPMENT OFFICE | | 4,740 | 4,740 | | | | | | 4,740 | 1.75 |
| 801-8216 SERVICES-PRINTING-BINDING | | 548 | 548 | | | | | | 548 | 1.75 |
| 801-8343 TRAINING/WORKSHOPS/MTNGS | | 3,608 | 3,608 | | | | | | 3,608 | 1.75 |
| 801-8357 MEMBERSHIPS-OTHER | | 2,800 | 2,800 | | | | | | 2,800 | 1.75 |
| 801-8402 PHOTOCOPY CHARGES | | 5,368 | 5,368 | | | | | | 5,368 | 1.75 |
| 801-8425 TELEPHONE CHGS CELL/PAGER | | 2,510 | 2,510 | 186 | 186 | | | | 2,324 | 7.41 |

| * OPERATING | 30,269 | 30,269 | 286 | 286 | 29,983 | .94 |

| **FIXED CHARGES/DEBT SERVIC** | | | | | | | | | | |
| 801-8522 DATA PROCESSING CHGS/OPER | | 25,600 | 25,600 | 2,133 | 2,133 | | | | 23,467 | 8.33 |
| 801-8525 LIABILITY INS CHARGES | | 47,255 | 47,255 | 3,938 | 3,938 | | | | 43,317 | 8.33 |
| 801-8530 TELEPHONE CHGS/HIPC | | 5,471 | 5,471 | 456 | 456 | | | | 5,015 | 8.33 |
| 801-8535 FACILITY CHG MAINTENANCE | | 88,456 | 88,456 | 7,371 | 7,371 | | | | 81,085 | 8.33 |

| * FIXED CHARGES/DEBT SERVIC | 166,782 | 166,782 | 13,898 | 13,898 | 152,884 | 8.33 |

| **CITY MANAGER** | 1,592,912 | 1,592,912 | 117,753 | 117,753 | 1,475,159 | 7.39 |

| **DIV 02 CABLE TELEVISION** | | | | | | | | | | |
| **OPERATING** | | | | | | | | | | |
| 801-8132 MINOR EQUIPMENT OFFICE | | 43 | 43 | | | | | | 43 | 1.75 |

| * OPERATING | 43 | 43 |

| **CABLE TELEVISION** | 43 | 43 |

<p>| <strong>DIV 05 PUBLIC INFORMATION OFFICE</strong> | | | | | | | | | | |
| <strong>PERSONNEL SERVICES</strong> | | | | | | | | | | |</p>
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### General Fund - Monthly Expenditure Report

**At Period End 01/2021**

8% of Year Lapsed

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### General Fund - Monthly Expenditure Report

**At Period End 01/2021**

**8% of Year Lapsed**

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#### Fund 101 General Fund

**Dept 16 Finance Department**

**Div 00 Finance Administration**

**Personnel Services**

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**Personnel Services**

**Operating**

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**Fixed Charges/Debt Service**

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DEPT 17 HUMAN RESOURCES DEPT.

PERSONNEL SERVICES

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## GENERAL FUND - MONTHLY EXPENDITURE REPORT
### AT PERIOD END 01/2021
8% OF YEAR LAPSED

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**GENERAL FUND-MONTHLY EXPENDITURE REPORT**
**AT PERIOD END 01/2021**
**8 % OF YEAR LAPPED**

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<th>ORIGINAL BUDGET</th>
<th>ADJUSTED BUDGET</th>
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<th>CURRENT ENCUMBRANCES</th>
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**PERSONNEL SERVICES**

|                | 36,156,679 | 36,156,679 | 2,591,206 | 2,591,206 | 33,565,473 | 7.17 |

**OPERATING**

| 802-8102 | SUPPLIES - OFFICE                     | 54,248         | 54,248      | 3,370       | 3,370       | 1,663               | 49,215               | 6.21 |
| 802-8104 | SUPPLIES-SHOP & FIELD                | 12,711         | 12,711      | 128         | 128         | 875                 | 12,583               | 1.01 |
| 802-8105 | SUPPLIES-SAFETY                      | 41,017         | 41,017      | 2,235       | 2,235       | 30                  | 37,907               | 5.45 |
| 802-8106 | SUPPLIES-ORDNANCE                    | 110,873        | 110,873     | 5,857       | 5,857       | 272                 | 110,601              | 4.40 |
| 802-8113 | UNIFORMS                              | 145,143        | 145,143     | 5,857       | 5,857       | 272                 | 139,274              | 0.96 |
| 802-8132 | MINOR EQUIPMENT OFFICE               | 30,913         | 30,913      | 30          | 30          | 30                  | 30,883               | 1.01 |
| 802-8133 | MINOR EQP-SHOP/FIELD                 | 45,000         | 45,000      |              |              | 45,000              |                      | 9.85 |
| 802-8202 | SERVICES-DATA PROCESSING             | 598,000        | 598,000     | 2,016       | 2,016       | 8,804               | 598,000              | 1.96 |
| 802-8209 | SVCS-OTHER PROF/CONTRACT            | 102,609        | 102,609     | 2,016       | 2,016       | 8,000               | 91,599               | 1.96 |
| 802-8211 | SERVICES - MEDICAL                   | 16,957         | 16,957      | 16          | 16          | 16                  | 16,941               | 1.01 |
| 802-8220 | TOWING SERVICES                      | 7,322          | 7,322       | 7           | 7           | 7                   | 7,315                | 0.21 |
| 802-8231 | CAR WASH/POLISH                      | 35,109         | 35,109      | 35          | 35          | 35                  | 35,074               | 1.01 |
| 802-8236 | FUEL EXPENSE-UNLEADED                | 2,283          | 2,283       | 2           | 2           | 2                   | 2,281                | 0.06 |
| 802-8261 | UTILITY EXPENSE-ELECTRIC             | 30,021         | 30,021      |              |              | 30,021              |                      | 0.85 |
| 802-8266 | UTILITY EXPENSE WST/ELEWTR           | 1,235          | 1,235       | 47          | 47          | 1,235               | 1,188                | 3.81 |
| 802-8267 | UTILITY EXPENSE - WATER              | 7,593          | 7,593       | 509         | 509         | 509                 | 7,084                | 6.70 |
| 802-8268 | UTIL EXP REFUSE & DISPOSE           | 17,424         | 17,424      | 1,452       | 1,452       | 1,452               | 15,972               | 8.33 |
| 802-8304 | MTNCE SVCS-COMM EQUIP                | 7,513          | 7,513       |              |              | 7,513               |                      | 2.08 |
| 802-8357 | MEMBERSHIP-OTHER                     | 76             | 76          | 76          | 76          |                      | 76                   | 2.08 |
| 802-8402 | PHOTOCOPY CHARGES                    | 10,640         | 10,640      |              |              |                      | 10,640               | 0.29 |
| 802-8421 | TELEPHONE CHGS-BASIC SVC             | 5,190          | 5,190       | 748         | 748         | 748                 | 4,442                | 14.41 |
| 802-8425 | TELEPHONE CHGS-CELL/PAGER            | 171,922        | 171,922     | 2,389       | 2,389       | 2,389               | 169,533              | 1.39 |
| 802-8439 | EQUIPMENT MAINT. CHARGES             | 1,401,373      | 1,401,373   | 117,318     | 117,318     | 117,318             | 1,284,055            | 8.37 |
| 802-8487 | CONTRACTUAL/SECURITY                | 187,000        | 187,000     |              |              |                      | 187,000              | 0.00 |

**FIXED CHARGES/DEBT SERVIC**

<p>| 802-8522 | DATA PROCESSING CHGS/OPER            | 412,811        | 412,811     | 34,401      | 34,401      | 34,401              | 378,410              | 8.33 |
| 802-8525 | LIABILITY/MAINTANCE CHGS             | 777,341        | 777,341     | 64,778      | 64,778      | 64,778              | 712,563              | 8.33 |
| 802-8530 | TELEPHONE CHGS/HIPC                  | 111,831        | 111,831     | 9,319       | 9,319       | 9,319               | 102,512              | 8.33 |
| 802-8535 | FACILITY CHG-MAINTENANCE             | 554,972        | 554,972     | 46,248      | 46,248      | 46,248              | 508,724              | 8.33 |</p>
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<th>Y-T-D ACTUAL</th>
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## GENERAL FUND-MONTHLY EXPENDITURE REPORT
### AT PERIOD END 01/2021
### 8% OF YEAR LAPSED

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<th>Y-T-D ACTUAL</th>
<th>CURRENT ENCUMBRANCES</th>
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**DIV 04 EMERGENCY COMMUNICATIONS**
## GENERAL FUND - MONTHLY EXPENDITURE REPORT
### AT PERIOD END 01/2021
### 8 % OF YEAR Lapsed

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<th>Y-T-D ACTUAL</th>
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**PERSONNEL SERVICES**

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**FIXED CHARGES/DEBT SERVIC**

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**EMERGENCY COMMUNICATIONS**

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**PERSONNEL SERVICES**

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### GENERAL FUND-MONTHLY EXPENDITURE REPORT

**AT PERIOD END 01/2021**

**8 % OF YEAR Lapsed**

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**FUND EXTENDED**

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**FIXED CHARGES/DEBT SERVICE**

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**ANIMAL SAFETY**

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### General Fund - Monthly Expenditure Report

#### At Period End 01/2021

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<th>CURRENT ENCUMBRANCES</th>
<th>UNENCUMBERED BALANCE</th>
<th>PERCENT USED</th>
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**FUND 101  GENERAL FUND**

#### DEPT 22 FIRE DEPARTMENT

#### DIV 02 FIRE PREVENTION

#### PERSONNEL SERVICES


* PERSONNEL SERVICES

| 802-8102 SUPPLIES - OFFICE | 1,640 | 1,640 | 229 | 229 | 1,411 | 13.96 |
| 802-8104 SUPPLIES-SHOP & FIELD | 4,939 | 4,939 | 850 | 850 | 3,439 | 8.80 |
| 802-8343 TRAINING/WORKSHOP/MTNGS | 6,674 | 6,674 | 587 | 587 | 6,087 | 8.80 |
| 802-8402 PHOTOCOPY CHARGES | 444 | 444 | | | 444 |
| 802-8425 TELEPHONE CHGS-CELL/PAGER | 4,000 | 4,000 | 357 | 357 | 3,643 |
| 802-8439 EQUIPMENT MAINT. CHARGES | 33,514 | 33,514 | 1,375 | 1,375 | 32,139 | 4.10 |

* OPERATING

| 802-8522 DATA PROCESSING CHGS/OPER | 14,362 | 14,362 | 1,197 | 1,197 | 13,165 | 8.33 |
| 802-8525 LIABILITY INSURANCE CHGS | 22,002 | 22,002 | 1,834 | 1,834 | 20,168 | 8.34 |
| 802-8530 TELEPHONE CHGS/HIPC | 4,835 | 4,835 | 403 | 403 | 4,432 | 8.34 |
| 802-8535 FACILITY CHG-MAINTENANCE | 72,215 | 72,215 | 6,018 | 6,018 | 66,197 | 8.33 |

* FIXED CHARGES/DEBT SERVIC

| 802-8001 DIRECT LABOR-REGULAR | 127,493 | 127,493 | 8,704 | 8,704 | 118,789 | 6.83 |
| 802-8041 EMPLOYEE BENEFITS | 23,330 | 23,330 | 1,523 | 1,523 | 21,807 | 6.53 |
| 802-8042 WORKERS COMPENSATION INS | 8,538 | 8,538 | 712 | 712 | 7,826 | 8.34 |
| 802-8043 PERS | 12,220 | 12,220 | 834 | 834 | 11,386 | 6.82 |
| 802-8050 MISC-PERS UAL | 9,973 | 9,973 | 831 | 831 | 9,142 | 8.33 |
| 802-8099 VACANCY SAVINGS | 13,043- | 13,043- | | | 13,043- |

* PERSONNEL SERVICES

| 802-8102 SUPPLIES - OFFICE | 1,376 | 1,376 | | | 1,376 |
| 802-8104 SUPPLIES-SHOP & FIELD | 1,986 | 1,986 | | | 1,986 |
| 802-8113 UNIFORMS | 1,712 | 1,712 | | | 1,712 |
| 802-8343 TRAINING/WORKSHOP/MTNGS | 2,826 | 2,826 | | | 2,826 |
| 802-8402 PHOTOCOPY CHARGES | 113 | 113 | | | 113 |
| 802-8425 TELEPHONE CHGS-CELL/PAGER | 2,170 | 2,170 | 11 | 11 | 2,126 | .51 |

* OPERATING

| 802-8522 DATA PROCESSING CHGS/OPER | 25,787 | 25,787 | 2,149 | 2,149 | 23,638 | 8.33 |
| 802-8525 LIABILITY INSURANCE CHGS | 2,682 | 2,682 | 224 | 224 | 2,458 | 8.35 |

**FIRE PREVENTION**

### DIV 03 DISSASTER PREP. & RESPONSE

#### PERSONNEL SERVICES

| 802-8102 SUPPLIES - OFFICE | 1,376 | 1,376 | | | 1,376 |
| 802-8104 SUPPLIES-SHOP & FIELD | 1,986 | 1,986 | | | 1,986 |
| 802-8113 UNIFORMS | 1,712 | 1,712 | | | 1,712 |
| 802-8343 TRAINING/WORKSHOP/MTNGS | 2,826 | 2,826 | | | 2,826 |
| 802-8402 PHOTOCOPY CHARGES | 113 | 113 | | | 113 |
| 802-8425 TELEPHONE CHGS-CELL/PAGER | 2,170 | 2,170 | 11 | 11 | 2,126 | .51 |

* OPERATING

<p>| 802-8522 DATA PROCESSING CHGS/OPER | 25,787 | 25,787 | 2,149 | 2,149 | 23,638 | 8.33 |
| 802-8525 LIABILITY INSURANCE CHGS | 2,682 | 2,682 | 224 | 224 | 2,458 | 8.35 |</p>
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# GENERAL FUND—MONTHLY EXPENDITURE REPORT
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### 8 % OF YEAR Lapsed

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### General Fund - Monthly Expenditure Report

**At Period End 01/2021**

**8% of Year Lapsed**

**W/S: GFEXP**

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## GENERAL FUND-MONTHLY EXPENDITURE REPORT

AT PERIOD END 01/2021 8% OF YEAR LAPSED

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<th>ACCOUNT</th>
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<th>ADJUSTED BUDGET</th>
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<th>Y-T-D ACTUAL</th>
<th>CURRENT ENCUMBRANCES</th>
<th>UNENCUMBRED BALANCE</th>
<th>PERCENT USED</th>
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<td>DEPT 41 LAND USE PLAN &amp; ENV PROT</td>
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<td>232,878</td>
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<tr>
<td><strong>Total</strong></td>
<td>RESERVES AND TRANSFERS</td>
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<td><strong>232,878</strong></td>
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<tr>
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<td><strong>LAND USE PLAN &amp; ENV PROT</strong></td>
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<td><strong>2,168,807</strong></td>
<td><strong>120,857</strong></td>
<td><strong>120,857</strong></td>
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<td><strong>1,947,950</strong></td>
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### DEPT 43 DEVELOPMENT SERVICES

**DIV 01 DEVELOPMENT SERVICES**

**PERSONNEL SERVICES**

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<tr>
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<th>ACCOUNT DESCRIPTION</th>
<th>ORIGINAL BUDGET</th>
<th>ADJUSTED BUDGET</th>
<th>M-T-D ACTUAL</th>
<th>Y-T-D ACTUAL</th>
<th>CURRENT ENCUMBRANCES</th>
<th>UNENCUMBRED BALANCE</th>
<th>PERCENT USED</th>
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<td><strong>3,480,283</strong></td>
<td><strong>240,130</strong></td>
<td><strong>240,130</strong></td>
<td><strong>3,240,153</strong></td>
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### DEPT 41 LAND USE PLAN & ENV PROT

**DIV 01 PLANNING**

**PERSONNEL SERVICES**

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<td><strong>Total</strong></td>
<td>PERSONNEL SERVICES</td>
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<td><strong>3,480,283</strong></td>
<td><strong>240,130</strong></td>
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## GENERAL FUND-MONTHLY EXPENDITURE REPORT
### AT PERIOD END 01/2021
### 8 % OF YEAR LAPPED

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<tr>
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## General Fund - Monthly Expenditure Report

**At Period End 01/2021**  
8% of Year Lapsed

### Fund 101 General Fund

#### Dept 43 Development Services

##### Div 05 Code Compliances

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*** Development Services

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#### Dept 45 Development Support

##### Div 01 Dev Support/Public Proj

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### GENERAL FUND-MONTHLY EXPENDITURE REPORT
**AT PERIOD END 01/2021**

**8 % OF YEAR LAPPED**

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# GENERAL FUND-MONTHLY EXPENDITURE REPORT

**AT PERIOD END 01/2021**

8 % OF YEAR Lapsed

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| OPERATING | | | | | | |
|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 805-8101  | POSTAGE     | 4,700       | 4,700       | 4,700       | 4,700       | 4,700       | 4,700       |
| 805-8102  | SUPPLIES - OFFICE | 5,270 | 5,270 | 5,270 | 5,270 | 5,270 | 5,270 |
| 805-8103  | SUPPLIES - CUSTODIAL  | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 |
| 805-8104  | SUPPLIES-SHOP & FIELD  | 68,133 | 68,133 | 1,379 | 1,379 | 140 | 66,614 |
| 805-8111  | SUBSCRIPTIONS/PUBLICATION | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 805-8209  | SVCS-OTHER PROF/CONTRACT | 56,564 | 56,564 | 4 | 4 | 56,560 | .01 |
| 805-8216  | SERVICES-PRINTING & BIND | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 805-8261  | UTILITY EXPENSE-ELECTRIC | 86,851 | 86,851 | 1,071 | 1,071 | 12,588 | 7.84 |
| 805-8262  | UTILITY EXPENSE-GAS      | 7,166      | 7,166       | 7,166       | 7,166       | 7,166       | 7,166       |
| 805-8267  | UTILITY EXPENSE-WATER    | 13,659     | 13,659      | 1,071       | 1,071       | 12,588      | 7.84         |
| 805-8268  | UTIL EXP REFUSE & DISPOSE | 18,240 | 18,240 | 1,565 | 1,565 | 16,675 | 8.58 |
| 805-8343  | TRAINING/WORKSHOPS/MTNGS | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 805-8357  | MEMBERSHIP-OTHER         | 1,500      | 1,500       | 1,500       | 1,500       | 1,500       | 1,500       |
| 805-8402  | PHOTOCOPY CHARGES        | 0          | 0           | 307          | 307          | 307          | 307          |
| 805-8420  | INTERNET CHARGES         | 4,895      | 4,895       | 4,895        | 4,895        | 4,895        | 4,895        |
| 805-8425  | TELEPHONE CHGS-CELL/PAGER | 83,359 | 83,359 | 8,069 | 8,069 | 75,290 | 9.68 |

* OPERATING 412,402 412,402 13,530 13,530 398,732 3.28

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### GENERAL FUND-MONTHLY EXPENDITURE REPORT
**AT PERIOD END 01/2021**
**8% OF YEAR LAPSED**

**W/S: GFEXP**

#### FUND 101 GENERAL FUND
**DEPT 55 RECREATION SERVICES**
**DIV 11 CITYCORP**
**OPERATING**

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* OPERATING: 237,917 12,171 12,171 225,746 5.12

** FIXED CHARGES/DEBT SERVIC**

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## GENERAL FUND-MONTHLY EXPENDITURE REPORT

**AT PERIOD END 01/2021**

8 % OF YEAR Lapsed

| W/S: GFEXP |  |

### PERSONNEL SERVICES

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### FIXED CHARGES/DEBT SERVIC

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### FIXED CHARGES/DEBT SERVIC

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### PERSONNEL SERVICES

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## GENERAL FUND - MONTHLY EXPENDITURE REPORT

**AT PERIOD END 01/2021**

**8% OF YEAR Lapsed**

**W/S: GFEXP**

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<td>Y-T-D ACTUAL</td>
<td>CURRENT ENCUMBRANCES</td>
<td>UNENCUMBERED BALANCE</td>
<td>PERCENT USED</td>
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<td>M-T-D ACTUAL</td>
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<td>CURRENT ENCUMBRANCES</td>
<td>UNENCUMBRED BALANCE</td>
<td>PERCENT USED</td>
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