

DIRECT SERVICE

Account Description	Budget Amount	GL#	CM-3640	%	HD-3641	%
Personnel	\$ 369,922.00		\$ 199,173.00		\$ 124,291.00	
Fringe Benefits	\$ 162,231.00		\$ 79,264.00		\$ 58,777.00	
TOTAL PERSONNEL	\$ 532,153.00		\$ 278,437.00		\$ 183,068.00	
Travel	\$ 300.00	43-10	\$ 100.00	52%	\$ 100.00	36%
MAINT - Building	\$ 1,000.00	44-10	\$ 600.00	60%	\$ 400.00	40%
MAINT - Equipment	\$ 1,000.00	44-40	\$ 400.00	40%	\$ 400.00	40%
MAINT - Vehicles	\$ 1,000.00	44-50	\$ -	0%	\$ 400.00	40%
Fuel Purchases	\$ 3,000.00	44-51	\$ -	0%	\$ 1,000.00	40%
MAINT - Other		44-90	\$ -	0%	\$ -	0%
Professional Services	\$ -	45-30	\$ -	34%	\$ -	33%
Other Contractual Services	\$ 3,000.00	45-40	\$ 2,000.00	60%	\$ 1,000.00	40%
Food - Non Program	\$ -	46-09	\$ -	0%	\$ -	0%
Food - Raw	\$ 68,442.00	46-12	\$ 41,065.00	60%	\$ 27,377.00	40%
Food - NSIP	\$ 45,646.00	46-14	\$ 27,388.00	60%	\$ 18,258.00	40%
Supplies/Kitchen	\$ 15,000.00	46-18	\$ 9,000.00	60%	\$ 6,000.00	40%
NON-CAP Furn., Fix & Equip	\$ 1,000.00	46-20	\$ 500.00	50%	\$ 400.00	40%
Uniforms	\$ 200.00	46-40	\$ 50.00	20%	\$ 75.00	40%
Janitorial	\$ 1,500.00	46-77	\$ 750.00	50%	\$ 450.00	30%
Office Supplies	\$ 1,000.00	46-79	\$ 500.00	50%	\$ 300.00	30%
Other (permits, uniforms, rec)	\$ 200.00	46-90	\$ 100.00	50%	\$ 80.00	40%
Employee Training	\$ 300.00	47-04	\$ 120.00	40%	\$ 120.00	40%
Publishing & Advertising	\$ 150.00	47-08	\$ 50.00	33%	\$ 50.00	33%
Rent of Equip. & Machinery	\$ 2,000.00	47-12	\$ 1,000.00	50%	\$ 600.00	30%
Subscription and Dues		47-14		50%		50%
Telephone	\$ 2,000.00	47-15	\$ 1,000.00	50%	\$ 600.00	30%
Utilities	\$ 3,000.00	47-16	\$ 1,800.00	60%	\$ 1,200.00	40%
Supplies/OTHER	\$ -	46-90	\$ -	40%	\$ -	40%
Direct Service Totals	\$ 104,092.00		\$ 59,035.00		\$ 40,552.00	

TRANS-3643	%
\$ 46,458.00	30
\$ 24,190.00	
\$ 70,648.00	
\$ 100.00	12%
	0%
\$ 200.00	20%
\$ 600.00	60%
\$ 2,000.00	60%
\$ -	0%
\$ -	33%
\$ -	0%
\$ -	0%
\$ -	0%
\$ -	0%
\$ -	0%
\$ 100.00	10%
\$ 75.00	40%
\$ 300.00	20%
\$ 200.00	20%
\$ 20.00	10%
\$ 60.00	20%
\$ 50.00	34%
\$ 400.00	20%
\$ -	0%
\$ 400.00	20%
\$ -	0%
\$ -	20%
\$ 4,505.00	

REPORT SELECTIONS

Fiscal Year : 2023
Fund Range : 219 through 999
All Departments
All Divisions
Suppress accounts with zero balances : N

FUND 219 SENIOR CITIZENS		DIV/DEPT 3640 SENIOR GRANT/CONGREGATE MEALS		*****CURRENT*****		*****YEAR-TO-DATE*****		*****		ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDDT
SUB	SUB											
44			UTILITIES									
440			HEALTH & WELFARE									
	41	05	SALARY & WAGES	3654	3654	0	13071	13071	0	43856	43856.00	0
	41	20	PROPOSED NEW FTE	13071	13071	0	677	677	0	156856	156856.00	0
	41	30	FULL-TIME POSITIONS	677	677	0	0	0	0	8134	8134.00	0
	41	50	PART-TIME POSITIONS	0	0	0	0	0	0	0	0.00	0
	41	60	OVERTIME	398	398	0	17800	17800	0	4781	4781.00	0
	41	**	ALLOWANCES	17800	17800	0			0	213627	213627.00	0
	41	**	SALARY & WAGES									
42			EMPLOYEE BENEFITS									
42	10		FICA - SOCIAL SECURITY	1060	1060	0	244	244	0	12725	12725.00	0
42	20		FICA - MEDICARE	244	244	0	2873	2873	0	2939	2939.00	0
42	30		RETIREMENT CONTRIBUTIONS	2873	2873	0	1748	1748	0	34482	34482.00	0
42	50		GROUP INSURANCE	1748	1748	0	265	265	0	20984	20984.00	0
42	60		RETIREE HEALTH	265	265	0	0	0	0	3184	3184.00	0
42	70		UNEMPLOYMENT INSURANCE	0	0	0	3	3	0	46	46.00	0
42	80		WORKER'S COMP (ASSESSMNT)	3	3	0	65	65	0	780	780.00	0
42	99		OTHER	65	65	0	6258	6258	0	75140	75140.00	0
42	**		EMPLOYEE BENEFITS	6258	6258	0						
43			TRAVEL									
43	10		TRAVEL	8	8	0	8	8	0	100	100.00	0
43	**		TRAVEL	8	8	0				100	100.00	0
44			PURCHASED PROPERTY SVS									
44	10		MAINT - BUILDINGS	99	99	0	36	36	0	1187	600.27	49
44	40		MAINT - EQUIPMENT	36	36	0	0	0	0	441	400.30	9
44	50		MAINT - VEHICLES	0	0	0	0	0	0	0	0.00	0
44	51		FUEL PURCHASES	0	0	0	0	0	0	0	0.00	0
44	90		MAINT - OTHER	0	0	0	0	0	0	0	0.00	0
44	**		PURCHASED PROPERTY SVS	135	135	0				1628	1000.57	39
45			CONTRACTUAL SERVICES									
45	30		PROFESSIONAL SERVICES	0	0	0	282	282	0	0	0.00	0
45	40		OTHER CONTRACTUAL SVS	282	282	0	0	0	0	3388	3337.90	2
45	90		OTHER SERVICES	0	0	0	282	282	0	0	0.00	0
45	**		CONTRACTUAL SERVICES	282	282	0				3388	3337.90	2
46			SUPPLIES									
46	09		FOOD - NON PROGRAM	0	0	0	3453	3453	0	0	0.00	0
46	12		FOOD	3453	3453	0	2282	2282	0	41432	41064.85	1
46	14		FOOD (NSIP)	2282	2282	0	1205	1205	0	27389	27389.00	0
46	18		SUPPLIES / KITCHEN	1205	1205	0	41	41	0	14457	14753.79	2-
46	20		NON-CAP-FURN, FIX & EQUIP	41	41	0	4	4	0	500	500.00	0
46	40		UNIFORMS	4	4	0	62	62	0	50	50.00	0
46	77		JANITORIAL	62	62	0	41	41	0	750	750.00	0
46	79		OFFICE SUPPLIES	41	41	0	8	8	0	500	500.00	0
46	90		OTHER	8	8	0	7096	7096	0	100	100.00	0
46	**		SUPPLIES	7096	7096	0				85178	85107.64	0

FUND 219 SENIOR CITIZENS		DIV/DEPT 3641 SENIOR GRANT/HOME DELIVERED MEALS		*****CURRENT*****		*****YEAR-TO-DATE*****		*****		ANNUAL	UNENCUMB.	%
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	DESCRIPTION											
44	UTILITIES											
440	HEALTH & WELFARE											
41	SALARY & WAGES	10550	.00	0	10550	.00	0	126611	.00	126611	126611.00	0
41 20	FULL-TIME POSITIONS	365	.00	0	365	.00	0	4380	.00	4380	4380.00	0
41 30	PART-TIME POSITIONS	0	.00	0	0	.00	0	0	.00	0	0.00	0
41 50	OVERTIME	304	.00	0	304	.00	0	3650	.00	3650	3650.00	0
41 60	ALLOWANCES	11219	.00	0	11219	.00	0	134641	.00	134641	134641.00	0
41 **	SALARY & WAGES											
42	EMPLOYEE BENEFITS											
42 10	FICA - SOCIAL SECURITY	844	.00	0	844	.00	0	10134	.00	10134	10134.00	0
42 20	FICA - MEDICARE	195	.00	0	195	.00	0	2339	.00	2339	2339.00	0
42 30	RETIREMENT CONTRIBUTIONS	2291	.00	0	2291	.00	0	27503	.00	27503	27503.00	0
42 50	GROUP INSURANCE	1083	.00	0	1083	.00	0	12999	.00	12999	12999.00	0
42 60	RETIREE HEALTH	211	.00	0	211	.00	0	2540	.00	2540	2540.00	0
42 70	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	0	.00	0	0.00	0
42 80	WORKER'S COMP (ASSESSMNT)	3	.00	0	3	.00	0	41	.00	41	41.00	0
42 99	OTHER	0	.00	0	0	.00	0	0	.00	0	0.00	0
42 **	EMPLOYEE BENEFITS	4627	.00	0	4627	.00	0	55556	.00	55556	55556.00	0
43	TRAVEL											
43 10	TRAVEL	8	.00	0	8	.00	0	100	.00	100	100.00	0
43 **	TRAVEL	8	.00	0	8	.00	0	100	.00	100	100.00	0
44	PURCHASED PROPERTY SVS											
44 10	MAINT - BUILDINGS	63	.00	0	63	.00	0	760	.00	760	400.39	47
44 40	MAINT - EQUIPMENT	36	.00	0	36	.00	0	431	.00	431	400.30	7
44 50	MAINT - VEHICLES	33	.00	0	33	.00	0	400	.00	400	69.30	83
44 51	FUEL PURCHASES	83	.00	0	83	.00	0	1000	.00	1000	1000.00	0
44 90	MAINT - OTHER	0	.00	0	0	.00	0	0	.00	0	0.00	0
44 **	PURCHASED PROPERTY SVS	215	.00	0	215	.00	0	2591	.00	2591	1869.99	28
45	CONTRACTUAL SERVICES											
45 30	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	0	.00	0	.00	0
45 40	OTHER CONTRACTUAL SVS	105	.00	0	105	.00	0	1261	.00	1261	1229.26	3
45 90	OTHER SERVICES	0	.00	0	0	.00	0	0	.00	0	0.00	0
45 **	CONTRACTUAL SERVICES	105	.00	0	105	.00	0	1261	.00	1261	1229.26	3
46	SUPPLIES											
46 09	FOOD - NON PROGRAM	205	.00	0	205	.00	0	2457	.00	2457	2457.00	0
46 12	FOOD	2281	.00	0	2281	.00	0	27377	.00	27377	27377.00	0
46 14	FOOD (NSIP)	1521	.00	0	1521	.00	0	18258	.00	18258	18258.00	0
46 18	SUPPLIES / KITCHEN	1033	.00	0	1033	.00	0	12390	.00	12390	6000.45	52
46 20	NON-CAP-FURN, FIX & EQUIP	33	.00	0	33	.00	0	400	.00	400	400.00	0
46 40	UNIFORMS	6	.00	0	6	.00	0	75	.00	75	75.00	0
46 77	JANITORIAL	37	.00	0	37	.00	0	450	.00	450	450.00	0
46 79	OFFICE SUPPLIES	89	.00	0	89	.00	0	1063	.00	1063	1063.00	0
46 90	OTHER	6	.00	0	6	.00	0	80	.00	80	80.00	0
46 **	SUPPLIES	5211	.00	0	5211	.00	0	62550	.00	62550	56160.45	10

FUND 219 SENIOR CITIZENS		DIV/DEPT 3641 SENIOR GRANT/HOME DELIVERED MEALS		*****CURRENT*****		*****YEAR-TO-DATE*****		*****		*****		
BA	OBJ	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
44		UTILITIES										
440		HEALTH & WELFARE										
	47	OTHER OPERATING COSTS										
	47 04	EMPLOYEE TRAINING	10	.00	0	10	.00	0	.00	120	120.00	0
	47 08	PRINTING & PUBLISHING	4	.00	0	4	.00	0	.00	50	50.00	0
	47 12	RENT OF EQUIP & MACHINERY	50	.00	0	50	.00	0	.00	600	600.00	0
	47 14	SUBSCRIPTION AND DUES	0	.00	0	0	.00	0	.00	0	.00	0
	47 15	TELEPHONE	50	118.76	238	50	118.76	238	.00	600	481.24	20
	47 16	UTILITIES	100	.00	0	100	.00	0	.00	1200	1200.00	0
	47 **	OTHER OPERATING COSTS	214	118.76	56	214	118.76	56	.00	2570	2451.24	5
440	**	HEALTH & WELFARE	21599	118.76	1	21599	118.76	1	7142.30	259269	252007.94	3
44	**	UTILITIES	21599	118.76	1	21599	118.76	1	7142.30	259269	252007.94	3
DEPT 3641	TOTAL *****	HOME DELIVERED MEALS	21599	118.76	1	21599	118.76	1	7142.30	259269	252007.94	3

FUND 219 SENIOR CITIZENS		DIV/DEPT 3642 SENIOR GRANT/HOME MAKER		*****CURRENT*****		*****YEAR-TO-DATE*****		*****		*****	
BA ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	DESCRIPTION										
44	UTILITIES										
440	HEALTH & WELFARE										
	SALARY & WAGES										
41	20 FULL-TIME POSITIONS	0	.00	0	0	.00	0	.00	0	.00	0
41	50 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
41	60 ALLOWANCES	0	.00	0	0	.00	0	.00	0	.00	0
41	** SALARY & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
42	EMPLOYEE BENEFITS										
42	10 FICA - SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
42	20 FICA - MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
42	30 RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
42	50 GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
42	55 ESTIMATED INS INCREASE	0	.00	0	0	.00	0	.00	0	.00	0
42	60 RETIREE HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
42	70 UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
42	80 WORKER'S COMP (ASSESSMNT)	0	.00	0	0	.00	0	.00	0	.00	0
42	99 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
42	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
43	TRAVEL										
43	10 TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
43	** TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
44	PURCHASED PROPERTY SVS										
44	40 MAINT - EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44	50 MAINT - VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
44	51 FUEL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
44	** PURCHASED PROPERTY SVS	0	.00	0	0	.00	0	.00	0	.00	0
45	CONTRACTUAL SERVICES										
45	30 PROFESSIONAL SERVICES	3333	.00	0	0	.00	0	.00	0	.00	0
45	90 OTHER SERVICES	250	.00	0	0	.00	0	.00	0	.00	0
45	** CONTRACTUAL SERVICES	3583	.00	0	0	.00	0	.00	0	.00	0
46	SUPPLIES										
46	10 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
46	20 NON-CAP-FURN, FIX & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
46	79 OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
46	90 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
46	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
47	OTHER OPERATING COSTS										
47	04 EMPLOYEE TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
47	07 POSTAGE AND MAIL SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
47	08 PRINTING & PUBLISHING	0	.00	0	0	.00	0	.00	0	.00	0
47	12 RENT OF EQUIP & MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
47	15 TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
47	** OTHER OPERATING COSTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 219 SENIOR CITIZENS		DIV/DEPT 3643 SENIOR GRANT/TRANSPORTATION		*****CURRENT*****		*****YEAR-TO-DATE*****		*****		ANNUAL	UNENCUMB.	%
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDDGT	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDDGT	
44	UTILITIES											
440	HEALTH & WELFARE											
41	SALARY & WAGES	4242	0	0	4242	0	0	.00	50916	50916.00	0	
41 20	FULL-TIME POSITIONS	0	0	0	0	0	0	.00	0	.00	0	
41 30	PART-TIME POSITIONS	0	0	0	0	0	0	.00	0	.00	0	
41 50	OVERTIME	153	0	0	153	0	0	.00	1842	1842.00	0	
41 60	ALLOWANCES	4395	0	0	4395	0	0	.00	52758	52758.00	0	
41 **	SALARY & WAGES											
42	EMPLOYEE BENEFITS											
42 10	FICA - SOCIAL SECURITY	320	0	0	320	0	0	.00	3848	3848.00	0	
42 20	FICA - MEDICARE	74	0	0	74	0	0	.00	889	889.00	0	
42 30	RETIREMENT CONTRIBUTIONS	856	0	0	856	0	0	.00	10278	10278.00	0	
42 50	GROUP INSURANCE	552	0	0	552	0	0	.00	6628	6628.00	0	
42 60	RETIREE HEALTH	79	0	0	79	0	0	.00	949	949.00	0	
42 70	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	.00	0	.00	0	
42 80	WORKER'S COMP (ASSESSMNT)	1	0	0	1	0	0	.00	14	14.00	0	
42 99	OTHER	0	0	0	0	0	0	.00	0	.00	0	
42 **	EMPLOYEE BENEFITS	1882	0	0	1882	0	0	.00	22606	22606.00	0	
43	TRAVEL											
43 10	TRAVEL	8	0	0	8	0	0	.00	100	100.00	0	
43 **	TRAVEL	8	0	0	8	0	0	.00	100	100.00	0	
44	PURCHASED PROPERTY SVS											
44 40	MAINT - EQUIPMENT	16	0	0	16	0	0	.00	200	200.00	0	
44 50	MAINT - VEHICLES	50	0	0	50	0	0	.00	600	103.96	83	
44 51	FUEL PURCHASES	166	1049.97	633	166	1049.97	633	496.04	2000	950.03	53	
44 90	MAINT - OTHER	0	0	0	0	0	0	.00	0	.00	0	
44 **	PURCHASED PROPERTY SVS	232	1049.97	453	232	1049.97	453	496.04	2800	1253.99	55	
45	CONTRACTUAL SERVICES											
45 90	OTHER SERVICES	0	0	0	0	0	0	.00	0	.00	0	
45 **	CONTRACTUAL SERVICES	0	0	0	0	0	0	.00	0	.00	0	
46	SUPPLIES											
46 20	NON-CAP-FURN, FIX & EQUIP	8	0	0	8	0	0	.00	100	100.00	0	
46 40	UNIFORMS	6	0	0	6	0	0	.00	75	75.00	0	
46 77	JANITORIAL	25	0	0	25	0	0	.00	300	300.00	0	
46 79	OFFICE SUPPLIES	16	0	0	16	0	0	.00	200	200.00	0	
46 90	OTHER	1	0	0	1	0	0	.00	20	20.00	0	
46 **	SUPPLIES	56	0	0	56	0	0	.00	695	695.00	0	
47	OTHER OPERATING COSTS											
47 04	EMPLOYEE TRAINING	5	0	0	5	0	0	.00	60	60.00	0	
47 08	PRINTING & PUBLISHING	4	0	0	4	0	0	.00	50	50.00	0	
47 12	RENT OF EQUIP & MACHINERY	33	0	0	33	0	0	.00	400	400.00	0	
47 15	TELEPHONE	33	0	0	33	0	0	.00	400	400.00	0	
47 **	OTHER OPERATING COSTS	75	0	0	75	0	0	.00	910	910.00	0	

FUND 219 SENIOR CITIZENS		DIV/DEPT 3643 SENIOR GRANT/TRANSPORTATION													
BA	ELE	OBJ	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	%	BDGT
SUB	SUB	SUB													
44				UTILITIES											
440				HEALTH & WELFARE											
	48			CAPITAL PURCHASES	12583	.00	0	12583	.00	0	70213.00	151000	80787.00	47	
		48	70	VEHICLES	12583	.00	0	12583	.00	0	70213.00	151000	80787.00	47	
		48	**	CAPITAL PURCHASES	19231	1049.97	6	19231	1049.97	6	70709.04	230869	159109.99	31	
440	**	**	**	HEALTH & WELFARE	19231	1049.97	6	19231	1049.97	6	70709.04	230869	159109.99	31	
44	**	**	**	UTILITIES	19231	1049.97	6	19231	1049.97	6	70709.04	230869	159109.99	31	
				DEPT 3643 TOTAL *****	19231	1049.97	6	19231	1049.97	6	70709.04	230869	159109.99	31	
				TRANSPORTATION	116999	2524.09	2	116999	2524.09	2	474036.00	1361293	884732.91	35	
DIV	36	TOTAL *****		SENIOR GRANT	116999	2524.09	2	116999	2524.09	2	474036.00	1361293	884732.91	35	
FUND	219	TOTAL *****		SENIOR CITIZENS	116999	2524.09	2	116999	2524.09	2	474036.00	1361293	884732.91	35	

FUND 391 SENIOR CITIZENS		DIV/DEPT 1027 SENIOR GRANT/TRANSPORTATION		*****CURRENT*****		*****YEAR-TO-DATE*****		*****		ANNUAL	UNENCUMB.	%
BA	OBJ	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER										
496		OTHER										
46	20	SUPPLIES		.00	0	0	.00	0	.00	0	.00	0
46	**	NON-CAP-FURN, FIX & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
46	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
48		CAPITAL PURCHASES	1061992	.00	0	1061992	.00	0	382900.51	12743897	12360996.49	3
48	10	BUILDINGS & STRUCTURES	0	.00	0	0	.00	0	.00	0	.00	0
48	20	EQUIPMENT & MACHINERY	2510	.00	0	2510	.00	0	.00	30128	30128.00	0
48	70	VEHICLES	1064502	.00	0	1064502	.00	0	382900.51	12774025	12391124.49	3
48	**	CAPITAL PURCHASES	1064502	.00	0	1064502	.00	0	382900.51	12774025	12391124.49	4
496	**	OTHER	1064502	.00	0	1064502	.00	0	382900.51	12774025	12391124.49	4
49	**	OTHER	1064502	.00	0	1064502	.00	0	382900.51	12774025	12391124.49	4
DEPT 1027	TOTAL *****		1064502	.00	0	1064502	.00	0	382900.51	12774025	12391124.49	4
DIV 10	TOTAL *****		1064502	.00	0	1064502	.00	0	382900.51	12774025	12391124.49	7
FUND 391	TOTAL *****		1064502	.00	0	1064502	.00	0	382900.51	12774025	12391124.49	7
GRAND	TOTAL *****		1181501	2524.09	0	1181501	2524.09	0	856936.51	14135318	13275857.40	10