

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
CONTRACTUAL SERVICES								
205-01	INSURANCE - BLDG, EQUIPMENT	40,110.35	42,000.00	15,265.44	15,265.44	0.00	26,734.56	63.6
205-02	NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATION DUES	1,030.08	2,000.00	0.00	0.00	0.00	2,000.00	100.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	300.00	0.00	0.00	0.00	300.00	100.0
206-04	LEGAL ADVERTISING	29.86	100.00	53.00	53.00	0.00	47.00	47.0
206-05	PROFESSIONAL SERVICES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
207-03	ENGINEER / ARCHITECT SERVICES	81,072.46	75,000.00	4,007.50	4,007.50	0.00	70,992.50	94.6
207-04	HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06	INSPECTIONS	1,772.00	8,000.00	541.00	541.00	0.00	7,459.00	93.2
207-07	PRE-EMPLOYMENT/DRUG TESTING	1,939.87	1,500.00	49.00	49.00	0.00	1,451.00	96.7
208-04	PUBLIC RELATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
208-05	MEETING EXPENSE	481.70	1,000.00	16.78	16.78	0.00	983.22	98.3
208-10	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13	EMPLOYEE RECOGNITION	1,772.26	1,000.00	815.31	815.31	0.00	184.69	18.4
210-01	BUILDING REPAIRS / MAINTENANCE	4,585.81	14,500.00	1,047.00	1,047.00	0.00	13,453.00	92.7
210-02	JANITORIAL SERVICES	6,840.00	7,000.00	631.00	631.00	0.00	6,369.00	90.9
210-03	TREES / SHRUBS MAINTENANCE	60,235.56	50,000.00	0.00	0.00	0.00	50,000.00	100.0
210-04	TREE MAINTENANCE (STREETS)	516.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
211-02	OVERLAY/PLANING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-03	CURBS/SIDEWALKS	8,864.77	0.00	62.28	62.28	0.00	62.28-	
211-04	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-03	STORM WARNING SIRENS	759.55	1,500.00	63.83	63.83	0.00	1,436.17	95.7
212-04	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05	EQUIPMENT REPAIRS	78.43	5,500.00	0.00	0.00	0.00	5,500.00	100.0
212-06	SERVICE CONTRACTS	271,052.80	235,000.00	7,867.86	7,867.86	0.00	227,132.14	96.6
212-07	VEHICLE MAINTENANCE	1,564.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
212-08	HOLIDAY DECORATIONS	14,225.60	20,000.00	0.00	0.00	0.00	20,000.00	100.0
212-09	JOHNSON DRIVE MAINTENANCE	27,408.05	25,000.00	3,675.00	3,675.00	0.00	21,325.00	85.3
213-02	RENTAL EQUIPMENT	271.58	5,000.00	362.50	362.50	0.00	4,637.50	92.7
213-03	LAUNDRY / UNIFORMS	6,037.86	5,000.00	448.00	448.00	0.00	4,552.00	91.0
214-02	VEHICLE REGISTRATION	34.56	500.00	0.00	0.00	0.00	500.00	100.0
214-03	PRINTING	120.62	0.00	106.50	106.50	0.00	106.50-	
214-04	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-01	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-02	WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		1,087,409.63	1,103,300.00	81,485.54	81,485.54	0.00	1,021,814.46	92.6
COMMODITIES								
301-01	OFFICE SUPPLIES	2,614.33	1,800.00	517.26	517.26	0.00	1,282.74	71.2
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	48.00	400.00	0.00	0.00	0.00	400.00	100.0
301-05	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302-01	MISC CLOTHING ITEMS	2,654.98	3,500.00	0.00	0.00	0.00	3,500.00	100.0
303-04	SAFETY SUPPLIES	4,694.14	5,000.00	250.01	250.01	0.00	4,749.99	94.9
304-01	SHOP CHEMICALS	2,584.48	4,000.00	0.00	0.00	0.00	4,000.00	100.0
304-02	FERTILIZER / WEEDS	1,858.26	1,500.00	0.00	0.00	0.00	1,500.00	100.0
304-03	RODENT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISC SUPPLIES	715.09	1,000.00	535.20	535.20	0.00	464.80	46.4
305-01	JANITOR SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
305-02	BUILDING REPAIR PARTS / PLUMBING	17,311.11	20,000.00	0.00	0.00	0.00	20,000.00	100.0
305-03	TOOLS - BUILDING / LAND MAINT	2,413.95	11,000.00	21.07	21.07	0.00	10,978.93	99.8
305-04	LANDSCAPE	86.98	3,000.00	0.00	0.00	0.00	3,000.00	100.0
306-01	GAS / OIL - VEHICLE	25,965.36	40,000.00	410.65	410.65	0.00	39,589.35	98.9
306-02	VEHICLE / EQUIP REPAIR PARTS	34,422.67	38,000.00	6,044.59	6,044.59	0.00	31,955.41	84.0
306-03	TOOLS - VEHICLE / EQUIP MAINT	24,440.00	12,000.00	2,096.22	2,096.22	0.00	9,903.78	82.5
307-01	ASPHALT PATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-02	ROCK	0.00	500.00	0.00	0.00	0.00	500.00	100.0

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(01) GENERAL FUND								
(20) PUBLIC WORKS								
COMMODITIES								
307-03	SAND / SALT	676.20	65,000.00	0.00	0.00	0.00	65,000.00	100.0
307-05	SIGNS	5,571.18	15,000.00	97.43	97.43	0.00	14,902.57	99.3
307-06	TRAFFIC PAINT	0.00	500.00	0.00	0.00	0.00	500.00	100.0
307-07	PARK MAINTENANCE	19,561.40	75,000.00	2,356.81	2,356.81	0.00	72,643.19	96.8
307-08	OTHER STREET MAINTENANCE	0.00	0.00	784.00	784.00	0.00	784.00-	
TOTAL COMMODITIES		145,618.13	298,200.00	13,113.24	13,113.24	0.00	285,086.76	95.6
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	1,860.41	0.00	0.00	0.00	0.00	0.00	0.0
403-03	PUBLIC WORKS VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06	PUBLIC WORKS - OTHER EQUIPMENT	14,625.04	0.00	0.00	0.00	0.00	0.00	0.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		16,485.45	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS		2,226,886.42	2,564,500.00	181,108.07	181,108.07	0.00	2,383,391.93	92.9
(23) COMMUNITY DEVELOPMENT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	373,714.99	565,000.00	19,445.24	19,445.24	0.00	545,554.76	96.5
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	2,207.00	1,750.00	165.14	165.14	0.00	1,584.86	90.5
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	43,912.55	89,000.00	2,649.58	2,649.58	0.00	86,350.42	97.0
102-02	SOCIAL SECURITY	28,319.10	44,000.00	1,460.49	1,460.49	0.00	42,539.51	96.6
102-03	KPERS	33,653.79	59,000.00	2,016.95	2,016.95	0.00	56,983.05	96.5
102-04	EMPLOYMENT SECURITY	368.46	1,000.00	19.02	19.02	0.00	980.98	98.0
102-05	WORKERS COMPENSATION	9,755.13	11,000.00	3,116.57	3,116.57	0.00	7,883.43	71.6
102-06	CITY PENSION	6,711.71	11,000.00	403.88	403.88	0.00	10,596.12	96.3
102-07	ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		498,642.73	781,750.00	29,276.87	29,276.87	0.00	752,473.13	96.2
CONTRACTUAL SERVICES								
201-08	TELEPHONE	822.63	900.00	68.06	68.06	0.00	831.94	92.4
202-02	COMMERCIAL TRAVEL	445.80	1,500.00	0.00	0.00	0.00	1,500.00	100.0
202-03	LODGING/MEALS	2,429.89	3,000.00	175.63	175.63	0.00	2,824.37	94.1
202-04	PARKING/TOLLS	37.50	100.00	5.50	5.50	0.00	94.50	94.5
202-05	MILEAGE	95.63	150.00	504.09	504.09	0.00	354.09-	<236.0>
203-01	REGISTRATION/TUITION	4,409.42	2,500.00	274.25	274.25	0.00	2,225.75	89.0
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING	304.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE	2,054.46	0.00	0.00	0.00	0.00	0.00	0.0
205-02	NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	2,058.61	2,500.00	0.00	0.00	0.00	2,500.00	100.0
206-03	PERIODICALS/BOOKS	1,191.58	200.00	0.00	0.00	0.00	200.00	100.0
206-04	LEGAL PUBLICATIONS	703.96	500.00	0.00	0.00	0.00	500.00	100.0
206-05	PROFESSIONAL SERVICES	80,894.27	125,000.00	0.00	0.00	0.00	125,000.00	100.0
206-06	LAND USE ATTORNEY SERVICES	41,335.00	50,000.00	0.00	0.00	0.00	50,000.00	100.0

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(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
CONTRACTUAL SERVICES								
206-08	JO CO PLAN/INSP EXPENSES	20,030.00	153,000.00	10,602.50	10,602.50	0.00	142,397.50	93.0
207-03	ENGINEER/ARCHITECT SERVICES	13,651.25	15,000.00	0.00	0.00	0.00	15,000.00	100.0
207-04	HOUSING PROJECT-LOAN IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07	PRE-EMPLOYMENT TESTING	434.54	200.00	352.10	352.10	0.00	152.10	<76.0>
208-04	PUBLIC RELATIONS	832.59	1,000.00	55.99	55.99	0.00	944.01	94.4
208-05	MEETING EXPENSE	220.56	500.00	0.00	0.00	0.00	500.00	100.0
208-13	EMPLOYEE RECOGNITION	205.10	150.00	0.00	0.00	0.00	150.00	100.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VEHICLE MAINTENANCE	231.80	500.00	0.00	0.00	0.00	500.00	100.0
214-03	PRINTING	1,159.70	2,000.00	343.00	343.00	0.00	1,657.00	82.8
214-04	COMPUTER SERVICES	55,844.38	56,570.00	0.00	0.00	0.00	56,570.00	100.0
215-03	MISCELLANEOUS	1,596.66	1,000.00	0.00	0.00	0.00	1,000.00	100.0
216-01	NUISANCE ABATEMENT	29,797.36	5,000.00	0.00	0.00	0.00	5,000.00	100.0
216-04	MISSION POSSIBLE PROGRAM	23,344.00	35,000.00	0.00	0.00	0.00	35,000.00	100.0
216-06	NEIGHBORHOOD GRANT PROGRAM	4,067.49	5,000.00	0.00	0.00	0.00	5,000.00	100.0
216-07	BUSINESS IMPROVEMENT GRANT	14,730.00	45,000.00	0.00	0.00	0.00	45,000.00	100.0
216-09	CITIZEN REBATE PROGRAM	10,513.20	25,000.00	0.00	0.00	0.00	25,000.00	100.0
216-11	JOHNSON COUNTY UTILITY ASSISTA	3,756.89	5,500.00	0.00	0.00	0.00	5,500.00	100.0
216-12	STORMWATER BMP	1,130.27	5,000.00	300.00	300.00	0.00	4,700.00	94.0
TOTAL CONTRACTUAL SERVICES		316,068.00	541,870.00	12,681.12	12,681.12	0.00	529,188.88	97.6
COMMODITIES								
301-01	OFFICE SUPPLIES	811.35	1,500.00	0.00	0.00	0.00	1,500.00	100.0
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-03	CLOTHING	522.56	500.00	0.00	0.00	0.00	500.00	100.0
301-04	POSTAGE	3,333.68	1,000.00	666.67	666.67	0.00	333.33	33.3
301-05	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01	GAS/OIL	1,185.50	2,000.00	57.42	57.42	0.00	1,942.58	97.1
TOTAL COMMODITIES		5,853.09	5,000.00	724.09	724.09	0.00	4,275.91	85.5
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	494.38	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	2,784.66	0.00	0.00	0.00	0.00	0.00	0.0
403-06	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		3,279.04	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMUNITY DEVELOPMENT		823,842.86	1,328,620.00	42,682.08	42,682.08	0.00	1,285,937.92	96.7
(25) POOL								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	23,481.67	23,500.00	2,219.21	2,219.21	0.00	21,280.79	90.5
101-02	PART TIME SALARIES	164,308.92	130,000.00	0.00	0.00	0.00	130,000.00	100.0
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	1,311.50	2,000.00	0.00	0.00	0.00	2,000.00	100.0
102-01	HEALTH / LIFE	6,038.68	7,200.00	503.37	503.37	0.00	6,696.63	93.0
102-02	SOCIAL SECURITY	14,354.03	10,500.00	160.41	160.41	0.00	10,339.59	98.4
102-03	KPERS	2,214.22	2,500.00	227.68	227.68	0.00	2,272.32	90.8
102-04	EMPLOYMENT SECURITY	187.74	400.00	2.10	2.10	0.00	397.90	99.4

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(01) GENERAL FUND								
(25) POOL								
PERSONNEL SERVICES								
102-05	WORKERS COMPENSATION	7,128.74	8,500.00	2,037.76	2,037.76	0.00	6,462.24	76.0
102-06	CITY PENSION	469.59	500.00	44.39	44.39	0.00	455.61	91.1
TOTAL PERSONNEL SERVICES		219,495.09	185,100.00	5,194.92	5,194.92	0.00	179,905.08	97.1
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	15,947.46	19,000.00	565.73	565.73	0.00	18,434.27	97.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	59,404.71	37,000.00	141.63	141.63	0.00	36,858.37	99.6
201-07	TRASH	390.71	0.00	0.00	0.00	0.00	0.00	0.0
201-08	PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	STAFF TRAINING	1,420.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	MARKETING/REGISTRATION MTLs	205.65	1,500.00	0.00	0.00	0.00	1,500.00	100.0
205-01	INSURANCE - BLDG, EQUIPMENT	1,223.61	3,500.00	1,272.12	1,272.12	0.00	2,227.88	63.6
207-07	PRE-EMPLOYMENT EXAMS	3,951.64	4,500.00	0.00	0.00	0.00	4,500.00	100.0
208-13	EMPLOYEE RECOGNITION	290.71	700.00	0.00	0.00	0.00	700.00	100.0
210-01	MAINT BLDG / LAND	8,558.26	6,000.00	0.00	0.00	0.00	6,000.00	100.0
212-05	OTHER EQUIPMENT / REPAIRS	7,293.23	8,000.00	0.00	0.00	0.00	8,000.00	100.0
213-02	RENTAL AGREEMENTS	96.94	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-05	COMPUTER SERVICES	13.65	25.00	0.00	0.00	0.00	25.00	100.0
214-10	POOL TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12	MISSION SWIM TEAM	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
215-02	CONTRACT SERV/MAINT AGREEM	13,744.26	12,000.00	0.00	0.00	0.00	12,000.00	100.0
215-05	CONSULTANTS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		115,540.83	98,225.00	1,979.48	1,979.48	0.00	96,245.52	97.9
COMMODITIES								
301-01	OFFICE SUPPLIES	575.04	400.00	0.00	0.00	0.00	400.00	100.0
301-02	CLOTHING	3,655.90	5,000.00	0.00	0.00	0.00	5,000.00	100.0
301-03	FOOD SERVICE	24,632.61	27,000.00	0.00	0.00	0.00	27,000.00	100.0
301-04	PRINTING	556.00	750.00	0.00	0.00	0.00	750.00	100.0
301-08	EQUIPMENT & SUPPLIES	1,431.61	7,500.00	0.00	0.00	0.00	7,500.00	100.0
303-04	SAFETY SUPPLIES	1,376.20	2,000.00	0.00	0.00	0.00	2,000.00	100.0
304-02	CLEANING CHEMICALS	683.69	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05	POOL CHEMICALS	19,054.45	22,000.00	0.00	0.00	0.00	22,000.00	100.0
305-05	REPAIR / PARTS MAINTENANCE	3,043.22	6,000.00	0.00	0.00	0.00	6,000.00	100.0
TOTAL COMMODITIES		55,008.72	70,650.00	0.00	0.00	0.00	70,650.00	100.0
CAPITAL OUTLAY								
407-01	EQUIPMENT / REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-02	FILTER ELEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03	POOL IMP/REPAIR/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POOL		390,044.64	353,975.00	7,174.40	7,174.40	0.00	346,800.60	97.9

(27) COMMUNITY CENTER

PERSONNEL SERVICES

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	719,817.57	845,000.00	58,364.52	58,364.52	0.00	786,635.48	93.0
101-02	PART TIME SALARIES	627,481.67	465,000.00	44,879.13	44,879.13	0.00	420,120.87	90.3
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	907.02	1,000.00	0.00	0.00	0.00	1,000.00	100.0
102-01	HEALTH / LIFE	140,395.54	170,500.00	14,018.04	14,018.04	0.00	156,481.96	91.7
102-02	SOCIAL SECURITY	100,488.09	107,500.00	7,652.24	7,652.24	0.00	99,847.76	92.8
102-03	KPERS	70,058.36	80,000.00	6,065.86	6,065.86	0.00	73,934.14	92.4
102-04	EMPLOYMENT SECURITY	1,310.44	2,500.00	99.74	99.74	0.00	2,400.26	96.0
102-05	WORKERS COMPENSATION	22,511.83	30,000.00	7,192.09	7,192.09	0.00	22,807.91	76.0
102-06	CITY PENSION	13,624.77	16,500.00	1,149.26	1,149.26	0.00	15,350.74	93.0
102-07	ADMISTRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		1,696,595.29	1,718,000.00	139,420.88	139,420.88	0.00	1,578,579.12	91.8
CONTRACTUAL SERVICES								
201-01	ELECTRIC	100,469.86	165,000.00	10,252.54	10,252.54	0.00	154,747.46	93.7
201-03	GAS	39,680.93	55,000.00	4,752.13	4,752.13	0.00	50,247.87	91.3
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	28,396.14	30,000.00	2,267.10	2,267.10	0.00	27,732.90	92.4
201-07	TRASH SERVICE	7,788.72	7,000.00	649.06	649.06	0.00	6,350.94	90.7
201-08	TELEPHONE	8,469.10	8,000.00	406.41	406.41	0.00	7,593.59	94.9
202-02	TRAVEL / COMMERCIAL	0.00	2,700.00	567.97	567.97	0.00	2,132.03	78.9
202-03	LODGING / MEALS	738.88	4,800.00	0.00	0.00	0.00	4,800.00	100.0
202-04	PARKING / TOLLS	19.75	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE - STAFF	1,120.96	1,500.00	0.00	0.00	0.00	1,500.00	100.0
203-01	REGISTRATION / TUITION	3,014.00	4,200.00	0.00	0.00	0.00	4,200.00	100.0
203-02	STAFF TRAINING	4,195.41	4,000.00	325.00	325.00	0.00	3,675.00	91.8
203-03	TUITION REIMBURSEMENT	1,044.27	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	MARKETING / PUBLIC RELATIONS	99,992.64	68,650.00	1,326.42	1,326.42	0.00	67,323.58	98.0
205-01	INSURANCE - BLDG,EQUIPMENT	52,203.90	57,500.00	20,899.11	20,899.11	0.00	36,600.89	63.6
205-02	NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATIONS	2,170.00	3,500.00	0.00	0.00	0.00	3,500.00	100.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	9.42	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	9,925.95	5,000.00	0.00	0.00	0.00	5,000.00	100.0
207-07	PRE-EMPLOYMENT/DRUG TESTING	8,506.24	6,100.00	49.00	49.00	0.00	6,051.00	99.1
208-13	EMPLOYEE RECOGNITION	4,519.40	5,000.00	0.00	0.00	0.00	5,000.00	100.0
210-01	MAINT - BLDG / LAND	22,620.76	50,000.00	946.46	946.46	0.00	49,053.54	98.1
212-05	EQUIPMENT / REPAIRS	9,459.20	14,000.00	0.00	0.00	0.00	14,000.00	100.0
212-07	VEHICLE MAINTENANCE	157.00	500.00	0.00	0.00	0.00	500.00	100.0
213-02	RENTAL EQUIPMENT	14,508.90	11,300.00	753.35	753.35	0.00	10,546.65	93.3
214-03	PRINTING	25,729.06	25,000.00	12,546.58	12,546.58	0.00	12,453.42	49.8
214-05	COMPUTER SERV/SOFTWARE	18,253.69	20,000.00	200.00	200.00	0.00	19,800.00	99.0
214-10	REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11	SPECIAL PROGRAMS	19,955.76	25,000.00	180.96	180.96	0.00	24,819.04	99.2
214-12	SWIM PROGRAMS	1,171.55	0.00	0.00	0.00	0.00	0.00	0.0
214-13	MISSION SUMMER PROGRAM	35,436.69	45,000.00	0.00	0.00	0.00	45,000.00	100.0
215-01	SEASONAL PROGRAMS	45,511.64	39,000.00	1,285.89	1,285.89	0.00	37,714.11	96.7
215-02	CONTRACT SER / MAINT AGREEMENTS	106,287.48	73,000.00	6,438.91	6,438.91	0.00	66,561.09	91.1
215-03	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05	CONTRACT INSTRUCTORS	94,384.80	90,000.00	6,703.60	6,703.60	0.00	83,296.40	92.5
215-06	TRANSPORTATION SERVICES	14,118.51	15,000.00	1,001.00	1,001.00	0.00	13,999.00	93.3
215-10	BEVERLY PARKING LOT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		779,860.61	835,800.00	71,551.49	71,551.49	0.00	764,248.51	91.4
COMMODITIES								

