| | | TOTAL BUDGETED | M-T-D EXP/REV | Y-T-D EXP/REV | % | REMAINING BALANCE |
|---|---|---|---|---|---|---|
| TOTAL | GAS & OIL-BOB CAT | 0 | .00 | .00 | | .00 |
| 23309 | GAS & OIL-MOWERS | | | | | |
| | 001-1140-23309 | 800 | .00 | .00 | | 800.00 |
| TOTAL | GAS & OIL-MOWERS | 800 | .00 | .00 | | 800.00 |
| 23310 | GAS/OIL-FLOOD PUMPS/CHAIN SAWS | | | | | |
| | 001-1140-23310 | 100 | .00 | .00 | | 100.00 |
| TOTAL | GAS/OIL-FLOOD PUMPS/CHAIN SAWS | 100 | .00 | .00 | | 100.00 |
| 23502 | EQUIPMENT REPAIR/MAINT, MISC | | | | | |
| | 001-1140-23502 | 300 | .00 | .00 | | 300.00 |
| TOTAL | EQUIPMENT REPAIR/MAINT, MISC | 300 | .00 | .00 | | 300.00 |
| 2488 | PUMP MAINTENANCE | | | | | |
| | 001-1140-2488 | 600 | .00 | .00 | | 600.00 |
| TOTAL | PUMP MAINTENANCE | 600 | .00 | .00 | | 600.00 |
| 2504 | NEW EQUIPMENT | | | | | |
| | 001-1140-2504 | 800 | .00 | .00 | | 800.00 |
| TOTAL | NEW EQUIPMENT | 800 | .00 | .00 | | 800.00 |
| 6513 | SAND | | | | | |
| | 001-1140-6513 | 300 | .00 | .00 | | 300.00 |
| TOTAL | SAND | 300 | .00 | .00 | | 300.00 |
| TOTAL | FLOOD CONTROL | 26,400 | 334.48 | 334.48 | 1% | 26,065.52 |
| 1150 | FIRE DEPARTMENT | | | | | |
| 1010 | WAGES | | | | | |
| | 001-1150-1010 | 0 | .00 | .00 | | .00 |
| TOTAL | WAGES | 0 | .00 | .00 | | .00 |
| 10115 | WAGES-VEHICLE REPAIRS | | | | | |
| | 001-1150-10115 | 0 | .00 | .00 | | .00 |
| TOTAL | WAGES-VEHICLE REPAIRS | 0 | .00 | .00 | | .00 |
| 1017 | FIRE CHIEF'S WAGES | | | | | |
| | 001-1150-1017 | 1,350 | .00 | .00 | | 1,350.00 |
| TOTAL | FIRE CHIEF'S WAGES | 1,350 | .00 | .00 | | 1,350.00 |
| 1110 | CITY'S SHARE OF FICA | | | | | |
| | 001-1150-1110 | 50 | .00 | .00 | | 50.00 |
| TOTAL | CITY'S SHARE OF FICA | 50 | .00 | .00 | | 50.00 |
| 1120 | CITY'S SHARE OF MEDICARE | | | | | |
| | 001-1150-1120 | 10 | .00 | .00 | | 10.00 |
| TOTAL | CITY'S SHARE OF MEDICARE | 10 | .00 | .00 | | 10.00 |
| 1130 | CITY'S SHARE OF IPERS | | | | | |
| | 001-1150-1130 | 100 | .00 | .00 | | 100.00 |
| TOTAL | CITY'S SHARE OF IPERS | 100 | .00 | .00 | | 100.00 |
| 1210 | DUES AND MEMBERSHIPS | | | | | |
| | 001-1150-1210 | 255 | .00 | .00 | | 255.00 |
| TOTAL | DUES AND MEMBERSHIPS | 255 | .00 | .00 | | 255.00 |
| 1230 | TRAINING | | | | | |
| | 001-1150-1230 | 2,000 | .00 | .00 | | 2,000.00 |
| TOTAL | TRAINING | 2,000 | .00 | .00 | | 2,000.00 |
| 2319 | FIRE STATION MAINT | | | | | |
| | 001-1150-2319 | 1,400 | .00 | .00 | | 1,400.00 |
| TOTAL | FIRE STATION MAINT | 1,400 | .00 | .00 | | 1,400.00 |
| 2330 | GAS AND OIL | | | | | |
| | 001-1150-2330 | 2,000 | .00 | .00 | | 2,000.00 |

| | | TOTAL BUDGETED | M-T-D EXP/REV | Y-T-D EXP/REV | % | REMAINING BALANCE |
|---|---|---|---|---|---|---|
| TOTAL | MISC. | 0 | .00 | .00 | | .00 |
| TOTAL | CIVIL DEFENSE | 15,390 | .00 | .00 | | 15,390.00 |
| 1140 | FLOOD CONTROL | | | | | |
| 1010 | WAGES | | | | | |
| | 001-1140-1010 | 3,100 | 31.92 | 31.92 | 1% | 3,068.08 |
| TOTAL | WAGES | 3,100 | 31.92 | 31.92 | 1% | 3,068.08 |
| 10117 | WAGES-MOWING/TRIM | | | | | |
| | 001-1140-10117 | 1,600 | 260.72 | 260.72 | 16% | 1,339.28 |
| TOTAL | WAGES-MOWING/TRIM | 1,600 | 260.72 | 260.72 | 16% | 1,339.28 |
| 10157 | ASST CLERK FLOOD ADMIN | | | | | |
| | 001-1140-10157 | 500 | .00 | .00 | | 500.00 |
| TOTAL | ASST CLERK FLOOD ADMIN | 500 | .00 | .00 | | 500.00 |
| 1040 | OVERTIME WAGES | | | | | |
| | 001-1140-1040 | 0 | .00 | .00 | | .00 |
| TOTAL | OVERTIME WAGES | 0 | .00 | .00 | | .00 |
| 1110 | CITY'S SHARE OF FICA | | | | | |
| | 001-1140-1110 | 500 | 18.13 | 18.13 | 4% | 481.87 |
| TOTAL | CITY'S SHARE OF FICA | 500 | 18.13 | 18.13 | 4% | 481.87 |
| 1120 | CITY'S SHARE OF MEDICARE | | | | | |
| | 001-1140-1120 | 100 | 4.24 | 4.24 | 4% | 95.76 |
| TOTAL | CITY'S SHARE OF MEDICARE | 100 | 4.24 | 4.24 | 4% | 95.76 |
| 1130 | CITY'S SHARE OF IPERS | | | | | |
| | 001-1140-1130 | 200 | 19.47 | 19.47 | 10% | 180.53 |
| TOTAL | CITY'S SHARE OF IPERS | 200 | 19.47 | 19.47 | 10% | 180.53 |
| 50 | HEALTH INSURANCE | | | | | |
| | 001-1140-1150 | 5,500 | .00 | .00 | | 5,500.00 |
| TOTAL | HEALTH INSURANCE | 5,500 | .00 | .00 | | 5,500.00 |
| 2316 | LEVEE MAINTENANCE | | | | | |
| | 001-1140-2316 | 12,000 | .00 | .00 | | 12,000.00 |
| TOTAL | LEVEE MAINTENANCE | 12,000 | .00 | .00 | | 12,000.00 |
| 23301 | GAS & OIL-DUMP TRUCK | | | | | |
| | 001-1140-23301 | 0 | .00 | .00 | | .00 |
| TOTAL | GAS & OIL-DUMP TRUCK | 0 | .00 | .00 | | .00 |
| 23302 | GAS & OIL-GRAY TRUCK | | | | | |
| | 001-1140-23302 | 0 | .00 | .00 | | .00 |
| TOTAL | GAS & OIL-GRAY TRUCK | 0 | .00 | .00 | | .00 |
| 23303 | GAS & OIL-RED TRUCK | | | | | |
| | 001-1140-23303 | 0 | .00 | .00 | | .00 |
| TOTAL | GAS & OIL-RED TRUCK | 0 | .00 | .00 | | .00 |
| 23304 | GAS & OIL-OLD POLICE CAR | | | | | |
| | 001-1140-23304 | 0 | .00 | .00 | | .00 |
| TOTAL | GAS & OIL-OLD POLICE CAR | 0 | .00 | .00 | | .00 |
| 23305 | GAS & OIL-NEW POLICE CAR | | | | | |
| | 001-1140-23305 | 0 | .00 | .00 | | .00 |
| TOTAL | GAS & OIL-NEW POLICE CAR | 0 | .00 | .00 | | .00 |
| 23306 | GAS & OIL-TRACTOR | | | | | |
| | 001-1140-23306 | 0 | .00 | .00 | | .00 |
| TOTAL | GAS & OIL-TRACTOR | 0 | .00 | .00 | | .00 |
| 23308 | GAS & OIL-BOB CAT | | | | | |
| | 001-1140-23308 | 0 | .00 | .00 | | .00 |