

REPORT SELECTIONS

Fiscal year : 2021

All Funds

All Departments

All Divisions

Suppress accounts with zero balances : Y

| FUND 111 111 | | | DEPT/DIV 0700 2020/ | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
|--------------|------|-----------------------|---------------------|--------|------|------------------------|----------|--------|----------|-----------|-----------|---|
| BA | ELE | OBJ | *****CURRENT***** | | | | | BUDGET | BALANCE | BDGT | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | % |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 413 | | ADMINISTRATION | | | | | | | | | | |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 40 OPERATING | 0 | .00 | 0 | 0 | 47510.01 | 0 | .00 | 0 | 47510.01- | 0 |
| | 61 | ** GENERAL SUPPLIES | 0 | .00 | 0 | 0 | 47510.01 | 0 | .00 | 0 | 47510.01- | 0 |
| 413 | ** | ** ADMINISTRATION | 0 | .00 | 0 | 0 | 47510.01 | 0 | .00 | 0 | 47510.01- | 0 |
| 41 | ** | ** GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | 47510.01 | 0 | .00 | 0 | 47510.01- | 0 |
| DIV | 0700 | TOTAL ***** | | | | | | | | | | |
| | | COVID 19 | 0 | .00 | 0 | 0 | 47510.01 | 0 | .00 | 0 | 47510.01- | 0 |
| DEPT | 07 | TOTAL ***** | | | | | | | | | | |
| | | 2020 | 0 | .00 | 0 | 0 | 47510.01 | 0 | .00 | 0 | 47510.01- | 0 |

| FUND 111 111 | | | DEPT/DIV 0900 NON-DEPARTMENTAL/ | | | | | | | | | |
|--------------|------|---------------------------|---------------------------------|----------|------|------------------------|----------|------|----------|-----------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 413 | | ADMINISTRATION | | | | | | | | | | |
| 33 | | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| 33 | 14 | BRAZ. COUNTY ALLIANCE | 1000 | .00 | 0 | 9000 | 12000.00 | 133 | .00 | 12000 | .00 | 100 |
| 33 | 15 | Braz Cty - Child Advocacy | 583 | .00 | 0 | 5247 | 7000.00 | 133 | .00 | 7000 | .00 | 100 |
| 33 | 51 | AVIATION TASK FORCE | 416 | .00 | 0 | 3744 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 33 | ** | PROFESSIONAL SERVICE FEES | 1999 | .00 | 0 | 17991 | 19000.00 | 106 | .00 | 24000 | 5000.00 | 79 |
| 59 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 59 | 94 | Connect CTY | 1099 | 5000.00 | 455 | 9891 | 18445.77 | 187 | .00 | 13195 | 5250.77- | 140 |
| 59 | ** | OTHER PURCHASED SERVICES | 1099 | 5000.00 | 455 | 9891 | 18445.77 | 187 | .00 | 13195 | 5250.77- | 140 |
| 61 | | GENERAL SUPPLIES | | | | | | | | | | |
| 61 | 23 | CHRISTMAS LIGHTS | 1083 | 400.00 | 37 | 9747 | 17751.18 | 182 | 1042.63 | 13000 | 5793.81- | 145 |
| 61 | 38 | AWARDS | 550 | 2877.77 | 523 | 4950 | 6341.26 | 128 | .00 | 6600 | 258.74 | 96 |
| 61 | ** | GENERAL SUPPLIES | 1633 | 3277.77 | 201 | 14697 | 24092.44 | 164 | 1042.63 | 19600 | 5535.07- | 128 |
| 62 | | NATURAL GAS & ELECTRICITY | | | | | | | | | | |
| 62 | 21 | CHRISTMAS LIGHTS | 168 | 275.77 | 164 | 1512 | 1157.30 | 77 | .00 | 2025 | 867.70 | 57 |
| 62 | ** | NATURAL GAS & ELECTRICITY | 168 | 275.77 | 164 | 1512 | 1157.30 | 77 | .00 | 2025 | 867.70 | 57 |
| 63 | | FOOD SUPPLIES | | | | | | | | | | |
| 63 | 10 | MISCELLANEOUS | 1333 | 3789.25 | 284 | 11997 | 5258.69 | 44 | .00 | 16000 | 10741.31 | 33 |
| 63 | 30 | EMPLOYEE PICNIC | 583 | 2365.32 | 406 | 5247 | 5941.54 | 113 | 1450.00 | 7000 | 391.54- | 106 |
| 63 | ** | FOOD SUPPLIES | 1916 | 6154.57 | 321 | 17244 | 11200.23 | 65 | 1450.00 | 23000 | 10349.77 | 55 |
| 413 | ** | ** ADMINISTRATION | 6815 | 14708.11 | 216 | 61335 | 73895.74 | 121 | 2492.63 | 81820 | 5431.63 | 93 |
| 41 | ** | ** GENERAL GOVERNMENT | 6815 | 14708.11 | 216 | 61335 | 73895.74 | 121 | 2492.63 | 81820 | 5431.63 | 93 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| 31 | | GENERAL PROJECTS | | | | | | | | | | |
| 31 | 00 | GENERAL PROJECTS | 233333 | .00 | 0 | 699999 | .00 | 0 | .00 | 1400000 | 1400000.00 | 0 |
| 31 | ** | GENERAL PROJECTS | 233333 | .00 | 0 | 699999 | .00 | 0 | .00 | 1400000 | 1400000.00 | 0 |
| 491 | ** | ** OPERATING TRANSFER | 233333 | .00 | 0 | 699999 | .00 | 0 | .00 | 1400000 | 1400000.00 | 0 |
| 49 | ** | ** NON OPERATING EXPENSES | 233333 | .00 | 0 | 699999 | .00 | 0 | .00 | 1400000 | 1400000.00 | 0 |
| DIV | 0900 | TOTAL ***** | | | | | | | | | | |
| | | . | 240148 | 14708.11 | 6 | 761334 | 73895.74 | 10 | 2492.63 | 1481820 | 1405431.63 | 5 |
| DEPT | 09 | TOTAL ***** | | | | | | | | | | |
| | | NON-DEPARTMENTAL | 240148 | 14708.11 | 6 | 761334 | 73895.74 | 10 | 2492.63 | 1481820 | 1405431.63 | 5 |

| FUND 111 111 | | DEPT/DIV 1000 ADMINISTRATION/ | | | | | | | | | | | |
|--------------|-----|-------------------------------|---------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 413 | | | ADMINISTRATION | | | | | | | | | | |
| | 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 11 | SERVICE / MAINTENANCE | 1650 | 1520.00 | 92 | 14850 | 14364.01 | 97 | .00 | 19800 | 5435.99 | 73 |
| | 11 | 12 | OFFICE / CLERICAL | 6716 | 6203.20 | 92 | 60444 | 59146.82 | 98 | .00 | 80600 | 21453.18 | 73 |
| | 11 | 13 | TECHNICAL | 14933 | 14016.41 | 94 | 134397 | 133957.34 | 100 | .00 | 179200 | 45242.66 | 75 |
| | 11 | 15 | PROFESSIONAL | 11216 | 10828.80 | 97 | 100944 | 58174.48 | 58 | .00 | 134600 | 76425.52 | 43 |
| | 11 | 16 | MANAGEMENT / SUPERVISION | 53808 | 45400.00 | 84 | 484272 | 410255.78 | 85 | .00 | 645700 | 235444.22 | 64 |
| | 11 | 18 | COUNCIL | 625 | .00 | 0 | 5625 | 4825.00 | 86 | .00 | 7500 | 2675.00 | 64 |
| | 11 | ** | SALARIES & WAGES - REG. | 88948 | 77968.41 | 88 | 800532 | 680723.43 | 85 | .00 | 1067400 | 386676.57 | 64 |
| | 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 | SALARIES & WAGES - O/T | 191 | 295.63 | 155 | 1719 | 3221.10 | 187 | .00 | 2300 | 921.10- | 140 |
| | 13 | ** | SALARIES & WAGES - O/T | 191 | 295.63 | 155 | 1719 | 3221.10 | 187 | .00 | 2300 | 921.10- | 140 |
| | 14 | | CONTRACT LABOR | | | | | | | | | | |
| | 14 | 01 | CLERICAL | 0 | .00 | 0 | 0 | 1170.00 | 0 | .00 | 0 | 1170.00- | 0 |
| | 14 | 03 | Professional | 0 | .00 | 0 | 0 | 16383.15 | 0 | .00 | 0 | 16383.15- | 0 |
| | 14 | ** | CONTRACT LABOR | 0 | .00 | 0 | 0 | 17553.15 | 0 | .00 | 0 | 17553.15- | 0 |
| | 21 | | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 | HEALTH | 7741 | 6628.50 | 86 | 69669 | 57119.91 | 82 | .00 | 92900 | 35780.09 | 62 |
| | 21 | 02 | LIFE | 58 | 68.02 | 117 | 522 | 587.10 | 113 | .00 | 700 | 112.90 | 84 |
| | 21 | 03 | DENTAL | 475 | 434.26 | 91 | 4275 | 3748.03 | 88 | .00 | 5700 | 1951.97 | 66 |
| | 21 | 04 | L - T DISABILITY | 366 | 309.30 | 85 | 3294 | 2662.59 | 81 | .00 | 4400 | 1737.41 | 61 |
| | 21 | 05 | CareHere Clinic | 0 | 392.76 | 0 | 0 | 3389.89 | 0 | .00 | 0 | 3389.89- | 0 |
| | 21 | ** | GROUP INSURANCE | 8640 | 7832.84 | 91 | 77760 | 67507.52 | 87 | .00 | 103700 | 36192.48 | 65 |
| | 22 | | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 6000 | 5715.88 | 95 | 54000 | 47483.83 | 88 | .00 | 72000 | 24516.17 | 66 |
| | 22 | ** | Social Sec Contribution | 6000 | 5715.88 | 95 | 54000 | 47483.83 | 88 | .00 | 72000 | 24516.17 | 66 |
| | 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTIONS | 10941 | 9117.76 | 83 | 98469 | 82233.21 | 84 | .00 | 131300 | 49066.79 | 63 |
| | 23 | ** | RETIREMENT CONTRIBUTIONS | 10941 | 9117.76 | 83 | 98469 | 82233.21 | 84 | .00 | 131300 | 49066.79 | 63 |
| | 24 | | Tuition Reimbursement | | | | | | | | | | |
| | 24 | 00 | Tuition Reimbursement | 416 | .00 | 0 | 3744 | 2480.67 | 66 | .00 | 5000 | 2519.33 | 50 |
| | 24 | ** | Tuition Reimbursement | 416 | .00 | 0 | 3744 | 2480.67 | 66 | .00 | 5000 | 2519.33 | 50 |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 158 | 143.11 | 91 | 1422 | 1265.43 | 89 | .00 | 1900 | 634.57 | 67 |
| | 26 | ** | WORKERS COMPENSATION | 158 | 143.11 | 91 | 1422 | 1265.43 | 89 | .00 | 1900 | 634.57 | 67 |
| | 33 | | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| | 33 | 03 | PHYSICIAN - EXAMINATION | 1250 | 729.66 | 58 | 11250 | 18433.10 | 164 | .00 | 15000 | 3433.10- | 123 |
| | 33 | 22 | PRINTING | 1750 | 7582.00 | 433 | 15750 | 12085.32 | 77 | .00 | 21000 | 8914.68 | 58 |
| | 33 | 30 | OUTSIDE ATTORNEY | 333 | .00 | 0 | 2997 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| | 33 | 50 | CODIFICATION | 1000 | 450.00 | 45 | 9000 | 1150.00 | 13 | .00 | 12000 | 10850.00 | 10 |
| | 33 | 53 | TML Benefit Fees | 416 | 3103.98- | 746- | 3744 | 26972.92- | 720- | .00 | 5000 | 31972.92 | 540- |

| FUND 111 111 | | | DEPT/DIV 1000 ADMINISTRATION/ | | | | | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------|-----|---------------------------|-------------------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 413 | | ADMINISTRATION | | | | | | | | | | |
| 33 | 57 | CONSULTANT IND DIST VALUE | 1141 | .00 | 0 | 10269 | 13666.67 | 133 | .00 | 13700 | 33.33 | 100 |
| 33 | 60 | GOAL SETTING CONSULTANT | 416 | .00 | 0 | 3744 | 5338.62 | 143 | .00 | 5000 | 338.62- | 107 |
| 33 | ** | PROFESSIONAL SERVICE FEES | 6306 | 5657.68 | 90 | 56754 | 23700.79 | 42 | .00 | 75700 | 51999.21 | 31 |
| 41 | | UTILITY SERVICES | | | | | | | | | | |
| 41 | 01 | WATER & SEWER | 375 | .00 | 0 | 3375 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| 41 | ** | UTILITY SERVICES | 375 | .00 | 0 | 3375 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| 43 | | MAINTENANCE & REPAIR | | | | | | | | | | |
| 43 | 10 | Building | 1000 | 1843.58 | 184 | 9000 | 27143.87 | 302 | 195.00 | 12000 | 15338.87- | 228 |
| 43 | 19 | HEATING & AIR CONDITION | 250 | .00 | 0 | 2250 | 664.18 | 30 | 480.18 | 3000 | 1855.64 | 38 |
| 43 | 40 | FLEET VEHICLES & EQUIP | 33 | 18.80 | 57 | 297 | 822.44 | 277 | .00 | 400 | 422.44- | 206 |
| 43 | 90 | MAINTENANCE CONTRACTS | 2453 | .00 | 0 | 22077 | 24455.07 | 111 | 817.95 | 29447 | 4173.98 | 86 |
| 43 | ** | MAINTENANCE & REPAIR | 3736 | 1862.38 | 50 | 33624 | 53085.56 | 158 | 1493.13 | 44847 | 9731.69- | 122 |
| 44 | | RENTAL | | | | | | | | | | |
| 44 | 02 | VEHICLES & EQUIPMENT | 1000 | 657.63 | 66 | 9000 | 5605.43 | 62 | 2102.89 | 12000 | 4291.68 | 64 |
| 44 | ** | RENTAL | 1000 | 657.63 | 66 | 9000 | 5605.43 | 62 | 2102.89 | 12000 | 4291.68 | 64 |
| 52 | | INSURANCE | | | | | | | | | | |
| 52 | 01 | PROPERTY | 1449 | .00 | 0 | 13041 | 16144.24 | 124 | .00 | 17395 | 1250.76 | 93 |
| 52 | 02 | LIABILITY | 448 | .00 | 0 | 4032 | 5578.20 | 138 | .00 | 5385 | 193.20- | 104 |
| 52 | ** | INSURANCE | 1897 | .00 | 0 | 17073 | 21722.44 | 127 | .00 | 22780 | 1057.56 | 95 |
| 53 | | COMMUNICATIONS | | | | | | | | | | |
| 53 | 00 | COMMUNICATIONS | 729 | 600.80 | 82 | 6561 | 5794.27 | 88 | .00 | 8750 | 2955.73 | 66 |
| 53 | ** | COMMUNICATIONS | 729 | 600.80 | 82 | 6561 | 5794.27 | 88 | .00 | 8750 | 2955.73 | 66 |
| 54 | | ADVERTISING | | | | | | | | | | |
| 54 | 00 | ADVERTISING | 541 | 707.70 | 131 | 4869 | 17630.81 | 362 | .00 | 6500 | 11130.81- | 271 |
| 54 | 01 | LEGAL NOTICES | 1250 | 2315.20 | 185 | 11250 | 7124.35 | 63 | .00 | 15000 | 7875.65 | 48 |
| 54 | ** | ADVERTISING | 1791 | 3022.90 | 169 | 16119 | 24755.16 | 154 | .00 | 21500 | 3255.16- | 115 |
| 57 | | TRAINING | | | | | | | | | | |
| 57 | 00 | TRAINING | 250 | 75.00 | 30 | 2250 | 2889.00 | 128 | .00 | 3000 | 111.00 | 96 |
| 57 | ** | TRAINING | 250 | 75.00 | 30 | 2250 | 2889.00 | 128 | .00 | 3000 | 111.00 | 96 |
| 58 | | TRAVEL | | | | | | | | | | |
| 58 | 00 | TRAVEL | 250 | 837.21 | 335 | 2250 | 8704.47 | 387 | .00 | 3000 | 5704.47- | 290 |
| 58 | ** | TRAVEL | 250 | 837.21 | 335 | 2250 | 8704.47 | 387 | .00 | 3000 | 5704.47- | 290 |
| 59 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 59 | 10 | DUES AND MEMBERSHIPS | 833 | 186.00- | 22- | 7497 | 10275.86 | 137 | .00 | 10000 | 275.86- | 103 |
| 59 | 30 | RECORDING | 333 | .00 | 0 | 2997 | 4036.00 | 135 | .00 | 4000 | 36.00- | 101 |
| 59 | ** | OTHER PURCHASED SERVICES | 1166 | 186.00- | 16- | 10494 | 14311.86 | 136 | .00 | 14000 | 311.86- | 102 |

| FUND 111 111 | | | DEPT/DIV 1000 ADMINISTRATION/ | | | | | | | | | |
|--------------|------|---------------------------|-------------------------------|-----------|------|------------------------|------------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 413 | | ADMINISTRATION | | | | | | | | | | |
| 61 | | GENERAL SUPPLIES | | | | | | | | | | |
| 61 | 10 | OFFICE SUPPLIES | 1166 | 1476.49 | 127 | 10494 | 10119.19 | 96 | .00 | 14000 | 3880.81 | 72 |
| 61 | 30 | GASOLINE & DIESEL | 57 | .00 | 0 | 513 | 21.61 | 4 | .00 | 695 | 673.39 | 3 |
| 61 | 31 | FUEL - CNG | 7 | 12.41 | 177 | 63 | 84.92 | 135 | .00 | 85 | .08 | 100 |
| 61 | 40 | OPERATING | 1666 | 1250.29 | 75 | 14994 | 30575.13 | 204 | 240.73 | 20000 | 10815.86 | 154 |
| 61 | 60 | CLEANING | 291 | 415.06 | 143 | 2619 | 2292.06 | 88 | 867.46 | 3500 | 340.48 | 90 |
| 61 | ** | GENERAL SUPPLIES | 3187 | 3154.25 | 99 | 28683 | 43092.91 | 150 | 1108.19 | 38280 | 5921.10 | 116 |
| 62 | | NATURAL GAS & ELECTRICITY | | | | | | | | | | |
| 62 | 20 | ELECTRICITY | 1458 | 7761.01 | 532 | 13122 | 5842.82 | 45 | .00 | 17500 | 11657.18 | 33 |
| 62 | ** | NATURAL GAS & ELECTRICITY | 1458 | 7761.01 | 532 | 13122 | 5842.82 | 45 | .00 | 17500 | 11657.18 | 33 |
| 63 | | FOOD SUPPLIES | | | | | | | | | | |
| 63 | 10 | MISCELLANEOUS | 0 | 3378.91 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 63 | ** | FOOD SUPPLIES | 0 | 3378.91 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 64 | | BOOKS & PERIODICALS | | | | | | | | | | |
| 64 | 00 | BOOKS & PERIODICALS | 83 | .00 | 0 | 747 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 64 | ** | BOOKS & PERIODICALS | 83 | .00 | 0 | 747 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 413 | ** | ** ADMINISTRATION | 137522 | 121137.58 | 88 | 1237698 | 1111973.05 | 90 | 4704.21 | 1650457 | 533779.74 | 68 |
| 41 | ** | ** GENERAL GOVERNMENT | 137522 | 121137.58 | 88 | 1237698 | 1111973.05 | 90 | 4704.21 | 1650457 | 533779.74 | 68 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| 13 | | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| 13 | 00 | EQUIPMENT REPLACEMENT | 1971 | 1971.66 | 100 | 17739 | 17744.94 | 100 | .00 | 23660 | 5915.06 | 75 |
| 13 | ** | EQUIPMENT REPLACEMENT | 1971 | 1971.66 | 100 | 17739 | 17744.94 | 100 | .00 | 23660 | 5915.06 | 75 |
| 491 | ** | ** OPERATING TRANSFER | 1971 | 1971.66 | 100 | 17739 | 17744.94 | 100 | .00 | 23660 | 5915.06 | 75 |
| 49 | ** | ** NON OPERATING EXPENSES | 1971 | 1971.66 | 100 | 17739 | 17744.94 | 100 | .00 | 23660 | 5915.06 | 75 |
| DIV | 1000 | TOTAL ***** | | | | | | | | | | |
| | | . | 139493 | 123109.24 | 88 | 1255437 | 1129717.99 | 90 | 4704.21 | 1674117 | 539694.80 | 68 |
| DEPT | 10 | TOTAL ***** | | | | | | | | | | |
| | | ADMINISTRATION | 139493 | 123109.24 | 88 | 1255437 | 1129717.99 | 90 | 4704.21 | 1674117 | 539694.80 | 68 |

| FUND 111 111 | | DEPT/DIV 1100 MUNICIPAL COURT/ | | | | | | | | | | | |
|--------------|-----|--------------------------------|---------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 412 | | | JUDICIAL | | | | | | | | | | |
| | 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 12 | OFFICE / CLERICAL | 8733 | 8058.58 | 92 | 78597 | 75903.83 | 97 | .00 | 104800 | 28896.17 | 72 |
| | 11 | 16 | MANAGEMENT / SUPERVISION | 6625 | 6083.20 | 92 | 59625 | 59311.20 | 100 | .00 | 79500 | 20188.80 | 75 |
| | 11 | 19 | SPEC AGREEMENT PERSONNEL | 6408 | 5913.40 | 92 | 57672 | 55881.63 | 97 | .00 | 76900 | 21018.37 | 73 |
| | 11 | ** | SALARIES & WAGES - REG. | 21766 | 20055.18 | 92 | 195894 | 191096.66 | 98 | .00 | 261200 | 70103.34 | 73 |
| | 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 | SALARIES & WAGES - O/T | 833 | 77.77 | 9 | 7497 | 880.80 | 12 | .00 | 10000 | 9119.20 | 9 |
| | 13 | ** | SALARIES & WAGES - O/T | 833 | 77.77 | 9 | 7497 | 880.80 | 12 | .00 | 10000 | 9119.20 | 9 |
| | 21 | | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 | HEALTH | 2475 | 2121.12 | 86 | 22275 | 20052.45 | 90 | .00 | 29700 | 9647.55 | 68 |
| | 21 | 02 | LIFE | 25 | 21.76 | 87 | 225 | 205.71 | 91 | .00 | 300 | 94.29 | 69 |
| | 21 | 03 | DENTAL | 150 | 138.96 | 93 | 1350 | 1313.68 | 97 | .00 | 1800 | 486.32 | 73 |
| | 21 | 04 | L - T DISABILITY | 66 | 57.64 | 87 | 594 | 544.84 | 92 | .00 | 800 | 255.16 | 68 |
| | 21 | 05 | CareHere Clinic | 0 | 125.68 | 0 | 0 | 1188.15 | 0 | .00 | 0 | 1188.15- | 0 |
| | 21 | ** | GROUP INSURANCE | 2716 | 2465.16 | 91 | 24444 | 23304.83 | 95 | .00 | 32600 | 9295.17 | 72 |
| | 22 | | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 1725 | 1475.07 | 86 | 15525 | 14759.53 | 95 | .00 | 20700 | 5940.47 | 71 |
| | 22 | ** | Social Sec Contribution | 1725 | 1475.07 | 86 | 15525 | 14759.53 | 95 | .00 | 20700 | 5940.47 | 71 |
| | 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTIONS | 2000 | 1656.58 | 83 | 18000 | 16852.55 | 94 | .00 | 24000 | 7147.45 | 70 |
| | 23 | ** | RETIREMENT CONTRIBUTIONS | 2000 | 1656.58 | 83 | 18000 | 16852.55 | 94 | .00 | 24000 | 7147.45 | 70 |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 33 | 30.16 | 91 | 297 | 287.50 | 97 | .00 | 400 | 112.50 | 72 |
| | 26 | ** | WORKERS COMPENSATION | 33 | 30.16 | 91 | 297 | 287.50 | 97 | .00 | 400 | 112.50 | 72 |
| | 31 | | PROFESSIONAL SERVICES-ADM | | | | | | | | | | |
| | 31 | 30 | COURT COSTS - JURY | 72 | .00 | 0 | 648 | .00 | 0 | .00 | 865 | 865.00 | 0 |
| | 31 | ** | PROFESSIONAL SERVICES-ADM | 72 | .00 | 0 | 648 | .00 | 0 | .00 | 865 | 865.00 | 0 |
| | 34 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| | 34 | 46 | CONTRACT CLEANING | 481 | 476.24 | 99 | 4329 | 3928.98 | 91 | 2262.14 | 5780 | 411.12- | 107 |
| | 34 | ** | PROFESSIONAL SERVICES | 481 | 476.24 | 99 | 4329 | 3928.98 | 91 | 2262.14 | 5780 | 411.12- | 107 |
| | 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 | 10 | Building | 169 | 2036.69 | 1205 | 1521 | 2611.69 | 172 | .00 | 2030 | 581.69- | 129 |
| | 43 | 90 | MAINTENANCE CONTRACTS | 789 | .00 | 0 | 7101 | 8200.00 | 116 | .00 | 9475 | 1275.00 | 87 |
| | 43 | ** | MAINTENANCE & REPAIRS | 958 | 2036.69 | 213 | 8622 | 10811.69 | 125 | .00 | 11505 | 693.31 | 94 |
| | 44 | | RENTAL | | | | | | | | | | |
| | 44 | 02 | VEHICLES & EQUIPMENT | 357 | 600.63 | 168 | 3213 | 3097.06 | 96 | 654.15 | 4290 | 538.79 | 87 |
| | 44 | ** | RENTAL | 357 | 600.63 | 168 | 3213 | 3097.06 | 96 | 654.15 | 4290 | 538.79 | 87 |

| FUND 111 111 | | | DEPT/DIV 1100 MUNICIPAL COURT/ | | | | | | | | | |
|--------------|-----|---------------------------|--------------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 412 | | JUDICIAL | | | | | | | | | | |
| 52 | | INSURANCE | | | | | | | | | | |
| 52 | 01 | PROPERTY | 1577 | .00 | 0 | 14193 | 19777.67 | 139 | .00 | 18925 | 852.67- | 105 |
| 52 | 02 | LIABILITY | 99 | .00 | 0 | 891 | 1183.63 | 133 | .00 | 1190 | 6.37 | 100 |
| 52 | ** | INSURANCE | 1676 | .00 | 0 | 15084 | 20961.30 | 139 | .00 | 20115 | 846.30- | 104 |
| 53 | | COMMUNICATIONS | | | | | | | | | | |
| 53 | 00 | COMMUNICATIONS | 72 | 134.38 | 187 | 648 | 639.27 | 99 | .00 | 865 | 225.73 | 74 |
| 53 | ** | COMMUNICATIONS | 72 | 134.38 | 187 | 648 | 639.27 | 99 | .00 | 865 | 225.73 | 74 |
| 57 | | TRAINING | | | | | | | | | | |
| 57 | 00 | TRAINING | 114 | 250.00 | 219 | 1026 | 750.00 | 73 | .00 | 1375 | 625.00 | 55 |
| 57 | ** | TRAINING | 114 | 250.00 | 219 | 1026 | 750.00 | 73 | .00 | 1375 | 625.00 | 55 |
| 58 | | TRAVEL | | | | | | | | | | |
| 58 | 00 | TRAVEL | 125 | .00 | 0 | 1125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58 | ** | TRAVEL | 125 | .00 | 0 | 1125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 59 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 59 | 10 | DUES AND MEMBERSHIPS | 32 | .00 | 0 | 288 | 220.00 | 76 | .00 | 395 | 175.00 | 56 |
| 59 | ** | OTHER PURCHASED SERVICES | 32 | .00 | 0 | 288 | 220.00 | 76 | .00 | 395 | 175.00 | 56 |
| 61 | | GENERAL SUPPLIES | | | | | | | | | | |
| 61 | 10 | OFFICE SUPPLIES | 641 | 454.40 | 71 | 5769 | 5752.78 | 100 | .00 | 7700 | 1947.22 | 75 |
| 61 | 40 | OPERATING | 1066 | 1271.30 | 119 | 9594 | 4656.28 | 49 | .00 | 12795 | 8138.72 | 36 |
| 61 | 60 | CLEANING | 83 | 128.10 | 154 | 747 | 573.65 | 77 | .00 | 1000 | 426.35 | 57 |
| 61 | ** | GENERAL SUPPLIES | 1790 | 1853.80 | 104 | 16110 | 10982.71 | 68 | .00 | 21495 | 10512.29 | 51 |
| 62 | | ELECTRICITY | | | | | | | | | | |
| 62 | 20 | ELECTRICITY | 804 | 4203.89 | 523 | 7236 | 3164.86 | 44 | .00 | 9655 | 6490.14 | 33 |
| 62 | ** | ELECTRICITY | 804 | 4203.89 | 523 | 7236 | 3164.86 | 44 | .00 | 9655 | 6490.14 | 33 |
| 64 | | BOOKS & PERIODICALS | | | | | | | | | | |
| 64 | 00 | BOOKS & PERIODICALS | 8 | 71.43 | 893 | 72 | 71.43 | 99 | .00 | 100 | 28.57 | 71 |
| 64 | ** | BOOKS & PERIODICALS | 8 | 71.43 | 893 | 72 | 71.43 | 99 | .00 | 100 | 28.57 | 71 |
| 412 | ** | ** JUDICIAL | 35562 | 35386.98 | 100 | 320058 | 301809.17 | 94 | 2916.29 | 426840 | 122114.54 | 71 |
| 41 | ** | ** GENERAL GOVERNMENT | 35562 | 35386.98 | 100 | 320058 | 301809.17 | 94 | 2916.29 | 426840 | 122114.54 | 71 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| 13 | | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| 13 | 00 | EQUIPMENT REPLACEMENT | 1996 | 1996.67 | 100 | 17964 | 17970.03 | 100 | .00 | 23960 | 5989.97 | 75 |
| 13 | ** | EQUIPMENT REPLACEMENT | 1996 | 1996.67 | 100 | 17964 | 17970.03 | 100 | .00 | 23960 | 5989.97 | 75 |
| 491 | ** | ** OPERATING TRANSFER | 1996 | 1996.67 | 100 | 17964 | 17970.03 | 100 | .00 | 23960 | 5989.97 | 75 |
| 49 | ** | ** NON OPERATING EXPENSES | 1996 | 1996.67 | 100 | 17964 | 17970.03 | 100 | .00 | 23960 | 5989.97 | 75 |

| FUND 111 111 | | | DEPT/DIV 1200 ELECTIONS/ | | | | | | | | | |
|--------------|------|------------------------------|--------------------------|---------|------|------------------------|----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 414 | | ELECTIONS | | | | | | | | | | |
| | 31 | PROFESSIONAL SERVICES-ADM | | | | | | | | | | |
| | 31 | 20 ELECTION TRANSLATOR | 41 | .00 | 0 | 369 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 31 | ** PROFESSIONAL SERVICES-ADM | 41 | .00 | 0 | 369 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 34 | Professional Services | | | | | | | | | | |
| | 34 | 56 Brazoria County Contract | 1041 | 4978.25 | 478 | 9369 | 19653.26 | 210 | .00 | 12500 | 7153.26- | 157 |
| | 34 | ** Professional Services | 1041 | 4978.25 | 478 | 9369 | 19653.26 | 210 | .00 | 12500 | 7153.26- | 157 |
| | 54 | ADVERTISING | | | | | | | | | | |
| | 54 | 00 ADVERTISING | 0 | .00 | 0 | 0 | 1467.60 | 0 | .00 | 0 | 1467.60- | 0 |
| | 54 | ** ADVERTISING | 0 | .00 | 0 | 0 | 1467.60 | 0 | .00 | 0 | 1467.60- | 0 |
| 414 | ** | ** ELECTIONS | 1082 | 4978.25 | 460 | 9738 | 21120.86 | 217 | .00 | 13000 | 8120.86- | 163 |
| 41 | ** | ** GENERAL GOVERNMENT | 1082 | 4978.25 | 460 | 9738 | 21120.86 | 217 | .00 | 13000 | 8120.86- | 163 |
| DIV | 1200 | TOTAL ***** | | | | | | | | | | |
| | | . | 1082 | 4978.25 | 460 | 9738 | 21120.86 | 217 | .00 | 13000 | 8120.86- | 163 |
| DEPT | 12 | TOTAL ***** | | | | | | | | | | |
| | | ELECTIONS | 1082 | 4978.25 | 460 | 9738 | 21120.86 | 217 | .00 | 13000 | 8120.86- | 163 |

| FUND 111 111 | | DEPT/DIV 1400 FINANCE/ | | | | | | | | | | | |
|--------------|-----|------------------------|---------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 415 | | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| | 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 12 | OFFICE / CLERICAL | 5508 | 4937.01 | 90 | 49572 | 44315.50 | 89 | .00 | 66100 | 21784.50 | 67 |
| | 11 | 15 | PROFESSIONAL | 30450 | 21996.64 | 72 | 274050 | 206144.98 | 75 | .00 | 365400 | 159255.02 | 56 |
| | 11 | 16 | MANAGEMENT / SUPERVISION | 27075 | 25034.40 | 93 | 243675 | 237605.40 | 98 | .00 | 324900 | 87294.60 | 73 |
| | 11 | ** | SALARIES & WAGES - REG. | 63033 | 51968.05 | 82 | 567297 | 488065.88 | 86 | .00 | 756400 | 268334.12 | 65 |
| | 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 | SALARIES & WAGES - O/T | 166 | 251.63 | 152 | 1494 | 1648.43 | 110 | .00 | 2000 | 351.57 | 82 |
| | 13 | ** | SALARIES & WAGES - O/T | 166 | 251.63 | 152 | 1494 | 1648.43 | 110 | .00 | 2000 | 351.57 | 82 |
| | 21 | | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 | HEALTH | 6816 | 5282.80 | 78 | 61344 | 49024.92 | 80 | .00 | 81800 | 32775.08 | 60 |
| | 21 | 02 | LIFE | 50 | 54.40 | 109 | 450 | 503.47 | 112 | .00 | 600 | 96.53 | 84 |
| | 21 | 03 | DENTAL | 416 | 347.40 | 84 | 3744 | 3215.00 | 86 | .00 | 5000 | 1785.00 | 64 |
| | 21 | 04 | L - T DISABILITY | 258 | 211.38 | 82 | 2322 | 1978.13 | 85 | .00 | 3100 | 1121.87 | 64 |
| | 21 | 05 | CareHere Clinic | 0 | 314.20 | 0 | 0 | 2907.78 | 0 | .00 | 0 | 2907.78 | 0 |
| | 21 | ** | GROUP INSURANCE | 7540 | 6210.18 | 82 | 67860 | 57629.30 | 85 | .00 | 90500 | 32870.70 | 64 |
| | 22 | | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 4733 | 3797.68 | 80 | 42597 | 36344.43 | 85 | .00 | 56800 | 20455.57 | 64 |
| | 22 | ** | Social Sec Contribution | 4733 | 3797.68 | 80 | 42597 | 36344.43 | 85 | .00 | 56800 | 20455.57 | 64 |
| | 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTIONS | 7808 | 6083.59 | 78 | 70272 | 59723.81 | 85 | .00 | 93700 | 33976.19 | 64 |
| | 23 | ** | RETIREMENT CONTRIBUTIONS | 7808 | 6083.59 | 78 | 70272 | 59723.81 | 85 | .00 | 93700 | 33976.19 | 64 |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 91 | 78.18 | 86 | 819 | 733.45 | 90 | .00 | 1100 | 366.55 | 67 |
| | 26 | ** | WORKERS COMPENSATION | 91 | 78.18 | 86 | 819 | 733.45 | 90 | .00 | 1100 | 366.55 | 67 |
| | 33 | | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| | 33 | 20 | TAX APPRAISALS | 4449 | 12126.23 | 273 | 40041 | 37438.23 | 94 | .00 | 53390 | 15951.77 | 70 |
| | 33 | 23 | TAX COLLECTIONS | 279 | .00 | 0 | 2511 | 3233.28 | 129 | .00 | 3355 | 121.72 | 96 |
| | 33 | 40 | OUTSIDE AUDITOR | 2250 | .00 | 0 | 20250 | 27250.00 | 135 | .00 | 27000 | 250.00 | 101 |
| | 33 | 41 | ARBITRAGE REVIEW | 1608 | .00 | 0 | 14472 | 18100.00 | 125 | .00 | 19300 | 1200.00 | 94 |
| | 33 | 42 | SALES TAX ANALYSIS | 400 | .00 | 0 | 3600 | 4800.00 | 133 | .00 | 4800 | .00 | 100 |
| | 33 | ** | PROFESSIONAL SERVICE FEES | 8986 | 12126.23 | 135 | 80874 | 90821.51 | 112 | .00 | 107845 | 17023.49 | 84 |
| | 43 | | MAINTENANCE AND REPAIRS | | | | | | | | | | |
| | 43 | 35 | COMPUTER EQUIPMENT | 833 | 73.34 | 9 | 7497 | 2753.13 | 37 | .00 | 10000 | 7246.87 | 28 |
| | 43 | 90 | MAINTENANCE CONTRACTS | 11538 | 13881.88 | 120 | 103842 | 108789.53 | 105 | .00 | 138460 | 29670.47 | 79 |
| | 43 | ** | MAINTENANCE AND REPAIRS | 12371 | 13808.54 | 112 | 111339 | 111542.66 | 100 | .00 | 148460 | 36917.34 | 75 |
| | 44 | | RENTALS | | | | | | | | | | |
| | 44 | 02 | VEHICLES & EQUIPMENT | 477 | 1006.98 | 211 | 4293 | 3870.94 | 90 | .00 | 5730 | 1859.06 | 68 |
| | 44 | ** | RENTALS | 477 | 1006.98 | 211 | 4293 | 3870.94 | 90 | .00 | 5730 | 1859.06 | 68 |

| FUND 111 111 | | DEPT/DIV 1400 FINANCE/ | | | | | | | | | | | |
|--------------|-----|------------------------|------------------------|-------------------|-----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | |
| | | | FINANCE | 112568 | 100550.26 | 89 | 1013112 | 905084.16 | 89 | 738.73 | 1350940 | 445117.11 | 67 |

| FUND 111 111 | | DEPT/DIV 1500 ENGINEERING/ | | | | | | | | | | |
|--------------|---------|----------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | OTHER-UNCLASSIFIED | | | | | | | | | | |
| 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| 11 | 13 | TECHNICAL | 8941 | 3892.80 | 44 | 80469 | 69536.22 | 86 | .00 | 107300 | 37763.78 | 65 |
| 11 | 15 | PROFESSIONAL | 8525 | 12944.40 | 152 | 76725 | 86859.60 | 113 | .00 | 102300 | 15440.40 | 85 |
| 11 | 16 | MANAGEMENT / SUPERVISION | 13500 | 12501.60 | 93 | 121500 | 117640.12 | 97 | .00 | 162000 | 44359.88 | 73 |
| 11 | ** | SALARIES & WAGES - REG. | 30966 | 29338.80 | 95 | 278694 | 274035.94 | 98 | .00 | 371600 | 97564.06 | 74 |
| 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| 13 | 00 | SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | 2606.86 | 0 | .00 | 0 | 2606.86- | 0 |
| 13 | ** | SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | 2606.86 | 0 | .00 | 0 | 2606.86- | 0 |
| 21 | | GROUP INSURANCE | | | | | | | | | | |
| 21 | 01 | HEALTH | 2475 | 2121.12 | 86 | 22275 | 20055.96 | 90 | .00 | 29700 | 9644.04 | 68 |
| 21 | 02 | LIFE | 16 | 21.76 | 136 | 144 | 205.76 | 143 | .00 | 200 | 5.76- | 103 |
| 21 | 03 | DENTAL | 150 | 138.96 | 93 | 1350 | 1313.92 | 97 | .00 | 1800 | 486.08 | 73 |
| 21 | 04 | L - T DISABILITY | 125 | 118.12 | 95 | 1125 | 1096.51 | 98 | .00 | 1500 | 403.49 | 73 |
| 21 | 05 | CareHere Clinic | 0 | 125.68 | 0 | 0 | 1188.36 | 0 | .00 | 0 | 1188.36- | 0 |
| 21 | ** | GROUP INSURANCE | 2766 | 2525.64 | 91 | 24894 | 23860.51 | 96 | .00 | 33200 | 9339.49 | 72 |
| 22 | | Social Sec Contribution | | | | | | | | | | |
| 22 | 00 | Social Sec Contribution | 2191 | 2209.02 | 101 | 19719 | 19128.44 | 97 | .00 | 26300 | 7171.56 | 73 |
| 22 | ** | Social Sec Contribution | 2191 | 2209.02 | 101 | 19719 | 19128.44 | 97 | .00 | 26300 | 7171.56 | 73 |
| 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 23 | 00 | RETIREMENT CONTRIBUTIONS | 3825 | 3417.98 | 89 | 34425 | 33499.21 | 97 | .00 | 45900 | 12400.79 | 73 |
| 23 | ** | RETIREMENT CONTRIBUTIONS | 3825 | 3417.98 | 89 | 34425 | 33499.21 | 97 | .00 | 45900 | 12400.79 | 73 |
| 24 | | Tuition Reimbursement | | | | | | | | | | |
| 24 | 00 | Tuition Reimbursement | 200 | .00 | 0 | 1800 | .00 | 0 | .00 | 2400 | 2400.00 | 0 |
| 24 | ** | Tuition Reimbursement | 200 | .00 | 0 | 1800 | .00 | 0 | .00 | 2400 | 2400.00 | 0 |
| 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| 26 | 00 | WORKERS COMPENSATION | 83 | 77.08 | 93 | 747 | 724.38 | 97 | .00 | 1000 | 275.62 | 72 |
| 26 | ** | WORKERS COMPENSATION | 83 | 77.08 | 93 | 747 | 724.38 | 97 | .00 | 1000 | 275.62 | 72 |
| 33 | | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| 33 | 11 | TECHNOLOGY | 233 | .00 | 0 | 2097 | .00 | 0 | .00 | 2800 | 2800.00 | 0 |
| 33 | ** | PROFESSIONAL SERVICE FEES | 233 | .00 | 0 | 2097 | .00 | 0 | .00 | 2800 | 2800.00 | 0 |
| 43 | | MAINTENANCE AND REPAIRS | | | | | | | | | | |
| 43 | 40 | FLEET VEHICLES & EQUIP | 83 | 247.60 | 298 | 747 | 828.45 | 111 | .00 | 1000 | 171.55 | 83 |
| 43 | 50 | NON FLEET EQUIPMENT | 41 | .00 | 0 | 369 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 43 | 90 | MAINTENANCE CONTRACTS | 1274 | 23550.00 | 1849 | 11466 | 26909.46 | 235 | .00 | 15290 | 11619.46- | 176 |
| 43 | ** | MAINTENANCE AND REPAIRS | 1398 | 23797.60 | 1702 | 12582 | 27737.91 | 221 | .00 | 16790 | 10947.91- | 165 |
| 52 | | INSURANCE | | | | | | | | | | |
| 52 | 01 | PROPERTY | 392 | .00 | 0 | 3528 | 4036.06 | 114 | .00 | 4715 | 678.94 | 86 |
| 52 | 02 | LIABILITY | 169 | .00 | 0 | 1521 | 2518.42 | 166 | .00 | 2030 | 488.42- | 124 |
| 52 | ** | INSURANCE | 561 | .00 | 0 | 5049 | 6554.48 | 130 | .00 | 6745 | 190.52 | 97 |

| FUND 111 111 | | | DEPT/DIV 1500 ENGINEERING/ | | | | | | | | | |
|--------------|------|-----------------------------|----------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | OTHER-UNCLASSIFIED | | | | | | | | | | |
| | 53 | COMMUNICATIONS | | | | | | | | | | |
| | 53 | 00 COMMUNICATIONS | 175 | 200.64 | 115 | 1575 | 1650.23 | 105 | .00 | 2100 | 449.77 | 79 |
| | 53 | ** COMMUNICATIONS | 175 | 200.64 | 115 | 1575 | 1650.23 | 105 | .00 | 2100 | 449.77 | 79 |
| | 57 | TRAINING | | | | | | | | | | |
| | 57 | 00 TRAINING | 166 | 399.00 | 240 | 1494 | 399.00 | 27 | .00 | 2000 | 1601.00 | 20 |
| | 57 | ** TRAINING | 166 | 399.00 | 240 | 1494 | 399.00 | 27 | .00 | 2000 | 1601.00 | 20 |
| | 58 | TRAVEL | | | | | | | | | | |
| | 58 | 00 TRAVEL | 125 | .00 | 0 | 1125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 58 | ** TRAVEL | 125 | .00 | 0 | 1125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 59 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 59 | 10 DUES AND MEMBERSHIPS | 100 | .00 | 0 | 900 | 479.50 | 53 | .00 | 1200 | 720.50 | 40 |
| | 59 | ** OTHER PURCHASED SERVICES | 100 | .00 | 0 | 900 | 479.50 | 53 | .00 | 1200 | 720.50 | 40 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 10 OFFICE SUPPLIES | 291 | 56.46 | 19 | 2619 | 707.22 | 27 | .00 | 3500 | 2792.78 | 20 |
| | 61 | 30 GASOLINE & DIESEL | 0 | .00 | 0 | 0 | 8.61 | 0 | .00 | 0 | 8.61 | 0 |
| | 61 | 31 FUEL - CNG | 20 | 1.85 | 9 | 180 | 99.33 | 55 | .00 | 245 | 145.67 | 41 |
| | 61 | 40 OPERATING | 733 | 68.78 | 9 | 6597 | 579.41 | 9 | 240.73 | 8800 | 7979.86 | 9 |
| | 61 | ** GENERAL SUPPLIES | 1044 | 127.09 | 12 | 9396 | 1394.57 | 15 | 240.73 | 12545 | 10909.70 | 13 |
| 419 | ** | ** OTHER-UNCLASSIFIED | 43833 | 62092.85 | 142 | 394497 | 392071.03 | 99 | 240.73 | 526080 | 133768.24 | 75 |
| 41 | ** | ** GENERAL GOVERNMENT | 43833 | 62092.85 | 142 | 394497 | 392071.03 | 99 | 240.73 | 526080 | 133768.24 | 75 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| | 13 | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 | 00 EQUIPMENT REPLACEMENT | 1144 | 1144.59 | 100 | 10296 | 10301.31 | 100 | .00 | 13735 | 3433.69 | 75 |
| | 13 | ** EQUIPMENT REPLACEMENT | 1144 | 1144.59 | 100 | 10296 | 10301.31 | 100 | .00 | 13735 | 3433.69 | 75 |
| 491 | ** | ** OPERATING TRANSFER | 1144 | 1144.59 | 100 | 10296 | 10301.31 | 100 | .00 | 13735 | 3433.69 | 75 |
| 49 | ** | ** NON OPERATING EXPENSES | 1144 | 1144.59 | 100 | 10296 | 10301.31 | 100 | .00 | 13735 | 3433.69 | 75 |
| DIV | 1500 | TOTAL ***** | | | | | | | | | | |
| | | . | 44977 | 63237.44 | 141 | 404793 | 402372.34 | 99 | 240.73 | 539815 | 137201.93 | 75 |
| DEPT | 15 | TOTAL ***** | | | | | | | | | | |
| | | ENGINEERING | 44977 | 63237.44 | 141 | 404793 | 402372.34 | 99 | 240.73 | 539815 | 137201.93 | 75 |

| FUND 111 111 | | | DEPT/DIV 1700 LEGAL/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------|-----|-----|---------------------------|--------|----------|-------------------|--------|-----------|------------------------|----------|--------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | | |
| 416 | | | LEGAL COUNCIL | | | | | | | | | | | |
| | 11 | | SALARIES & WAGES - REG. | | | | | | | | | | | |
| | 11 | 16 | MANAGEMENT / SUPERVISION | 13300 | 12315.60 | 93 | 119700 | 123562.66 | 103 | .00 | 159600 | 36037.34 | 77 | |
| | 11 | ** | SALARIES & WAGES - REG. | 13300 | 12315.60 | 93 | 119700 | 123562.66 | 103 | .00 | 159600 | 36037.34 | 77 | |
| | 21 | | GROUP INSURANCE | | | | | | | | | | | |
| | 21 | 01 | HEALTH | 616 | 530.28 | 86 | 5544 | 5011.15 | 90 | .00 | 7400 | 2388.85 | 68 | |
| | 21 | 02 | LIFE | 8 | 5.44 | 68 | 72 | 51.41 | 71 | .00 | 100 | 48.59 | 51 | |
| | 21 | 03 | DENTAL | 41 | 34.74 | 85 | 369 | 328.29 | 89 | .00 | 500 | 171.71 | 66 | |
| | 21 | 04 | L - T DISABILITY | 58 | 48.48 | 84 | 522 | 458.14 | 88 | .00 | 700 | 241.86 | 65 | |
| | 21 | 05 | CareHere Clinic | 0 | 31.42 | 0 | 0 | 296.92 | 0 | .00 | 0 | 296.92 | 0 | |
| | 21 | ** | GROUP INSURANCE | 723 | 650.36 | 90 | 6507 | 6145.91 | 95 | .00 | 8700 | 2554.09 | 71 | |
| | 22 | | Social Sec Contribution | | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 850 | 918.84 | 108 | 7650 | 7628.83 | 100 | .00 | 10200 | 2571.17 | 75 | |
| | 22 | ** | Social Sec Contribution | 850 | 918.84 | 108 | 7650 | 7628.83 | 100 | .00 | 10200 | 2571.17 | 75 | |
| | 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTIONS | 1641 | 1434.76 | 87 | 14769 | 14841.33 | 101 | .00 | 19700 | 4858.67 | 75 | |
| | 23 | ** | RETIREMENT CONTRIBUTIONS | 1641 | 1434.76 | 87 | 14769 | 14841.33 | 101 | .00 | 19700 | 4858.67 | 75 | |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 16 | 18.48 | 116 | 144 | 185.40 | 129 | .00 | 200 | 14.60 | 93 | |
| | 26 | ** | WORKERS COMPENSATION | 16 | 18.48 | 116 | 144 | 185.40 | 129 | .00 | 200 | 14.60 | 93 | |
| | 33 | | PROFESSIONAL SERVICE FEES | | | | | | | | | | | |
| | 33 | 30 | OUTSIDE ATTORNEY | 1666 | .00 | 0 | 14994 | 1944.67 | 13 | .00 | 20000 | 18055.33 | 10 | |
| | 33 | ** | PROFESSIONAL SERVICE FEES | 1666 | .00 | 0 | 14994 | 1944.67 | 13 | .00 | 20000 | 18055.33 | 10 | |
| | 52 | | INSURANCE | | | | | | | | | | | |
| | 52 | 02 | LIABILITY | 56 | .00 | 0 | 504 | 696.56 | 138 | .00 | 680 | 16.56 | 102 | |
| | 52 | ** | INSURANCE | 56 | .00 | 0 | 504 | 696.56 | 138 | .00 | 680 | 16.56 | 102 | |
| | 53 | | COMMUNICATIONS | | | | | | | | | | | |
| | 53 | 00 | COMMUNICATIONS | 150 | 37.51 | 25 | 1350 | 1082.95 | 80 | .00 | 1810 | 727.05 | 60 | |
| | 53 | ** | COMMUNICATIONS | 150 | 37.51 | 25 | 1350 | 1082.95 | 80 | .00 | 1810 | 727.05 | 60 | |
| | 57 | | TRAINING | | | | | | | | | | | |
| | 57 | 00 | TRAINING | 107 | 683.00 | 638 | 963 | 858.00 | 89 | .00 | 1289 | 431.00 | 67 | |
| | 57 | ** | TRAINING | 107 | 683.00 | 638 | 963 | 858.00 | 89 | .00 | 1289 | 431.00 | 67 | |
| | 58 | | TRAVEL | | | | | | | | | | | |
| | 58 | 00 | TRAVEL | 196 | .00 | 0 | 1764 | .00 | 0 | .00 | 2360 | 2360.00 | 0 | |
| | 58 | ** | TRAVEL | 196 | .00 | 0 | 1764 | .00 | 0 | .00 | 2360 | 2360.00 | 0 | |
| | 59 | | OTHER | | | | | | | | | | | |
| | 59 | 10 | DUES AND MEMBERSHIPS | 80 | .00 | 0 | 720 | 885.00 | 123 | .00 | 965 | 80.00 | 92 | |
| | 59 | 20 | INTERNET SUBSCRIPTIONS | 126 | 495.00 | 393 | 1134 | 1369.00 | 121 | .00 | 1520 | 151.00 | 90 | |
| | 59 | ** | OTHER | 206 | 495.00 | 240 | 1854 | 2254.00 | 122 | .00 | 2485 | 231.00 | 91 | |

| FUND 111 111 | | | DEPT/DIV 1700 LEGAL/ | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|--------------|------|---------------------------|----------------------|----------|------|------------------------|-----------|------|---------------|-------------------|-------------------|----------|
| BA | ELE | OBJ | *****CURRENT***** | ***** | | BUDGET | ACTUAL | %EXP | | | | ENCUMBR. |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | UNENCUMB. BALANCE | % BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 416 | | LEGAL COUNCIL | | | | | | | | | | |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 10 OFFICE SUPPLIES | 41 | .00 | 0 | 369 | 62.37 | 17 | .00 | 500 | 437.63 | 13 |
| | 61 | 40 OPERATING | 66 | .00 | 0 | 594 | 454.97 | 77 | .00 | 800 | 345.03 | 57 |
| | 61 | ** GENERAL SUPPLIES | 107 | .00 | 0 | 963 | 517.34 | 54 | .00 | 1300 | 782.66 | 40 |
| | 64 | BOOKS & PERIODICALS | | | | | | | | | | |
| | 64 | 00 BOOKS & PERIODICALS | 452 | 479.53 | 106 | 4068 | 4696.57 | 116 | .00 | 5424 | 727.43 | 87 |
| | 64 | ** BOOKS & PERIODICALS | 452 | 479.53 | 106 | 4068 | 4696.57 | 116 | .00 | 5424 | 727.43 | 87 |
| 416 | ** | ** LEGAL COUNCIL | 19470 | 17033.08 | 88 | 175230 | 164414.22 | 94 | .00 | 233748 | 69333.78 | 70 |
| 41 | ** | ** GENERAL GOVERNMENT | 19470 | 17033.08 | 88 | 175230 | 164414.22 | 94 | .00 | 233748 | 69333.78 | 70 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| | 13 | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 | 00 EQUIPMENT REPLACEMENT | 66 | 66.67 | 101 | 594 | 600.03 | 101 | .00 | 800 | 199.97 | 75 |
| | 13 | ** EQUIPMENT REPLACEMENT | 66 | 66.67 | 101 | 594 | 600.03 | 101 | .00 | 800 | 199.97 | 75 |
| 491 | ** | ** OPERATING TRANSFER | 66 | 66.67 | 101 | 594 | 600.03 | 101 | .00 | 800 | 199.97 | 75 |
| 49 | ** | ** NON OPERATING EXPENSES | 66 | 66.67 | 101 | 594 | 600.03 | 101 | .00 | 800 | 199.97 | 75 |
| DIV | 1700 | TOTAL ***** | | | | | | | | | | |
| | | . | 19536 | 17099.75 | 88 | 175824 | 165014.25 | 94 | .00 | 234548 | 69533.75 | 70 |
| DEPT | 17 | TOTAL ***** | | | | | | | | | | |
| | | LEGAL | 19536 | 17099.75 | 88 | 175824 | 165014.25 | 94 | .00 | 234548 | 69533.75 | 70 |

| FUND 111 111 | | | DEPT/DIV 2200 POLICE/ | | | | | | | | | |
|--------------|-----|---------------------------|-----------------------|-----------|------|------------------------|------------|------|----------|-----------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | LAW ENFORCEMENT | | | | | | | | | | |
| 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| 11 | 11 | SERVICE / MAINTENANCE | 3075 | 2840.00 | 92 | 27675 | 26554.02 | 96 | .00 | 36900 | 10345.98 | 72 |
| 11 | 12 | OFFICE / CLERICAL | 14208 | 12305.61 | 87 | 127872 | 118469.51 | 93 | .00 | 170500 | 52030.49 | 70 |
| 11 | 13 | TECHNICAL | 42058 | 37956.90 | 90 | 378522 | 358601.38 | 95 | .00 | 504700 | 146098.62 | 71 |
| 11 | 14 | SWORN PERSONNEL | 228175 | 186627.98 | 82 | 2053575 | 1875374.67 | 91 | .00 | 2738100 | 862725.33 | 69 |
| 11 | 16 | MANAGEMENT / SUPERVISION | 39508 | 36692.60 | 93 | 355572 | 345489.01 | 97 | .00 | 474100 | 128610.99 | 73 |
| 11 | 17 | TEMP / SEASONAL | 9200 | 2512.88 | 27 | 82800 | 86496.86 | 105 | .00 | 110400 | 23903.14 | 78 |
| 11 | ** | SALARIES & WAGES - REG. | 336224 | 278935.97 | 83 | 3026016 | 2810985.45 | 93 | .00 | 4034700 | 1223714.55 | 70 |
| 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| 13 | 00 | SALARIES & WAGES - O/T | 11666 | 12696.10 | 109 | 104994 | 122463.14 | 117 | .00 | 140000 | 17536.86 | 88 |
| 13 | ** | SALARIES & WAGES - O/T | 11666 | 12696.10 | 109 | 104994 | 122463.14 | 117 | .00 | 140000 | 17536.86 | 88 |
| 21 | | GROUP INSURANCE | | | | | | | | | | |
| 21 | 01 | HEALTH | 40008 | 32842.50 | 82 | 360072 | 305461.40 | 85 | .00 | 480100 | 174638.60 | 64 |
| 21 | 02 | LIFE | 308 | 331.84 | 108 | 2772 | 3148.35 | 114 | .00 | 3700 | 551.65 | 85 |
| 21 | 03 | DENTAL | 2458 | 2171.25 | 88 | 22122 | 20174.56 | 91 | .00 | 29500 | 9325.44 | 68 |
| 21 | 04 | L - T DISABILITY | 1391 | 1106.83 | 80 | 12519 | 10677.13 | 85 | .00 | 16700 | 6022.87 | 64 |
| 21 | 05 | CareHere Clinic | 0 | 1963.75 | 0 | 0 | 18246.56 | 0 | .00 | 0 | 18246.56 | 0 |
| 21 | ** | GROUP INSURANCE | 44165 | 38416.17 | 87 | 397485 | 357708.00 | 90 | .00 | 530000 | 172292.00 | 68 |
| 22 | | Social Sec Contribution | | | | | | | | | | |
| 22 | 00 | Social Sec Contribution | 26550 | 21746.72 | 82 | 238950 | 226105.14 | 95 | .00 | 318600 | 92494.86 | 71 |
| 22 | ** | Social Sec Contribution | 26550 | 21746.72 | 82 | 238950 | 226105.14 | 95 | .00 | 318600 | 92494.86 | 71 |
| 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 23 | 00 | RETIREMENT CONTRIBUTIONS | 41858 | 33682.35 | 81 | 376722 | 348159.03 | 92 | .00 | 502300 | 154140.97 | 69 |
| 23 | ** | RETIREMENT CONTRIBUTIONS | 41858 | 33682.35 | 81 | 376722 | 348159.03 | 92 | .00 | 502300 | 154140.97 | 69 |
| 24 | | Tuition Reimbursement | | | | | | | | | | |
| 24 | 00 | Tuition Reimbursement | 250 | .00 | 0 | 2250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 24 | ** | Tuition Reimbursement | 250 | .00 | 0 | 2250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| 26 | 00 | WORKERS COMPENSATION | 4600 | 3632.11 | 79 | 41400 | 37285.64 | 90 | .00 | 55200 | 17914.36 | 68 |
| 26 | ** | WORKERS COMPENSATION | 4600 | 3632.11 | 79 | 41400 | 37285.64 | 90 | .00 | 55200 | 17914.36 | 68 |
| 33 | | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| 33 | 05 | PSYCHOLOGICAL EXAMINATION | 66 | .00 | 0 | 594 | 435.00 | 73 | .00 | 800 | 365.00 | 54 |
| 33 | 13 | VOLUNTEER BENEFITS | 250 | .00 | 0 | 2250 | 2918.30 | 130 | .00 | 3000 | 81.70 | 97 |
| 33 | ** | PROFESSIONAL SERVICE FEES | 316 | .00 | 0 | 2844 | 3353.30 | 118 | .00 | 3800 | 446.70 | 88 |
| 34 | | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| 34 | 20 | FORENSIC TESTING | 145 | .00 | 0 | 1305 | 190.00 | 15 | .00 | 1750 | 1560.00 | 11 |
| 34 | ** | PROFESSIONAL SERVICE-TECH | 145 | .00 | 0 | 1305 | 190.00 | 15 | .00 | 1750 | 1560.00 | 11 |

| FUND 111 111 | | DEPT/DIV 2200 POLICE/ | | | | | | | | | | | |
|--------------|-----|-----------------------|--------------------------|-------------------|---------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 42 | | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | | LAW ENFORCEMENT | | | | | | | | | | |
| 41 | | | UTILITY SERVICES | | | | | | | | | | |
| 41 | 01 | | WATER & SEWER | 91 | .00 | 0 | 819 | .00 | 0 | .00 | 1100 | 1100.00 | 0 |
| 41 | ** | | UTILITY SERVICES | 91 | .00 | 0 | 819 | .00 | 0 | .00 | 1100 | 1100.00 | 0 |
| 43 | | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| 43 | 10 | | Building | 1000 | 1079.06 | 108 | 9000 | 8509.48 | 95 | .00 | 12000 | 3490.52 | 71 |
| 43 | 19 | | HEATING & AIR CONDITION | 1166 | 85.00 | 7 | 10494 | 14396.77 | 137 | 10785.00 | 14000 | 11181.77- | 180 |
| 43 | 40 | | FLEET VEHICLES & EQUIP | 4333 | 3629.29 | 84 | 38997 | 38826.47 | 100 | 3670.27 | 52000 | 9503.26 | 82 |
| 43 | 50 | | NON FLEET EQUIPMENT | 333 | .00 | 0 | 2997 | 263.48 | 9 | .00 | 4000 | 3736.52 | 7 |
| 43 | 51 | | RADIOS | 166 | .00 | 0 | 1494 | 3393.60 | 227 | .00 | 2000 | 1393.60- | 170 |
| 43 | 60 | | FURNITURE & EQUIPMENT | 83 | .00 | 0 | 747 | 1117.02 | 150 | .00 | 1000 | 117.02- | 112 |
| 43 | 90 | | MAINTENANCE CONTRACTS | 18958 | 2673.83 | 14 | 170622 | 179281.17 | 105 | .00 | 227500 | 48218.83 | 79 |
| 43 | ** | | MAINTENANCE & REPAIRS | 26039 | 7467.18 | 29 | 234351 | 245787.99 | 105 | 14455.27 | 312500 | 52256.74 | 83 |
| 44 | | | RENTAL | | | | | | | | | | |
| 44 | 02 | | VEHICLES & EQUIPMENT | 500 | 870.10 | 174 | 4500 | 4812.08 | 107 | 863.15 | 6000 | 324.77 | 95 |
| 44 | ** | | RENTAL | 500 | 870.10 | 174 | 4500 | 4812.08 | 107 | 863.15 | 6000 | 324.77 | 95 |
| 52 | | | INSURANCE | | | | | | | | | | |
| 52 | 01 | | PROPERTY | 4821 | .00 | 0 | 43389 | 60653.88 | 140 | .00 | 57860 | 2793.88- | 105 |
| 52 | 02 | | LIABILITY | 5982 | 2072.41 | 35 | 53838 | 79302.01 | 147 | .00 | 71790 | 7512.01- | 111 |
| 52 | ** | | INSURANCE | 10803 | 2072.41 | 19 | 97227 | 139955.89 | 144 | .00 | 129650 | 10305.89- | 108 |
| 53 | | | COMMUNICATIONS | | | | | | | | | | |
| 53 | 00 | | COMMUNICATIONS | 5416 | 4946.45 | 91 | 48744 | 41697.82 | 86 | .00 | 65000 | 23302.18 | 64 |
| 53 | ** | | COMMUNICATIONS | 5416 | 4946.45 | 91 | 48744 | 41697.82 | 86 | .00 | 65000 | 23302.18 | 64 |
| 57 | | | TRAINING | | | | | | | | | | |
| 57 | 00 | | TRAINING | 833 | 694.43 | 83 | 7497 | 23296.58 | 311 | 2775.00 | 10000 | 16071.58- | 261 |
| 57 | ** | | TRAINING | 833 | 694.43 | 83 | 7497 | 23296.58 | 311 | 2775.00 | 10000 | 16071.58- | 261 |
| 58 | | | TRAVEL | | | | | | | | | | |
| 58 | 00 | | TRAVEL | 166 | 90.43- | 55- | 1494 | 921.42 | 62 | .00 | 2000 | 1078.58 | 46 |
| 58 | ** | | TRAVEL | 166 | 90.43- | 55- | 1494 | 921.42 | 62 | .00 | 2000 | 1078.58 | 46 |
| 59 | | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 59 | 10 | | DUES AND MEMBERSHIPS | 83 | .00 | 0 | 747 | 475.00 | 64 | .00 | 1000 | 525.00 | 48 |
| 59 | ** | | OTHER PURCHASED SERVICES | 83 | .00 | 0 | 747 | 475.00 | 64 | .00 | 1000 | 525.00 | 48 |
| 61 | | | GENERAL SUPPLIES | | | | | | | | | | |
| 61 | 10 | | OFFICE SUPPLIES | 1083 | 603.03 | 56 | 9747 | 7048.20 | 72 | .00 | 13000 | 5951.80 | 54 |
| 61 | 20 | | WEARING APPAREL | 1666 | 2112.70 | 127 | 14994 | 15521.72 | 104 | .00 | 20000 | 4478.28 | 78 |
| 61 | 30 | | GASOLINE & DIESEL | 6706 | 8281.84 | 124 | 60354 | 57966.60 | 96 | .00 | 80475 | 22508.40 | 72 |
| 61 | 40 | | OPERATING | 3333 | 2143.52 | 64 | 29997 | 19503.19 | 65 | .00 | 40000 | 20496.81 | 49 |
| 61 | 41 | | PHOTOGRAPHY | 41 | 305.94 | 746 | 369 | 305.94 | 83 | .00 | 500 | 194.06 | 61 |
| 61 | 42 | | FIRING RANGE | 1083 | .00 | 0 | 9747 | 1769.87 | 18 | 7905.19 | 13000 | 3324.94 | 74 |
| 61 | 43 | | COMMUNITY POLICING | 333 | .00 | 0 | 2997 | 1180.72 | 39 | .00 | 4000 | 2819.28 | 30 |
| 61 | 44 | | DETENTION FACILITY | 333 | 288.49 | 87 | 2997 | 3064.55 | 102 | .00 | 4000 | 935.45 | 77 |

| FUND 111 111 | | | DEPT/DIV 2200 POLICE/ | | | | | | | | | | |
|--------------|------|---------------------------|------------------------|-----------|-----------|------------------------|------------|------------|----------|-----------|------------|------------|----|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| 42 | | PUBLIC SAFETY | | | | | | | | | | | |
| 421 | | LAW ENFORCEMENT | | | | | | | | | | | |
| 61 | 47 | CRIME LAB | 416 | 1321.20 | 318 | 3744 | 5229.43 | 140 | .00 | 5000 | 229.43- | 105 | |
| 61 | 60 | CLEANING | 375 | 102.45 | 27 | 3375 | 2989.63 | 89 | .00 | 4500 | 1510.37 | 66 | |
| 61 | ** | GENERAL SUPPLIES | 15369 | 15159.17 | 99 | 138321 | 114579.85 | 83 | 7905.19 | 184475 | 61989.96 | 66 | |
| 62 | | ELECTRICITY & NATURAL GAS | | | | | | | | | | | |
| 62 | 10 | NATURAL GAS | 133 | 124.36 | 94 | 1197 | 1519.58 | 127 | .00 | 1600 | 80.42 | 95 | |
| 62 | 20 | ELECTRICITY | 1916 | 10348.03 | 540 | 17244 | 7790.43 | 45 | .00 | 23000 | 15209.57 | 34 | |
| 62 | ** | ELECTRICITY & NATURAL GAS | 2049 | 10472.39 | 511 | 18441 | 9310.01 | 51 | .00 | 24600 | 15289.99 | 38 | |
| 64 | | BOOKS & PERIODICALS | | | | | | | | | | | |
| 64 | 00 | BOOKS & PERIODICALS | 8 | .00 | 0 | 72 | .00 | 0 | .00 | 100 | 100.00 | 0 | |
| 64 | ** | BOOKS & PERIODICALS | 8 | .00 | 0 | 72 | .00 | 0 | .00 | 100 | 100.00 | 0 | |
| 421 | ** | ** | LAW ENFORCEMENT | 527131 | 430701.12 | 82 | 4744179 | 4487086.34 | 95 | 25998.61 | 6325775 | 1812690.05 | 71 |
| 42 | ** | ** | PUBLIC SAFETY | 527131 | 430701.12 | 82 | 4744179 | 4487086.34 | 95 | 25998.61 | 6325775 | 1812690.05 | 71 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | | |
| 13 | | EQUIPMENT REPLACEMENT | | | | | | | | | | | |
| 13 | 00 | EQUIPMENT REPLACEMENT | 38942 | 38942.09 | 100 | 350478 | 350478.81 | 100 | .00 | 467305 | 116826.19 | 75 | |
| 13 | ** | EQUIPMENT REPLACEMENT | 38942 | 38942.09 | 100 | 350478 | 350478.81 | 100 | .00 | 467305 | 116826.19 | 75 | |
| 491 | ** | ** | OPERATING TRANSFER | 38942 | 38942.09 | 100 | 350478 | 350478.81 | 100 | .00 | 467305 | 116826.19 | 75 |
| 49 | ** | ** | NON OPERATING EXPENSES | 38942 | 38942.09 | 100 | 350478 | 350478.81 | 100 | .00 | 467305 | 116826.19 | 75 |
| DIV | 2200 | TOTAL ***** | | | | | | | | | | | |
| | | . | 566073 | 469643.21 | 83 | 5094657 | 4837565.15 | 95 | 25998.61 | 6793080 | 1929516.24 | 72 | |
| DEPT | 22 | TOTAL ***** | | | | | | | | | | | |
| | | POLICE | 566073 | 469643.21 | 83 | 5094657 | 4837565.15 | 95 | 25998.61 | 6793080 | 1929516.24 | 72 | |

| FUND 111 111 | | DEPT/DIV 2300 FIRE/ | | | | | | | | | | | |
|--------------|-----|---------------------|---------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 42 | | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | | FIRE CONTROL | | | | | | | | | | |
| | 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 16 | MANAGEMENT / SUPERVISION | 12866 | 12003.00 | 93 | 115794 | 112800.80 | 97 | .00 | 154400 | 41599.20 | 73 |
| | 11 | ** | SALARIES & WAGES - REG. | 12866 | 12003.00 | 93 | 115794 | 112800.80 | 97 | .00 | 154400 | 41599.20 | 73 |
| | 21 | | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 | HEALTH | 1241 | 1050.56 | 85 | 11169 | 9862.30 | 88 | .00 | 14900 | 5037.70 | 66 |
| | 21 | 02 | LIFE | 8 | 10.88 | 136 | 72 | 102.82 | 143 | .00 | 100 | 2.82 | 103 |
| | 21 | 03 | DENTAL | 75 | 69.48 | 93 | 675 | 656.58 | 97 | .00 | 900 | 243.42 | 73 |
| | 21 | 04 | L - T DISABILITY | 50 | 48.32 | 97 | 450 | 456.62 | 102 | .00 | 600 | 143.38 | 76 |
| | 21 | 05 | CareHere Clinic | 0 | 62.84 | 0 | 0 | 593.84 | 0 | .00 | 0 | 593.84 | 0 |
| | 21 | ** | GROUP INSURANCE | 1374 | 1242.08 | 90 | 12366 | 11672.16 | 94 | .00 | 16500 | 4827.84 | 71 |
| | 22 | | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 983 | 824.45 | 84 | 8847 | 7967.53 | 90 | .00 | 11800 | 3832.47 | 68 |
| | 22 | ** | Social Sec Contribution | 983 | 824.45 | 84 | 8847 | 7967.53 | 90 | .00 | 11800 | 3832.47 | 68 |
| | 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTIONS | 1591 | 1398.36 | 88 | 14319 | 13719.62 | 96 | .00 | 19100 | 5380.38 | 72 |
| | 23 | 10 | VOLUNTEER RETIREMENT CONT | 6666 | .00 | 0 | 59994 | 25725.00 | 43 | .00 | 80000 | 54275.00 | 32 |
| | 23 | ** | RETIREMENT CONTRIBUTIONS | 8257 | 1398.36 | 17 | 74313 | 39444.62 | 53 | .00 | 99100 | 59655.38 | 40 |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 200 | 189.64 | 95 | 1800 | 1782.24 | 99 | .00 | 2400 | 617.76 | 74 |
| | 26 | ** | WORKERS COMPENSATION | 200 | 189.64 | 95 | 1800 | 1782.24 | 99 | .00 | 2400 | 617.76 | 74 |
| | 33 | | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| | 33 | 13 | VOLUNTEER BENEFITS | 3250 | .00 | 0 | 29250 | 19752.10 | 68 | .00 | 39000 | 19247.90 | 51 |
| | 33 | 46 | Fire fighting services | 6250 | .00 | 0 | 56250 | .00 | 0 | .00 | 75000 | 75000.00 | 0 |
| | 33 | ** | PROFESSIONAL SERVICE FEES | 9500 | .00 | 0 | 85500 | 19752.10 | 23 | .00 | 114000 | 94247.90 | 17 |
| | 34 | | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| | 34 | 20 | FORENSIC TESTING | 41 | .00 | 0 | 369 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 34 | 46 | CONTRACT CLEANING | 916 | 888.31 | 97 | 8244 | 7387.00 | 90 | 2306.02 | 11000 | 5919.02 | 46 |
| | 34 | 52 | FIRE CODE INSPECTIONS | 1416 | 3115.52 | 220 | 12744 | 11538.64 | 91 | 728.49 | 17000 | 6189.85 | 64 |
| | 34 | ** | PROFESSIONAL SERVICE-TECH | 2373 | 4003.83 | 169 | 21357 | 18925.64 | 89 | 3034.51 | 28500 | 12608.87 | 56 |
| | 41 | | UTILITIES | | | | | | | | | | |
| | 41 | 01 | WATER & SEWER | 266 | .00 | 0 | 2394 | .00 | 0 | .00 | 3200 | 3200.00 | 0 |
| | 41 | ** | UTILITIES | 266 | .00 | 0 | 2394 | .00 | 0 | .00 | 3200 | 3200.00 | 0 |
| | 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 | 10 | Building | 2083 | 930.72 | 45 | 18747 | 24494.88 | 131 | .00 | 25000 | 505.12 | 98 |
| | 43 | 19 | HEATING & AIR CONDITION | 500 | .00 | 0 | 4500 | 350.00 | 8 | .00 | 6000 | 5650.00 | 6 |
| | 43 | 40 | FLEET VEHICLES & EQUIP | 4166 | 878.99 | 21 | 37494 | 45154.57 | 120 | 1500.00 | 50000 | 3345.43 | 93 |
| | 43 | 50 | NON FLEET EQUIPMENT | 416 | .00 | 0 | 3744 | 3616.63 | 97 | 5479.00 | 5000 | 4095.63 | 182 |
| | 43 | 51 | RADIOS | 583 | .00 | 0 | 5247 | 1275.00 | 24 | 600.00 | 7000 | 5125.00 | 27 |
| | 43 | 90 | MAINTENANCE CONTRACTS | 5283 | 12301.41 | 233 | 47547 | 35791.96 | 75 | 8439.30 | 63405 | 19173.74 | 70 |
| | 43 | ** | MAINTENANCE & REPAIRS | 13031 | 14111.12 | 108 | 117279 | 110683.04 | 94 | 16018.30 | 156405 | 29703.66 | 81 |

| FUND 111 111 | | | DEPT/DIV 2400 EMS DEPARTMENT/ | | | | | | | | | |
|--------------|------|------------------------------|-------------------------------|-----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 423 | | EMERGENCY MEDICAL SERVICE | | | | | | | | | | |
| | 33 | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| | 33 | 45 EMS SERVICES | 30000 | 30000.00 | 100 | 270000 | 270000.00 | 100 | .00 | 360000 | 90000.00 | 75 |
| | 33 | ** PROFESSIONAL SERVICE FEES | 30000 | 30000.00 | 100 | 270000 | 270000.00 | 100 | .00 | 360000 | 90000.00 | 75 |
| | 43 | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 | 40 FLEET VEHICLES & EQUIP | 2083 | 25307.29 | 1215 | 18747 | 70030.00 | 374 | 7460.00 | 25000 | 52490.00- | 310 |
| | 43 | 50 NON-FLEET EQUIPMENT | 0 | 11483.17- | 0 | 0 | 11483.17- | 0 | .00 | 0 | 11483.17 | 0 |
| | 43 | 90 MAINTENANCE CONTRACTS | 1184 | .00 | 0 | 10656 | 19346.00 | 182 | .00 | 14217 | 5129.00- | 136 |
| | 43 | ** MAINTENANCE & REPAIRS | 3267 | 13824.12 | 423 | 29403 | 77892.83 | 265 | 7460.00 | 39217 | 46135.83- | 218 |
| | 52 | INSURANCE | | | | | | | | | | |
| | 52 | 02 LIABILITY | 722 | 2500.00 | 346 | 6498 | 12745.81 | 196 | .00 | 8670 | 4075.81- | 147 |
| | 52 | ** INSURANCE | 722 | 2500.00 | 346 | 6498 | 12745.81 | 196 | .00 | 8670 | 4075.81- | 147 |
| | 53 | COMMUNICATIONS | | | | | | | | | | |
| | 53 | 00 COMMUNICATIONS | 305 | 294.42 | 97 | 2745 | 2740.50 | 100 | .00 | 3660 | 919.50 | 75 |
| | 53 | ** COMMUNICATIONS | 305 | 294.42 | 97 | 2745 | 2740.50 | 100 | .00 | 3660 | 919.50 | 75 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 30 GASOLINE & DIESEL | 342 | 691.45 | 202 | 3078 | 3334.57 | 108 | .00 | 4105 | 770.43 | 81 |
| | 61 | 40 OPERATING | 0 | .00 | 0 | 0 | 64.56 | 0 | .00 | 0 | 64.56- | 0 |
| | 61 | ** GENERAL SUPPLIES | 342 | 691.45 | 202 | 3078 | 3399.13 | 110 | .00 | 4105 | 705.87 | 83 |
| 423 | ** | ** EMERGENCY MEDICAL SERVICE | 34636 | 47309.99 | 137 | 311724 | 366778.27 | 118 | 7460.00 | 415652 | 41413.73 | 90 |
| 42 | ** | ** PUBLIC SAFETY | 34636 | 47309.99 | 137 | 311724 | 366778.27 | 118 | 7460.00 | 415652 | 41413.73 | 90 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| | 13 | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 | 00 EQUIPMENT REPLACEMENT | 19340 | 19340.00 | 100 | 174060 | 174060.00 | 100 | .00 | 232080 | 58020.00 | 75 |
| | 13 | ** EQUIPMENT REPLACEMENT | 19340 | 19340.00 | 100 | 174060 | 174060.00 | 100 | .00 | 232080 | 58020.00 | 75 |
| 491 | ** | ** OPERATING TRANSFER | 19340 | 19340.00 | 100 | 174060 | 174060.00 | 100 | .00 | 232080 | 58020.00 | 75 |
| 49 | ** | ** NON OPERATING EXPENSES | 19340 | 19340.00 | 100 | 174060 | 174060.00 | 100 | .00 | 232080 | 58020.00 | 75 |
| DIV | 2400 | TOTAL ***** | | | | | | | | | | |
| | | EMS | 53976 | 66649.99 | 124 | 485784 | 540838.27 | 111 | 7460.00 | 647732 | 99433.73 | 85 |
| DEPT | 24 | TOTAL ***** | | | | | | | | | | |
| | | EMS DEPARTMENT | 53976 | 66649.99 | 124 | 485784 | 540838.27 | 111 | 7460.00 | 647732 | 99433.73 | 85 |

| FUND 111 111 | | | DEPT/DIV 2500 HUMANE/ | | | | | | | | | |
|--------------|-----|-----------------------------|-----------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 425 | | ANIMAL CONTROL | | | | | | | | | | |
| | 11 | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 11 SERVICE / MAINTENANCE | 9258 | 6020.43 | 65 | 83322 | 75521.08 | 91 | .00 | 111100 | 35578.92 | 68 |
| | 11 | ** SALARIES & WAGES - REG. | 9258 | 6020.43 | 65 | 83322 | 75521.08 | 91 | .00 | 111100 | 35578.92 | 68 |
| | 13 | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 SALARIES & WAGES - O/T | 250 | 489.54 | 196 | 2250 | 2384.28 | 106 | .00 | 3000 | 615.72 | 80 |
| | 13 | ** SALARIES & WAGES - O/T | 250 | 489.54 | 196 | 2250 | 2384.28 | 106 | .00 | 3000 | 615.72 | 80 |
| | 21 | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 HEALTH | 1858 | 1060.56 | 57 | 16722 | 14405.19 | 86 | .00 | 22300 | 7894.81 | 65 |
| | 21 | 02 LIFE | 16 | 10.88 | 68 | 144 | 146.86 | 102 | .00 | 200 | 53.14 | 73 |
| | 21 | 03 DENTAL | 116 | 69.48 | 60 | 1044 | 955.27 | 92 | .00 | 1400 | 444.73 | 68 |
| | 21 | 04 L - T DISABILITY | 41 | 24.56 | 60 | 369 | 309.34 | 84 | .00 | 500 | 190.66 | 62 |
| | 21 | 05 CareHere Clinic | 0 | 62.84 | 0 | 0 | 863.97 | 0 | .00 | 0 | 863.97- | 0 |
| | 21 | ** GROUP INSURANCE | 2031 | 1228.32 | 61 | 18279 | 16680.63 | 91 | .00 | 24400 | 7719.37 | 68 |
| | 22 | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 Social Sec Contribution | 725 | 471.18 | 65 | 6525 | 6026.66 | 92 | .00 | 8700 | 2673.34 | 69 |
| | 22 | ** Social Sec Contribution | 725 | 471.18 | 65 | 6525 | 6026.66 | 92 | .00 | 8700 | 2673.34 | 69 |
| | 23 | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 RETIREMENT CONTRIBUTIONS | 1175 | 758.42 | 65 | 10575 | 9771.85 | 92 | .00 | 14100 | 4328.15 | 69 |
| | 23 | ** RETIREMENT CONTRIBUTIONS | 1175 | 758.42 | 65 | 10575 | 9771.85 | 92 | .00 | 14100 | 4328.15 | 69 |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 WORKERS COMPENSATION | 200 | 133.28 | 67 | 1800 | 1612.89 | 90 | .00 | 2400 | 787.11 | 67 |
| | 26 | ** WORKERS COMPENSATION | 200 | 133.28 | 67 | 1800 | 1612.89 | 90 | .00 | 2400 | 787.11 | 67 |
| | 33 | Professional Services | | | | | | | | | | |
| | 33 | 36 Shelter Management | 21811 | 21811.42 | 100 | 196299 | 196302.78 | 100 | .00 | 261737 | 65434.22 | 75 |
| | 33 | ** Professional Services | 21811 | 21811.42 | 100 | 196299 | 196302.78 | 100 | .00 | 261737 | 65434.22 | 75 |
| | 43 | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 | 20 ANIMAL SHELTER | 1166 | 346.00 | 30 | 10494 | 423.75 | 4 | .00 | 14000 | 13576.25 | 3 |
| | 43 | 40 FLEET VEHICLES & EQUIP | 291 | .00 | 0 | 2619 | 972.76 | 37 | .00 | 3500 | 2527.24 | 28 |
| | 43 | ** MAINTENANCE & REPAIRS | 1457 | 346.00 | 24 | 13113 | 1396.51 | 11 | .00 | 17500 | 16103.49 | 8 |
| | 52 | INSURANCE | | | | | | | | | | |
| | 52 | 01 PROPERTY | 627 | .00 | 0 | 5643 | 7921.24 | 140 | .00 | 7535 | 386.24- | 105 |
| | 52 | 02 LIABILITY | 96 | .00 | 0 | 864 | 1610.72 | 186 | .00 | 1160 | 450.72- | 139 |
| | 52 | ** INSURANCE | 723 | .00 | 0 | 6507 | 9531.96 | 147 | .00 | 8695 | 836.96- | 110 |
| | 53 | COMMUNICATIONS | | | | | | | | | | |
| | 53 | 00 COMMUNICATIONS | 156 | 191.92 | 123 | 1404 | 1406.50 | 100 | .00 | 1872 | 465.50 | 75 |
| | 53 | ** COMMUNICATIONS | 156 | 191.92 | 123 | 1404 | 1406.50 | 100 | .00 | 1872 | 465.50 | 75 |

| FUND 111 111 | | | DEPT/DIV 2500 HUMANE/ | | | | | | | | | |
|--------------|-------|------------------------|-----------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 425 | | ANIMAL CONTROL | | | | | | | | | | |
| | 57 | TRAINING | | | | | | | | | | |
| | 57 00 | TRAINING | 83 | .00 | 0 | 747 | 400.00 | 54 | .00 | 1000 | 600.00 | 40 |
| | 57 ** | TRAINING | 83 | .00 | 0 | 747 | 400.00 | 54 | .00 | 1000 | 600.00 | 40 |
| | 58 | TRAVEL | | | | | | | | | | |
| | 58 00 | TRAVEL | 41 | .00 | 0 | 369 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 58 ** | TRAVEL | 41 | .00 | 0 | 369 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 10 | OFFICE SUPPLIES | 41 | .00 | 0 | 369 | 56.77 | 15 | .00 | 500 | 443.23 | 11 |
| | 61 20 | WEARING APPAREL | 50 | .00 | 0 | 450 | 467.78 | 104 | .00 | 600 | 132.22 | 78 |
| | 61 30 | GASOLINE & DIESEL | 452 | 668.08 | 148 | 4068 | 4113.69 | 101 | .00 | 5435 | 1321.31 | 76 |
| | 61 40 | OPERATING | 416 | 595.37 | 143 | 3744 | 344.20 | 9 | .00 | 5000 | 5344.20 | 7 |
| | 61 ** | GENERAL SUPPLIES | 959 | 1263.45 | 132 | 8631 | 4294.04 | 50 | .00 | 11535 | 7240.96 | 37 |
| 425 | ** ** | ANIMAL CONTROL | 38869 | 32713.96 | 84 | 349821 | 325329.18 | 93 | .00 | 466539 | 141209.82 | 70 |
| 42 | ** ** | PUBLIC SAFETY | 38869 | 32713.96 | 84 | 349821 | 325329.18 | 93 | .00 | 466539 | 141209.82 | 70 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| | 13 | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 00 | EQUIPMENT REPLACEMENT | 1325 | 1325.00 | 100 | 11925 | 11925.00 | 100 | .00 | 15900 | 3975.00 | 75 |
| | 13 ** | EQUIPMENT REPLACEMENT | 1325 | 1325.00 | 100 | 11925 | 11925.00 | 100 | .00 | 15900 | 3975.00 | 75 |
| 491 | ** ** | OPERATING TRANSFER | 1325 | 1325.00 | 100 | 11925 | 11925.00 | 100 | .00 | 15900 | 3975.00 | 75 |
| 49 | ** ** | NON OPERATING EXPENSES | 1325 | 1325.00 | 100 | 11925 | 11925.00 | 100 | .00 | 15900 | 3975.00 | 75 |
| DIV | 2500 | TOTAL ***** | | | | | | | | | | |
| | | . | 40194 | 34038.96 | 85 | 361746 | 337254.18 | 93 | .00 | 482439 | 145184.82 | 70 |
| DEPT | 25 | TOTAL ***** | | | | | | | | | | |
| | | HUMANE | 40194 | 34038.96 | 85 | 361746 | 337254.18 | 93 | .00 | 482439 | 145184.82 | 70 |

| FUND 111 111 | | DEPT/DIV 2800 STREET/ | | | | | | | | | | | |
|--------------|-----|-----------------------|---------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 43 | | | PUBLIC WORKS | | | | | | | | | | |
| 431 | | | STREET | | | | | | | | | | |
| | 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 11 | SERVICE / MAINTENANCE | 9408 | 5606.49 | 60 | 84672 | 53788.99 | 64 | .00 | 112900 | 59111.01 | 48 |
| | 11 | 12 | OFFICE / CLERICAL | 3466 | 2890.15 | 83 | 31194 | 29908.84 | 96 | .00 | 41600 | 11691.16 | 72 |
| | 11 | 13 | TECHNICAL | 3925 | 3615.62 | 92 | 35325 | 33796.10 | 96 | .00 | 47100 | 13303.90 | 72 |
| | 11 | 16 | MANAGEMENT / SUPERVISION | 3825 | 4296.30 | 112 | 34425 | 40663.29 | 118 | .00 | 45900 | 5236.71 | 89 |
| | 11 | ** | SALARIES & WAGES - REG. | 20624 | 16408.56 | 80 | 185616 | 158157.22 | 85 | .00 | 247500 | 89342.78 | 64 |
| | 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 | SALARIES & WAGES - O/T | 833 | 419.06 | 50 | 7497 | 3163.48 | 42 | .00 | 10000 | 6836.52 | 32 |
| | 13 | ** | SALARIES & WAGES - O/T | 833 | 419.06 | 50 | 7497 | 3163.48 | 42 | .00 | 10000 | 6836.52 | 32 |
| | 14 | | CONTRACT LABOR | | | | | | | | | | |
| | 14 | 02 | SERVICE MAINTENANCE | 0 | .00 | 0 | 0 | 2106.00 | 0 | .00 | 0 | 2106.00- | 0 |
| | 14 | ** | CONTRACT LABOR | 0 | .00 | 0 | 0 | 2106.00 | 0 | .00 | 0 | 2106.00- | 0 |
| | 21 | | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 | HEALTH | 4133 | 2797.11 | 68 | 37197 | 27296.58 | 73 | .00 | 49600 | 22303.42 | 55 |
| | 21 | 02 | LIFE | 33 | 28.75 | 87 | 297 | 281.34 | 95 | .00 | 400 | 118.66 | 70 |
| | 21 | 03 | DENTAL | 250 | 183.47 | 73 | 2250 | 1795.10 | 80 | .00 | 3000 | 1204.90 | 60 |
| | 21 | 04 | L - T DISABILITY | 91 | 67.45 | 74 | 819 | 652.79 | 80 | .00 | 1100 | 447.21 | 59 |
| | 21 | 05 | CareHere Clinic | 0 | 165.93 | 0 | 0 | 1623.51 | 0 | .00 | 0 | 1623.51- | 0 |
| | 21 | ** | GROUP INSURANCE | 4507 | 3242.71 | 72 | 40563 | 31649.32 | 78 | .00 | 54100 | 22450.68 | 59 |
| | 22 | | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 1641 | 1184.66 | 72 | 14769 | 11979.91 | 81 | .00 | 19700 | 7720.09 | 61 |
| | 22 | ** | Social Sec Contribution | 1641 | 1184.66 | 72 | 14769 | 11979.91 | 81 | .00 | 19700 | 7720.09 | 61 |
| | 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTIONS | 2650 | 1960.42 | 74 | 23850 | 20049.30 | 84 | .00 | 31800 | 11750.70 | 63 |
| | 23 | ** | RETIREMENT CONTRIBUTIONS | 2650 | 1960.42 | 74 | 23850 | 20049.30 | 84 | .00 | 31800 | 11750.70 | 63 |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 458 | 307.33 | 67 | 4122 | 2946.07 | 72 | .00 | 5500 | 2553.93 | 54 |
| | 26 | ** | WORKERS COMPENSATION | 458 | 307.33 | 67 | 4122 | 2946.07 | 72 | .00 | 5500 | 2553.93 | 54 |
| | 34 | | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| | 34 | 40 | STREET JOINT PROGRAM | 2083 | .00 | 0 | 18747 | .00 | 0 | .00 | 25000 | 25000.00 | 0 |
| | 34 | 44 | PAVEMENT IMPROVEMENT PROG | 1250 | .00 | 0 | 11250 | .00 | 0 | .00 | 15000 | 15000.00 | 0 |
| | 34 | ** | PROFESSIONAL SERVICE-TECH | 3333 | .00 | 0 | 29997 | .00 | 0 | .00 | 40000 | 40000.00 | 0 |
| | 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 | 20 | STREET SYSTEM | 2500 | .00 | 0 | 22500 | 12610.87 | 56 | .00 | 30000 | 17389.13 | 42 |
| | 43 | 25 | TRAFFIC SIGNAL | 2916 | 15480.03 | 531 | 26244 | 16552.34 | 63 | 5500.00 | 35000 | 12947.66 | 63 |
| | 43 | 40 | FLEET VEHICLES & EQUIP | 1250 | 1659.14 | 133 | 11250 | 14707.61 | 131 | 850.00 | 15000 | 557.61- | 104 |
| | 43 | ** | MAINTENANCE & REPAIRS | 6666 | 17139.17 | 257 | 59994 | 43870.82 | 73 | 6350.00 | 80000 | 29779.18 | 63 |

| FUND 111 111 | | | DEPT/DIV 2800 STREET/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------|-----|-----|---------------------------|--------|----------|-------------------|--------|-----------|------------------------|----------|--------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| 43 | | | PUBLIC WORKS | | | | | | | | | | | |
| 431 | | | STREET | | | | | | | | | | | |
| | 52 | | INSURANCE | | | | | | | | | | | |
| | 52 | 01 | PROPERTY | 180 | .00 | 0 | 1620 | 2130.06 | 132 | .00 | 2165 | 34.94 | 98 | |
| | 52 | 02 | LIABILITY | 489 | .00 | 0 | 4401 | 6283.66 | 143 | .00 | 5875 | 408.66 | 107 | |
| | 52 | ** | INSURANCE | 669 | .00 | 0 | 6021 | 8413.72 | 140 | .00 | 8040 | 373.72 | 105 | |
| | 53 | | COMMUNICATIONS | | | | | | | | | | | |
| | 53 | 00 | COMMUNICATIONS | 333 | 183.73 | 55 | 2997 | 1602.69 | 54 | .00 | 4000 | 2397.31 | 40 | |
| | 53 | ** | COMMUNICATIONS | 333 | 183.73 | 55 | 2997 | 1602.69 | 54 | .00 | 4000 | 2397.31 | 40 | |
| | 57 | | TRAINING | | | | | | | | | | | |
| | 57 | 00 | TRAINING | 250 | .00 | 0 | 2250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 | |
| | 57 | ** | TRAINING | 250 | .00 | 0 | 2250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 | |
| | 58 | | TRAVEL | | | | | | | | | | | |
| | 58 | 00 | TRAVEL | 41 | .00 | 0 | 369 | .00 | 0 | .00 | 500 | 500.00 | 0 | |
| | 58 | ** | TRAVEL | 41 | .00 | 0 | 369 | .00 | 0 | .00 | 500 | 500.00 | 0 | |
| | 59 | | MISCELLANEOUS | | | | | | | | | | | |
| | 59 | 10 | DUES AND MEMBERSHIPS | 14 | .00 | 0 | 126 | 525.00 | 417 | .00 | 170 | 355.00 | 309 | |
| | 59 | ** | MISCELLANEOUS | 14 | .00 | 0 | 126 | 525.00 | 417 | .00 | 170 | 355.00 | 309 | |
| | 61 | | GENERAL SUPPLIES | | | | | | | | | | | |
| | 61 | 10 | OFFICE SUPPLIES | 50 | 18.34 | 37 | 450 | 258.86 | 58 | .00 | 600 | 341.14 | 43 | |
| | 61 | 20 | WEARING APPAREL | 166 | 178.54 | 108 | 1494 | 1108.18 | 74 | .00 | 2000 | 891.82 | 55 | |
| | 61 | 30 | GASOLINE & DIESEL | 203 | 73.97 | 36 | 1827 | 1113.25 | 61 | .00 | 2440 | 1326.75 | 46 | |
| | 61 | 31 | FUEL - CNG | 505 | 362.01 | 72 | 4545 | 3178.04 | 70 | .00 | 6070 | 2891.96 | 52 | |
| | 61 | 40 | OPERATING | 833 | 662.54 | 80 | 7497 | 5000.55 | 67 | 250.65 | 10000 | 4748.80 | 53 | |
| | 61 | 45 | STREET SIGNS | 1250 | 782.49 | 63 | 11250 | 9178.47 | 82 | 1050.00 | 15000 | 4771.53 | 68 | |
| | 61 | ** | GENERAL SUPPLIES | 3007 | 2077.89 | 69 | 27063 | 19837.35 | 73 | 1300.65 | 36110 | 14972.00 | 59 | |
| | 62 | | ELECTRICITY & NATURAL GAS | | | | | | | | | | | |
| | 62 | 20 | ELECTRICITY | 22083 | 34937.77 | 158 | 198747 | 117356.59 | 59 | .00 | 265000 | 147643.41 | 44 | |
| | 62 | ** | ELECTRICITY & NATURAL GAS | 22083 | 34937.77 | 158 | 198747 | 117356.59 | 59 | .00 | 265000 | 147643.41 | 44 | |
| 431 | ** | ** | STREET | 67109 | 77861.30 | 116 | 603981 | 421657.47 | 70 | 7650.65 | 805420 | 376111.88 | 53 | |
| 43 | ** | ** | PUBLIC WORKS | 67109 | 77861.30 | 116 | 603981 | 421657.47 | 70 | 7650.65 | 805420 | 376111.88 | 53 | |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | | |
| | 13 | | EQUIPMENT REPLACEMENT | | | | | | | | | | | |
| | 13 | 00 | EQUIPMENT REPLACEMENT | 8728 | 8728.34 | 100 | 78552 | 78555.06 | 100 | .00 | 104740 | 26184.94 | 75 | |
| | 13 | ** | EQUIPMENT REPLACEMENT | 8728 | 8728.34 | 100 | 78552 | 78555.06 | 100 | .00 | 104740 | 26184.94 | 75 | |
| 491 | ** | ** | OPERATING TRANSFER | 8728 | 8728.34 | 100 | 78552 | 78555.06 | 100 | .00 | 104740 | 26184.94 | 75 | |
| 49 | ** | ** | NON OPERATING EXPENSES | 8728 | 8728.34 | 100 | 78552 | 78555.06 | 100 | .00 | 104740 | 26184.94 | 75 | |

| FUND 111 111 | | DEPT/DIV 2900 DRAINAGE/ | | | | | | | | | | | |
|--------------|-----|-------------------------|---------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 43 | | | PUBLIC WORKS | | | | | | | | | | |
| 433 | | | DRAINAGE | | | | | | | | | | |
| | 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 11 | SERVICE / MAINTENANCE | 35375 | 18338.68 | 52 | 318375 | 167512.10 | 53 | .00 | 424500 | 256987.90 | 40 |
| | 11 | 13 | TECHNICAL | 0 | 137.12 | 0 | 0 | 263.26 | 0 | .00 | 0 | 263.26- | 0 |
| | 11 | 16 | MANAGEMENT / SUPERVISION | 3825 | 4296.30 | 112 | 34425 | 40663.29 | 118 | .00 | 45900 | 5236.71 | 89 |
| | 11 | 17 | TEMP / SEASONAL | 1208 | .00 | 0 | 10872 | .00 | 0 | .00 | 14500 | 14500.00 | 0 |
| | 11 | ** | SALARIES & WAGES - REG. | 40408 | 22772.10 | 56 | 363672 | 208438.65 | 57 | .00 | 484900 | 276461.35 | 43 |
| | 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 | SALARIES & WAGES - O/T | 1666 | 559.59 | 34 | 14994 | 4360.41 | 29 | .00 | 20000 | 15639.59 | 22 |
| | 13 | ** | SALARIES & WAGES - O/T | 1666 | 559.59 | 34 | 14994 | 4360.41 | 29 | .00 | 20000 | 15639.59 | 22 |
| | 14 | | CONTRACT LABOR | | | | | | | | | | |
| | 14 | 02 | SERVICE MAINTENANCE | 0 | .00 | 0 | 0 | 7662.60 | 0 | .00 | 0 | 7662.60- | 0 |
| | 14 | ** | CONTRACT LABOR | 0 | .00 | 0 | 0 | 7662.60 | 0 | .00 | 0 | 7662.60- | 0 |
| | 21 | | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 | HEALTH | 9083 | 4567.15 | 50 | 81747 | 42839.65 | 52 | .00 | 109000 | 66160.35 | 39 |
| | 21 | 02 | LIFE | 75 | 47.46 | 63 | 675 | 445.65 | 66 | .00 | 900 | 454.35 | 50 |
| | 21 | 03 | DENTAL | 558 | 303.03 | 54 | 5022 | 2863.07 | 57 | .00 | 6700 | 3836.93 | 43 |
| | 21 | 04 | L - T DISABILITY | 266 | 93.09 | 35 | 2394 | 882.78 | 37 | .00 | 3200 | 2317.22 | 28 |
| | 21 | 05 | CareHere Clinic | 0 | 274.01 | 0 | 0 | 2589.39 | 0 | .00 | 0 | 2589.39- | 0 |
| | 21 | ** | GROUP INSURANCE | 9982 | 5284.74 | 53 | 89838 | 49620.54 | 55 | .00 | 119800 | 70179.46 | 41 |
| | 22 | | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 3216 | 1732.13 | 54 | 28944 | 16809.26 | 58 | .00 | 38600 | 21790.74 | 44 |
| | 22 | ** | Social Sec Contribution | 3216 | 1732.13 | 54 | 28944 | 16809.26 | 58 | .00 | 38600 | 21790.74 | 44 |
| | 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTIONS | 5050 | 2718.07 | 54 | 45450 | 26819.51 | 59 | .00 | 60600 | 33780.49 | 44 |
| | 23 | ** | RETIREMENT CONTRIBUTIONS | 5050 | 2718.07 | 54 | 45450 | 26819.51 | 59 | .00 | 60600 | 33780.49 | 44 |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 691 | 421.53 | 61 | 6219 | 3973.98 | 64 | .00 | 8300 | 4326.02 | 48 |
| | 26 | ** | WORKERS COMPENSATION | 691 | 421.53 | 61 | 6219 | 3973.98 | 64 | .00 | 8300 | 4326.02 | 48 |
| | 34 | | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| | 34 | 43 | Contract Mowing | 3333 | 1240.00 | 37 | 29997 | 13795.00 | 46 | 5135.00 | 40000 | 21070.00 | 47 |
| | 34 | 47 | STORMWATER PROGRAM | 1000 | 2012.32 | 201 | 9000 | 7273.12 | 81 | .00 | 12000 | 4726.88 | 61 |
| | 34 | ** | PROFESSIONAL SERVICE-TECH | 4333 | 3252.32 | 75 | 38997 | 21068.12 | 54 | 5135.00 | 52000 | 25796.88 | 50 |
| | 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 | 20 | DRAINAGE SYSTEM | 750 | .00 | 0 | 6750 | 1850.00 | 27 | .00 | 9000 | 7150.00 | 21 |
| | 43 | 40 | FLEET VEHICLES & EQUIP | 2916 | 3088.19 | 106 | 26244 | 16871.89 | 64 | .00 | 35000 | 18128.11 | 48 |
| | 43 | ** | MAINTENANCE & REPAIRS | 3666 | 3088.19 | 84 | 32994 | 18721.89 | 57 | .00 | 44000 | 25278.11 | 43 |

| FUND 111 111 | | | DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/ | | | | | | | | | |
|--------------|-----|---------------------------|--|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 43 | | PUBLIC WORKS | | | | | | | | | | |
| 436 | | BLDG INSP./CODE ENFORCE | | | | | | | | | | |
| 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| 11 | 12 | OFFICE / CLERICAL | 2716 | 2505.60 | 92 | 24444 | 23677.92 | 97 | .00 | 32600 | 8922.08 | 73 |
| 11 | 13 | TECHNICAL | 21583 | 18620.56 | 86 | 194247 | 181684.45 | 94 | .00 | 259000 | 77315.55 | 70 |
| 11 | 16 | MANAGEMENT / SUPERVISION | 11141 | 10305.20 | 93 | 100269 | 98698.54 | 98 | .00 | 133700 | 35001.46 | 74 |
| 11 | ** | SALARIES & WAGES - REG. | 35440 | 31431.36 | 89 | 318960 | 304060.91 | 95 | .00 | 425300 | 121239.09 | 72 |
| 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| 13 | 00 | SALARIES & WAGES - O/T | 333 | .00 | 0 | 2997 | 2643.00 | 88 | .00 | 4000 | 1357.00 | 66 |
| 13 | ** | SALARIES & WAGES - O/T | 333 | .00 | 0 | 2997 | 2643.00 | 88 | .00 | 4000 | 1357.00 | 66 |
| 21 | | GROUP INSURANCE | | | | | | | | | | |
| 21 | 01 | HEALTH | 4650 | 3977.10 | 86 | 41850 | 37855.13 | 91 | .00 | 55800 | 17944.87 | 68 |
| 21 | 02 | LIFE | 0 | 40.82 | 0 | 0 | 388.69 | 0 | .00 | 0 | 388.69- | 0 |
| 21 | 03 | DENTAL | 283 | 260.56 | 92 | 2547 | 2480.76 | 97 | .00 | 3400 | 919.24 | 73 |
| 21 | 04 | L - T DISABILITY | 166 | 125.54 | 76 | 1494 | 1233.03 | 83 | .00 | 2000 | 766.97 | 62 |
| 21 | 05 | CareHere Clinic | 0 | 235.66 | 0 | 0 | 2243.68 | 0 | .00 | 0 | 2243.68- | 0 |
| 21 | ** | GROUP INSURANCE | 5099 | 4639.68 | 91 | 45891 | 44201.29 | 96 | .00 | 61200 | 16998.71 | 72 |
| 22 | | Social Sec Contribution | | | | | | | | | | |
| 22 | 00 | Social Sec Contribution | 2733 | 2332.88 | 85 | 24597 | 23617.64 | 96 | .00 | 32800 | 9182.36 | 72 |
| 22 | ** | Social Sec Contribution | 2733 | 2332.88 | 85 | 24597 | 23617.64 | 96 | .00 | 32800 | 9182.36 | 72 |
| 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 23 | 00 | RETIREMENT CONTRIBUTIONS | 4425 | 3661.77 | 83 | 39825 | 37706.11 | 95 | .00 | 53100 | 15393.89 | 71 |
| 23 | ** | RETIREMENT CONTRIBUTIONS | 4425 | 3661.77 | 83 | 39825 | 37706.11 | 95 | .00 | 53100 | 15393.89 | 71 |
| 24 | | Tuition Reimbursement | | | | | | | | | | |
| 24 | 00 | Tuition Reimbursement | 62 | .00 | 0 | 558 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 24 | ** | Tuition Reimbursement | 62 | .00 | 0 | 558 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| 26 | 00 | WORKERS COMPENSATION | 108 | 94.42 | 87 | 972 | 922.38 | 95 | .00 | 1300 | 377.62 | 71 |
| 26 | ** | WORKERS COMPENSATION | 108 | 94.42 | 87 | 972 | 922.38 | 95 | .00 | 1300 | 377.62 | 71 |
| 33 | | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| 33 | 22 | PRINTING | 83 | .00 | 0 | 747 | 356.70 | 48 | .00 | 1000 | 643.30 | 36 |
| 33 | ** | PROFESSIONAL SERVICE-TECH | 83 | .00 | 0 | 747 | 356.70 | 48 | .00 | 1000 | 643.30 | 36 |
| 34 | | PROF. SERVICE - TECH | | | | | | | | | | |
| 34 | 51 | PROPERTY INSPECTIONS | 0 | .00 | 0 | 0 | 5065.00 | 0 | .00 | 0 | 5065.00- | 0 |
| 34 | 53 | Outside Plan Review | 208 | .00 | 0 | 1872 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 34 | ** | PROF. SERVICE - TECH | 208 | .00 | 0 | 1872 | 5065.00 | 271 | .00 | 2500 | 2565.00- | 203 |
| 42 | | CLEANING SERVICES | | | | | | | | | | |
| 42 | 40 | LOT MOWING | 333 | 1630.00 | 490 | 2997 | 2345.00 | 78 | .00 | 4000 | 1655.00 | 59 |
| 42 | ** | CLEANING SERVICES | 333 | 1630.00 | 490 | 2997 | 2345.00 | 78 | .00 | 4000 | 1655.00 | 59 |

| FUND 111 111 | | | DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/ | | | | | | | | | |
|--------------|-----|--------------------------|--|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 43 | | PUBLIC WORKS | | | | | | | | | | |
| 436 | | BLDG INSP./CODE ENFORCE | | | | | | | | | | |
| 43 | | MAINTENANCE & REPAIR | | | | | | | | | | |
| 43 | 40 | FLEET VEHICLES & EQUIP | 416 | 102.97 | 25 | 3744 | 2567.76 | 69 | .00 | 5000 | 2432.24 | 51 |
| 43 | 90 | MAINTENANCE CONTRACTS | 25 | .00 | 0 | 225 | 283.10 | 126 | .00 | 300 | 16.90 | 94 |
| 43 | ** | MAINTENANCE & REPAIR | 441 | 102.97 | 23 | 3969 | 2850.86 | 72 | .00 | 5300 | 2449.14 | 54 |
| 52 | | INSURANCE | | | | | | | | | | |
| 52 | 01 | PROPERTY | 386 | .00 | 0 | 3474 | 4843.27 | 139 | .00 | 4640 | 203.27- | 104 |
| 52 | 02 | LIABILITY | 482 | .00 | 0 | 4338 | 3451.99 | 80 | .00 | 5790 | 2338.01 | 60 |
| 52 | ** | INSURANCE | 868 | .00 | 0 | 7812 | 8295.26 | 106 | .00 | 10430 | 2134.74 | 80 |
| 53 | | COMMUNICATIONS | | | | | | | | | | |
| 53 | 00 | COMMUNICATIONS | 376 | 363.91 | 97 | 3384 | 3099.30 | 92 | .00 | 4520 | 1420.70 | 69 |
| 53 | ** | COMMUNICATIONS | 376 | 363.91 | 97 | 3384 | 3099.30 | 92 | .00 | 4520 | 1420.70 | 69 |
| 57 | | TRAINING | | | | | | | | | | |
| 57 | 00 | TRAINING | 360 | .00 | 0 | 3240 | 3135.92 | 97 | .00 | 4320 | 1184.08 | 73 |
| 57 | ** | TRAINING | 360 | .00 | 0 | 3240 | 3135.92 | 97 | .00 | 4320 | 1184.08 | 73 |
| 58 | | TRAVEL | | | | | | | | | | |
| 58 | 00 | TRAVEL | 320 | .00 | 0 | 2880 | 521.01 | 18 | .00 | 3850 | 3328.99 | 14 |
| 58 | ** | TRAVEL | 320 | .00 | 0 | 2880 | 521.01 | 18 | .00 | 3850 | 3328.99 | 14 |
| 59 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 59 | 10 | DUES AND MEMBERSHIPS | 129 | 75.00 | 58 | 1161 | 1184.00 | 102 | .00 | 1555 | 371.00 | 76 |
| 59 | ** | OTHER PURCHASED SERVICES | 129 | 75.00 | 58 | 1161 | 1184.00 | 102 | .00 | 1555 | 371.00 | 76 |
| 61 | | GENERAL SUPPLIES | | | | | | | | | | |
| 61 | 10 | OFFICE SUPPLIES | 500 | 69.54 | 14 | 4500 | 3440.86 | 77 | .00 | 6000 | 2559.14 | 57 |
| 61 | 20 | WEARING APPAREL | 41 | 334.90 | 817 | 369 | 514.35 | 139 | .00 | 500 | 14.35- | 103 |
| 61 | 30 | GASOLINE & DIESEL | 241 | 189.10 | 79 | 2169 | 1934.84 | 89 | .00 | 2900 | 965.16 | 67 |
| 61 | 31 | FUEL - CNG | 85 | 101.36 | 119 | 765 | 613.69 | 80 | .00 | 1030 | 416.31 | 60 |
| 61 | 40 | OPERATING | 333 | 122.82 | 37 | 2997 | 5659.33 | 189 | 240.73 | 4000 | 1900.06- | 148 |
| 61 | ** | GENERAL SUPPLIES | 1200 | 817.72 | 68 | 10800 | 12163.07 | 113 | 240.73 | 14430 | 2026.20 | 86 |
| 64 | | BOOKS & PERIODICALS | | | | | | | | | | |
| 64 | 00 | BOOKS & PERIODICALS | 83 | .00 | 0 | 747 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 64 | ** | BOOKS & PERIODICALS | 83 | .00 | 0 | 747 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 436 | ** | ** | 52601 | 45149.71 | 86 | 473409 | 452167.45 | 96 | 240.73 | 631355 | 178946.82 | 72 |
| 43 | ** | ** | 52601 | 45149.71 | 86 | 473409 | 452167.45 | 96 | 240.73 | 631355 | 178946.82 | 72 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| 13 | | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| 13 | 00 | EQUIPMENT REPLACEMENT | 1297 | 1297.92 | 100 | 11673 | 11681.28 | 100 | .00 | 15575 | 3893.72 | 75 |
| 13 | ** | EQUIPMENT REPLACEMENT | 1297 | 1297.92 | 100 | 11673 | 11681.28 | 100 | .00 | 15575 | 3893.72 | 75 |

| FUND 111 111 | | | DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/ | | | | | | | | | |
|--------------|------|---------------------------|--|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| 491 | ** | ** OPERATING TRANSFER | 1297 | 1297.92 | 100 | 11673 | 11681.28 | 100 | .00 | 15575 | 3893.72 | 75 |
| 49 | ** | ** NON OPERATING EXPENSES | 1297 | 1297.92 | 100 | 11673 | 11681.28 | 100 | .00 | 15575 | 3893.72 | 75 |
| DIV | 3300 | TOTAL ***** | 53898 | 46447.63 | 86 | 485082 | 463848.73 | 96 | 240.73 | 646930 | 182840.54 | 72 |
| DEPT | 33 | TOTAL ***** | | | | | | | | | | |
| | | BLDG INSP./CODE ENFORCE | 53898 | 46447.63 | 86 | 485082 | 463848.73 | 96 | 240.73 | 646930 | 182840.54 | 72 |

| FUND 111 111 | | | DEPT/DIV 3500 PARK/ | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------|-------|--------------------------|---------------------|----------|------|------------------------|-----------|------|-----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | ***** | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 452 | | PARK | | | | | | | | | | |
| | 11 | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 11 | SERVICE / MAINTENANCE | 32716 | 28161.79 | 86 | 294444 | 246120.31 | 84 | .00 | 392600 | 146479.69 | 63 |
| | 11 16 | MANAGEMENT / SUPERVISION | 12033 | 11153.40 | 93 | 108297 | 105124.63 | 97 | .00 | 144400 | 39275.37 | 73 |
| | 11 ** | SALARIES & WAGES - REG. | 44749 | 39315.19 | 88 | 402741 | 351244.94 | 87 | .00 | 537000 | 185755.06 | 65 |
| | 13 | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 00 | SALARIES & WAGES - O/T | 4166 | 3601.52 | 87 | 37494 | 38213.90 | 102 | .00 | 50000 | 11786.10 | 76 |
| | 13 ** | SALARIES & WAGES - O/T | 4166 | 3601.52 | 87 | 37494 | 38213.90 | 102 | .00 | 50000 | 11786.10 | 76 |
| | 21 | GROUP INSURANCE | | | | | | | | | | |
| | 21 01 | HEALTH | 8366 | 6038.22 | 72 | 75294 | 54165.41 | 72 | .00 | 100400 | 46234.59 | 54 |
| | 21 02 | LIFE | 66 | 68.02 | 103 | 594 | 613.79 | 103 | .00 | 800 | 186.21 | 77 |
| | 21 03 | DENTAL | 508 | 399.52 | 79 | 4572 | 3588.57 | 79 | .00 | 6100 | 2511.43 | 59 |
| | 21 04 | L - T DISABILITY | 200 | 159.72 | 80 | 1800 | 1461.60 | 81 | .00 | 2400 | 938.40 | 61 |
| | 21 05 | CareHere Clinic | 0 | 361.34 | 0 | 0 | 3245.62 | 0 | .00 | 0 | 3245.62 | 0 |
| | 21 ** | GROUP INSURANCE | 9140 | 7026.82 | 77 | 82260 | 63074.99 | 77 | .00 | 109700 | 46625.01 | 58 |
| | 22 | Social Sec Contribution | | | | | | | | | | |
| | 22 00 | Social Sec Contribution | 3741 | 3145.83 | 84 | 33669 | 29650.02 | 88 | .00 | 44900 | 15249.98 | 66 |
| | 22 ** | Social Sec Contribution | 3741 | 3145.83 | 84 | 33669 | 29650.02 | 88 | .00 | 44900 | 15249.98 | 66 |
| | 23 | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 00 | RETIREMENT CONTRIBUTIONS | 6050 | 4999.79 | 83 | 54450 | 47937.55 | 88 | .00 | 72600 | 24662.45 | 66 |
| | 23 ** | RETIREMENT CONTRIBUTIONS | 6050 | 4999.79 | 83 | 54450 | 47937.55 | 88 | .00 | 72600 | 24662.45 | 66 |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 00 | WORKERS COMPENSATION | 525 | 442.45 | 84 | 4725 | 3947.51 | 84 | .00 | 6300 | 2352.49 | 63 |
| | 26 ** | WORKERS COMPENSATION | 525 | 442.45 | 84 | 4725 | 3947.51 | 84 | .00 | 6300 | 2352.49 | 63 |
| | 34 | PROF. SERVICE -TECH | | | | | | | | | | |
| | 34 43 | Contract Mowing | 35000 | 33029.00 | 94 | 315000 | 294183.00 | 93 | 148455.00 | 420000 | 22638.00 | 105 |
| | 34 ** | PROF. SERVICE -TECH | 35000 | 33029.00 | 94 | 315000 | 294183.00 | 93 | 148455.00 | 420000 | 22638.00 | 105 |
| | 41 | UTILITY SERVICES | | | | | | | | | | |
| | 41 01 | WATER & SEWER | 187 | .00 | 0 | 1683 | .00 | 0 | .00 | 2250 | 2250.00 | 0 |
| | 41 ** | UTILITY SERVICES | 187 | .00 | 0 | 1683 | .00 | 0 | .00 | 2250 | 2250.00 | 0 |
| | 43 | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 10 | Building | 83 | .00 | 0 | 747 | 828.75 | 111 | .00 | 1000 | 171.25 | 83 |
| | 43 20 | PARKS | 8333 | 10708.90 | 129 | 74997 | 95077.99 | 127 | 8562.00 | 100000 | 3639.99 | 104 |
| | 43 40 | FLEET VEHICLES & EQUIP | 1666 | 2124.18 | 128 | 14994 | 14028.42 | 94 | .00 | 20000 | 5971.58 | 70 |
| | 43 50 | NON FLEET EQUIPMENT | 66 | .00 | 0 | 594 | 424.08 | 71 | .00 | 800 | 375.92 | 53 |
| | 43 90 | MAINTENANCE CONTRACTS | 75 | .00 | 0 | 675 | 900.00 | 133 | .00 | 900 | .00 | 100 |
| | 43 ** | MAINTENANCE & REPAIRS | 10223 | 12833.08 | 126 | 92007 | 111259.24 | 121 | 8562.00 | 122700 | 2878.76 | 98 |

| FUND 111 111 | | | DEPT/DIV 3500 PARK/ | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------|-----|--------------------------|------------------------|---------|-----------|------------------------|----------|-----------|----------|---------------|-------------------|--------------|
| BA | ELE | OBJ | *****CURRENT***** | ***** | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 452 | | PARK | | | | | | | | | | |
| 44 | | RENTAL | | | | | | | | | | |
| 44 | 02 | VEHICLES & EQUIPMENT | 83 | .00 | 0 | 747 | .00 | 0 | .00 | 1000 | 1000.00 0 | |
| 44 | ** | RENTAL | 83 | .00 | 0 | 747 | .00 | 0 | .00 | 1000 | 1000.00 0 | |
| 52 | | INSURANCE | | | | | | | | | | |
| 52 | 01 | PROPERTY | 92 | .00 | 0 | 828 | 1096.10 | 132 | .00 | 1115 | 18.90 98 | |
| 52 | 02 | LIABILITY | 495 | .00 | 0 | 4455 | 6035.57 | 136 | .00 | 5945 | 90.57- 102 | |
| 52 | ** | INSURANCE | 587 | .00 | 0 | 5283 | 7131.67 | 135 | .00 | 7060 | 71.67- 101 | |
| 53 | | COMMUNICATIONS | | | | | | | | | | |
| 53 | 00 | COMMUNICATIONS | 250 | 220.93 | 88 | 2250 | 1766.28 | 79 | .00 | 3000 | 1233.72 59 | |
| 53 | ** | COMMUNICATIONS | 250 | 220.93 | 88 | 2250 | 1766.28 | 79 | .00 | 3000 | 1233.72 59 | |
| 57 | | TRAINING | | | | | | | | | | |
| 57 | 00 | TRAINING | 166 | .00 | 0 | 1494 | 1772.50 | 119 | .00 | 2000 | 227.50 89 | |
| 57 | ** | TRAINING | 166 | .00 | 0 | 1494 | 1772.50 | 119 | .00 | 2000 | 227.50 89 | |
| 58 | | TRAVEL | | | | | | | | | | |
| 58 | 00 | TRAVEL | 83 | .00 | 0 | 747 | 1025.20 | 137 | .00 | 1000 | 25.20- 103 | |
| 58 | ** | TRAVEL | 83 | .00 | 0 | 747 | 1025.20 | 137 | .00 | 1000 | 25.20- 103 | |
| 59 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 59 | 10 | DUES AND MEMBERSHIPS | 18 | .00 | 0 | 162 | 225.00 | 139 | .00 | 225 | .00 100 | |
| 59 | ** | OTHER PURCHASED SERVICES | 18 | .00 | 0 | 162 | 225.00 | 139 | .00 | 225 | .00 100 | |
| 61 | | GENERAL SUPPLIES | | | | | | | | | | |
| 61 | 10 | OFFICE SUPPLIES | 25 | 9.18 | 37 | 225 | 113.19 | 50 | .00 | 300 | 186.81 38 | |
| 61 | 20 | WEARING APPAREL | 433 | 328.70 | 76 | 3897 | 3621.50 | 93 | .00 | 5200 | 1578.50 70 | |
| 61 | 30 | GASOLINE & DIESEL | 1010 | 1654.05 | 164 | 9090 | 8656.28 | 95 | .00 | 12120 | 3463.72 71 | |
| 61 | 31 | FUEL - CNG | 395 | 483.73 | 123 | 3555 | 2238.73 | 63 | .00 | 4745 | 2506.27 47 | |
| 61 | 40 | OPERATING | 833 | 449.91 | 54 | 7497 | 4889.44 | 65 | 25.26 | 10000 | 5085.30 49 | |
| 61 | 50 | CHEMICALS | 833 | .00 | 0 | 7497 | 4961.95 | 66 | .00 | 10000 | 5038.05 50 | |
| 61 | 60 | CLEANING | 483 | 755.92 | 157 | 4347 | 4919.94 | 113 | 961.39 | 5800 | 81.33- 101 | |
| 61 | ** | GENERAL SUPPLIES | 4012 | 3681.49 | 92 | 36108 | 29401.03 | 81 | 986.65 | 48165 | 17777.32 63 | |
| 452 | ** | ** | PARK | 118980 | 108296.10 | 91 | 1070820 | 980832.83 | 92 | 158003.65 | 1427900 | 289063.52 80 |
| 45 | ** | ** | CULTURE-RECREATION | 118980 | 108296.10 | 91 | 1070820 | 980832.83 | 92 | 158003.65 | 1427900 | 289063.52 80 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| | 13 | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 | 00 EQUIPMENT REPLACEMENT | 4118 | 4118.34 | 100 | 37062 | 37065.06 | 100 | .00 | 49420 | 12354.94 75 | |
| | 13 | ** EQUIPMENT REPLACEMENT | 4118 | 4118.34 | 100 | 37062 | 37065.06 | 100 | .00 | 49420 | 12354.94 75 | |
| 491 | ** | ** | OPERATING TRANSFER | 4118 | 4118.34 | 100 | 37062 | 37065.06 | 100 | .00 | 49420 | 12354.94 75 |
| 49 | ** | ** | NON OPERATING EXPENSES | 4118 | 4118.34 | 100 | 37062 | 37065.06 | 100 | .00 | 49420 | 12354.94 75 |

| FUND 111 111 | | DEPT/DIV 3711 RECREATION/RECREATION CENTER | | | | | | | | | | | |
|--------------|-----|--|--------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | | RECREATION | | | | | | | | | | |
| | 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 11 | SERVICE / MAINTENANCE | 17791 | 13369.06 | 75 | 160119 | 130241.25 | 81 | .00 | 213500 | 83258.75 | 61 |
| | 11 | 12 | OFFICE / CLERICAL | 14400 | 17133.29 | 119 | 129600 | 131724.73 | 102 | .00 | 172800 | 41075.27 | 76 |
| | 11 | 16 | MANAGEMENT / SUPERVISION | 29616 | 19065.20 | 64 | 266544 | 230672.68 | 87 | .00 | 355400 | 124727.32 | 65 |
| | 11 | 17 | TEMP / SEASONAL | 26816 | 25474.01 | 95 | 241344 | 185326.19 | 77 | .00 | 321800 | 136473.81 | 58 |
| | 11 | ** | SALARIES & WAGES - REG. | 88623 | 75041.56 | 85 | 797607 | 677964.85 | 85 | .00 | 1063500 | 385535.15 | 64 |
| | 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 | SALARIES & WAGES - O/T | 2083 | 2889.48 | 139 | 18747 | 13978.22 | 75 | .00 | 25000 | 11021.78 | 56 |
| | 13 | ** | SALARIES & WAGES - O/T | 2083 | 2889.48 | 139 | 18747 | 13978.22 | 75 | .00 | 25000 | 11021.78 | 56 |
| | 21 | | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 | HEALTH | 12700 | 7904.20 | 62 | 114300 | 80050.11 | 70 | .00 | 152400 | 72349.89 | 53 |
| | 21 | 02 | LIFE | 91 | 89.74 | 99 | 819 | 900.49 | 110 | .00 | 1100 | 199.51 | 82 |
| | 21 | 03 | DENTAL | 775 | 521.09 | 67 | 6975 | 5273.52 | 76 | .00 | 9300 | 4026.48 | 57 |
| | 21 | 04 | L - T DISABILITY | 250 | 203.44 | 81 | 2250 | 1972.18 | 88 | .00 | 3000 | 1027.82 | 66 |
| | 21 | 05 | CareHere Clinic | 0 | 471.29 | 0 | 0 | 4769.57 | 0 | .00 | 0 | 4769.57 | 0 |
| | 21 | ** | GROUP INSURANCE | 13816 | 9189.76 | 67 | 124344 | 92965.87 | 75 | .00 | 165800 | 72834.13 | 56 |
| | 22 | | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 6941 | 5833.06 | 84 | 62469 | 53841.19 | 86 | .00 | 83300 | 29458.81 | 65 |
| | 22 | ** | Social Sec Contribution | 6941 | 5833.06 | 84 | 62469 | 53841.19 | 86 | .00 | 83300 | 29458.81 | 65 |
| | 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTIONS | 7900 | 6063.57 | 77 | 71100 | 63638.06 | 90 | .00 | 94800 | 31161.94 | 67 |
| | 23 | ** | RETIREMENT CONTRIBUTIONS | 7900 | 6063.57 | 77 | 71100 | 63638.06 | 90 | .00 | 94800 | 31161.94 | 67 |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 683 | 640.81 | 94 | 6147 | 5106.42 | 83 | .00 | 8200 | 3093.58 | 62 |
| | 26 | ** | WORKERS COMPENSATION | 683 | 640.81 | 94 | 6147 | 5106.42 | 83 | .00 | 8200 | 3093.58 | 62 |
| | 41 | | UTILITY SERVICES | | | | | | | | | | |
| | 41 | 01 | WATER & SEWER | 1416 | .00 | 0 | 12744 | .00 | 0 | .00 | 17000 | 17000.00 | 0 |
| | 41 | ** | UTILITY SERVICES | 1416 | .00 | 0 | 12744 | .00 | 0 | .00 | 17000 | 17000.00 | 0 |
| | 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 | 10 | Building | 5000 | 17084.18 | 342 | 45000 | 37976.59 | 84 | .00 | 60000 | 22023.41 | 63 |
| | 43 | 15 | GROUNDS | 375 | .00 | 0 | 3375 | 12860.00 | 381 | .00 | 4500 | 8360.00 | 286 |
| | 43 | 19 | HEATING & AIR CONDITION | 3333 | 3264.48 | 98 | 29997 | 39603.83 | 132 | 4703.69 | 40000 | 4307.52 | 111 |
| | 43 | 20 | POOL | 2166 | 10579.94 | 489 | 19494 | 29533.92 | 152 | .00 | 26000 | 3533.92 | 114 |
| | 43 | 40 | FLEET VEHICLES & EQUIP | 0 | 92.14 | 0 | 0 | 313.58 | 0 | .00 | 0 | 313.58 | 0 |
| | 43 | 90 | MAINTENANCE CONTRACTS | 3916 | 3858.90 | 99 | 35244 | 34187.57 | 97 | 6141.10 | 47000 | 6671.33 | 86 |
| | 43 | ** | MAINTENANCE & REPAIRS | 14790 | 34879.64 | 236 | 133110 | 154475.49 | 116 | 10844.79 | 177500 | 12179.72 | 93 |
| | 44 | | RENTAL | | | | | | | | | | |
| | 44 | 02 | VEHICLES & EQUIPMENT | 333 | 276.95 | 83 | 2997 | 2293.54 | 77 | 830.85 | 4000 | 875.61 | 78 |
| | 44 | ** | RENTAL | 333 | 276.95 | 83 | 2997 | 2293.54 | 77 | 830.85 | 4000 | 875.61 | 78 |

| FUND 111 111 | | | DEPT/DIV 3711 RECREATION/RECREATION CENTER | | | | | | | | | |
|--------------|-----|------------------------------|--|-----------|------|------------------------|------------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 52 | INSURANCE | | | | | | | | | | |
| | 52 | 01 PROPERTY | 9474 | .00 | 0 | 85266 | 118919.92 | 140 | .00 | 113690 | 5229.92- | 105 |
| | 52 | 02 LIABILITY | 489 | .00 | 0 | 4401 | 5985.58 | 136 | .00 | 5870 | 115.58- | 102 |
| | 52 | ** INSURANCE | 9963 | .00 | 0 | 89667 | 124905.50 | 139 | .00 | 119560 | 5345.50- | 105 |
| | 53 | COMMUNICATIONS | | | | | | | | | | |
| | 53 | 00 COMMUNICATIONS | 861 | 796.67 | 93 | 7749 | 6667.25 | 86 | .00 | 10332 | 3664.75 | 65 |
| | 53 | ** COMMUNICATIONS | 861 | 796.67 | 93 | 7749 | 6667.25 | 86 | .00 | 10332 | 3664.75 | 65 |
| | 54 | ADVERTISING | | | | | | | | | | |
| | 54 | 00 ADVERTISING | 2250 | .00 | 0 | 20250 | 11743.18 | 58 | .00 | 27000 | 15256.82 | 44 |
| | 54 | ** ADVERTISING | 2250 | .00 | 0 | 20250 | 11743.18 | 58 | .00 | 27000 | 15256.82 | 44 |
| | 57 | TRAINING | | | | | | | | | | |
| | 57 | 00 TRAINING | 500 | .00 | 0 | 4500 | 2895.00 | 64 | .00 | 6000 | 3105.00 | 48 |
| | 57 | ** TRAINING | 500 | .00 | 0 | 4500 | 2895.00 | 64 | .00 | 6000 | 3105.00 | 48 |
| | 58 | TRAVEL | | | | | | | | | | |
| | 58 | 00 TRAVEL | 416 | .00 | 0 | 3744 | 3389.53 | 91 | .00 | 5000 | 1610.47 | 68 |
| | 58 | ** TRAVEL | 416 | .00 | 0 | 3744 | 3389.53 | 91 | .00 | 5000 | 1610.47 | 68 |
| | 59 | OTHER | | | | | | | | | | |
| | 59 | 10 DUES AND MEMBERSHIPS | 191 | .00 | 0 | 1719 | 2135.00 | 124 | .00 | 2300 | 165.00 | 93 |
| | 59 | ** OTHER | 191 | .00 | 0 | 1719 | 2135.00 | 124 | .00 | 2300 | 165.00 | 93 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 10 OFFICE SUPPLIES | 750 | 879.50 | 117 | 6750 | 4749.94 | 70 | .00 | 9000 | 4250.06 | 53 |
| | 61 | 20 WEARING APPAREL | 541 | 233.55 | 43 | 4869 | 233.55 | 5 | .00 | 6500 | 6266.45 | 4 |
| | 61 | 30 GASOLINE & DIESEL | 44 | 87.97 | 200 | 396 | 241.58 | 61 | .00 | 530 | 288.42 | 46 |
| | 61 | 31 FUEL - CNG | 32 | 2.39 | 8 | 288 | 235.09 | 82 | .00 | 390 | 154.91 | 60 |
| | 61 | 40 OPERATING | 2250 | 2063.19 | 92 | 20250 | 9858.12 | 49 | 3339.33 | 27000 | 13802.55 | 49 |
| | 61 | 42 Special Events | 3166 | 123.61 | 4 | 28494 | 4868.31 | 17 | 592.88 | 38000 | 32538.81 | 14 |
| | 61 | 43 Aquatics | 1000 | 1300.76 | 130 | 9000 | 7518.44 | 84 | .00 | 12000 | 4481.56 | 63 |
| | 61 | 50 CHEMICALS | 2083 | 505.00 | 24 | 18747 | 8550.03 | 46 | 3067.00 | 25000 | 13382.97 | 47 |
| | 61 | 51 RE-SALE ITEMS | 250 | .00 | 0 | 2250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| | 61 | 60 CLEANING | 2083 | 2132.65 | 102 | 18747 | 15854.23 | 85 | 8510.93 | 25000 | 634.84 | 98 |
| | 61 | ** GENERAL SUPPLIES | 12199 | 7328.62 | 60 | 109791 | 52109.29 | 48 | 15510.14 | 146420 | 78800.57 | 46 |
| | 62 | ELECTRICITY & NATURAL GAS | | | | | | | | | | |
| | 62 | 10 NATURAL GAS | 3416 | 2503.60 | 73 | 30744 | 21195.19 | 69 | .00 | 41000 | 19804.81 | 52 |
| | 62 | 20 ELECTRICITY | 11591 | 17704.25 | 153 | 104319 | 72579.81 | 70 | .00 | 139100 | 66520.19 | 52 |
| | 62 | ** ELECTRICITY & NATURAL GAS | 15007 | 20207.85 | 135 | 135063 | 93775.00 | 69 | .00 | 180100 | 86325.00 | 52 |
| | 86 | CAPITAL OUTLAY | | | | | | | | | | |
| | 86 | 40 EQUIPMENT | 2083 | .00 | 0 | 18747 | 25000.00 | 133 | .00 | 25000 | .00 | 100 |
| | 86 | ** CAPITAL OUTLAY | 2083 | .00 | 0 | 18747 | 25000.00 | 133 | .00 | 25000 | .00 | 100 |
| 451 | ** | ** RECREATION | 180055 | 163147.97 | 91 | 1620495 | 1386883.39 | 86 | 27185.78 | 2160812 | 746742.83 | 65 |

| FUND 111 111 | | | DEPT/DIV 3711 RECREATION/RECREATION CENTER | | | | | | | | | |
|--------------|------|----------------------------------|--|-----------|------|------------------------|------------|------|----------|---------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| 45 | ** | ** CULTURE-RECREATION | 180055 | 163147.97 | 91 | 1620495 | 1386883.39 | 86 | 27185.78 | 2160812 | 746742.83 | 65 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| | 13 | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 | 00 EQUIPMENT REPLACEMENT | 2025 | 2066.25 | 102 | 18225 | 18596.25 | 102 | .00 | 24300 | 5703.75 | 77 |
| | 13 | ** EQUIPMENT REPLACEMENT | 2025 | 2066.25 | 102 | 18225 | 18596.25 | 102 | .00 | 24300 | 5703.75 | 77 |
| 491 | ** | ** OPERATING TRANSFER | 2025 | 2066.25 | 102 | 18225 | 18596.25 | 102 | .00 | 24300 | 5703.75 | 77 |
| 49 | ** | ** NON OPERATING EXPENSES | 2025 | 2066.25 | 102 | 18225 | 18596.25 | 102 | .00 | 24300 | 5703.75 | 77 |
| DIV | 3711 | TOTAL ***** RECREATION CENTER | 182080 | 165214.22 | 91 | 1638720 | 1405479.64 | 86 | 27185.78 | 2185112 | 752446.58 | 66 |

| FUND 111 111 | | | DEPT/DIV 3712 RECREATION/OUTDOOR POOL | | | | | | | ANNUAL | UNENCUMB. | % |
|--------------|-------|-----------------------------|---------------------------------------|--------|------|------------------------|--------|------|----------|---------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 11 | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 17 | TEMP / SEASONAL | 0 | 125.73 | 0 | 0 | 125.73 | 0 | .00 | 0 | 125.73- | 0 |
| | 11 ** | SALARIES & WAGES - REG. | 0 | 125.73 | 0 | 0 | 125.73 | 0 | .00 | 0 | 125.73- | 0 |
| | 22 | Social Sec Contribution | | | | | | | | | | |
| | 22 00 | Social Sec Contribution | 0 | 9.62 | 0 | 0 | 9.62 | 0 | .00 | 0 | 9.62- | 0 |
| | 22 ** | Social Sec Contribution | 0 | 9.62 | 0 | 0 | 9.62 | 0 | .00 | 0 | 9.62- | 0 |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 00 | WORKERS COMPENSATION | 0 | 1.69 | 0 | 0 | 1.69 | 0 | .00 | 0 | 1.69- | 0 |
| | 26 ** | WORKERS COMPENSATION | 0 | 1.69 | 0 | 0 | 1.69 | 0 | .00 | 0 | 1.69- | 0 |
| 451 | ** ** | RECREATION | 0 | 137.04 | 0 | 0 | 137.04 | 0 | .00 | 0 | 137.04- | 0 |
| 45 | ** ** | CULTURE-RECREATION | 0 | 137.04 | 0 | 0 | 137.04 | 0 | .00 | 0 | 137.04- | 0 |
| DIV | 3712 | TOTAL ***** OUTDOOR POOL | 0 | 137.04 | 0 | 0 | 137.04 | 0 | .00 | 0 | 137.04- | 0 |

| FUND 111 111 | | | DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS | | | | | | | ANNUAL | UNENCUMB. | % |
|--------------|------|--------------------------------|--|----------|------|------------------------|----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 14 | CONTRACT LABOR | | | | | | | | | | |
| | 14 | 10 REFEREES | 833 | .00 | 0 | 7497 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| | 14 | ** CONTRACT LABOR | 833 | .00 | 0 | 7497 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| | 41 | UTILITY SERVICES | | | | | | | | | | |
| | 41 | 01 WATER & SEWER | 2000 | .00 | 0 | 18000 | .00 | 0 | .00 | 24000 | 24000.00 | 0 |
| | 41 | ** UTILITY SERVICES | 2000 | .00 | 0 | 18000 | .00 | 0 | .00 | 24000 | 24000.00 | 0 |
| | 52 | INSURANCE | | | | | | | | | | |
| | 52 | 01 PROPERTY | 160 | .00 | 0 | 1440 | 2018.82 | 140 | .00 | 1930 | 88.82- | 105 |
| | 52 | ** INSURANCE | 160 | .00 | 0 | 1440 | 2018.82 | 140 | .00 | 1930 | 88.82- | 105 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 40 OPERATING | 108 | 370.00 | 343 | 972 | 370.00 | 38 | .00 | 1300 | 930.00 | 29 |
| | 61 | 70 PROGRAM | 416 | .00 | 0 | 3744 | .00 | 0 | 3957.60 | 5000 | 1042.40 | 79 |
| | 61 | ** GENERAL SUPPLIES | 524 | 370.00 | 71 | 4716 | 370.00 | 8 | 3957.60 | 6300 | 1972.40 | 69 |
| | 62 | ELECTRICITY & NATURAL GAS | | | | | | | | | | |
| | 62 | 20 ELECTRICITY | 4695 | 12608.14 | 269 | 42255 | 48555.33 | 115 | .00 | 56340 | 7784.67 | 86 |
| | 62 | ** ELECTRICITY & NATURAL GAS | 4695 | 12608.14 | 269 | 42255 | 48555.33 | 115 | .00 | 56340 | 7784.67 | 86 |
| 451 | ** | ** RECREATION | 8212 | 12978.14 | 158 | 73908 | 50944.15 | 69 | 3957.60 | 98570 | 43668.25 | 56 |
| 45 | ** | ** CULTURE-RECREATION | 8212 | 12978.14 | 158 | 73908 | 50944.15 | 69 | 3957.60 | 98570 | 43668.25 | 56 |
| DIV | 3714 | TOTAL ***** YOUTH ATHLETICS | 8212 | 12978.14 | 158 | 73908 | 50944.15 | 69 | 3957.60 | 98570 | 43668.25 | 56 |

| FUND 111 111 | | | DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS | | | | | | | | | |
|--------------|------|-------------------------------|---|---------|------|------------------------|---------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 11 | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 17 TEMP / SEASONAL | 166 | .00 | 0 | 1494 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 11 | ** SALARIES & WAGES - REG. | 166 | .00 | 0 | 1494 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 22 | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 Social Sec Contribution | 16 | .00 | 0 | 144 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 22 | ** Social Sec Contribution | 16 | .00 | 0 | 144 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 70 PROGRAM | 166 | 3483.00 | 2098 | 1494 | 3483.00 | 233 | .00 | 2000 | 1483.00- | 174 |
| | 61 | ** GENERAL SUPPLIES | 166 | 3483.00 | 2098 | 1494 | 3483.00 | 233 | .00 | 2000 | 1483.00- | 174 |
| 451 | ** | ** RECREATION | 348 | 3483.00 | 1001 | 3132 | 3483.00 | 111 | .00 | 4200 | 717.00 | 83 |
| 45 | ** | ** CULTURE-RECREATION | 348 | 3483.00 | 1001 | 3132 | 3483.00 | 111 | .00 | 4200 | 717.00 | 83 |
| DIV | 3715 | TOTAL ***** YOUTH PROGRAMS | 348 | 3483.00 | 1001 | 3132 | 3483.00 | 111 | .00 | 4200 | 717.00 | 83 |

| FUND 111 111 | | DEPT/DIV 3716 RECREATION/ AQUATICS | | | | | | | | | | | |
|--------------|------|------------------------------------|-------------------------|-------------------|---------|------|------------------------|----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | | RECREATION | | | | | | | | | | |
| | 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 17 | TEMP / SEASONAL | 3166 | 2628.76 | 83 | 28494 | 24394.26 | 86 | .00 | 38000 | 13605.74 | 64 |
| | 11 | ** | SALARIES & WAGES - REG. | 3166 | 2628.76 | 83 | 28494 | 24394.26 | 86 | .00 | 38000 | 13605.74 | 64 |
| | 14 | | CONTRACT LABOR | | | | | | | | | | |
| | 14 | 02 | SERVICE MAINTENANCE | 508 | 1429.00 | 281 | 4572 | 3566.00 | 78 | .00 | 6100 | 2534.00 | 59 |
| | 14 | ** | CONTRACT LABOR | 508 | 1429.00 | 281 | 4572 | 3566.00 | 78 | .00 | 6100 | 2534.00 | 59 |
| | 22 | | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 241 | 201.10 | 83 | 2169 | 1865.84 | 86 | .00 | 2900 | 1034.16 | 64 |
| | 22 | ** | Social Sec Contribution | 241 | 201.10 | 83 | 2169 | 1865.84 | 86 | .00 | 2900 | 1034.16 | 64 |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 41 | 35.22 | 86 | 369 | 326.83 | 89 | .00 | 500 | 173.17 | 65 |
| | 26 | ** | WORKERS COMPENSATION | 41 | 35.22 | 86 | 369 | 326.83 | 89 | .00 | 500 | 173.17 | 65 |
| | 61 | | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 70 | PROGRAM | 250 | 160.00- | 64- | 2250 | 2073.00 | 92 | .00 | 3000 | 927.00 | 69 |
| | 61 | ** | GENERAL SUPPLIES | 250 | 160.00- | 64- | 2250 | 2073.00 | 92 | .00 | 3000 | 927.00 | 69 |
| 451 | ** | ** | RECREATION | 4206 | 4134.08 | 98 | 37854 | 32225.93 | 85 | .00 | 50500 | 18274.07 | 64 |
| 45 | ** | ** | CULTURE-RECREATION | 4206 | 4134.08 | 98 | 37854 | 32225.93 | 85 | .00 | 50500 | 18274.07 | 64 |
| DIV | 3716 | | TOTAL ***** AQUATICS | 4206 | 4134.08 | 98 | 37854 | 32225.93 | 85 | .00 | 50500 | 18274.07 | 64 |

| FUND 111 111 | | | DEPT/DIV 3717 RECREATION/ADULT ATHLETICS | | | | | | | | | |
|--------------|------|--------------------------------|--|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 14 | CONTRACT LABOR | | | | | | | | | | |
| | 14 | 10 REFEREES | 1125 | 240.00 | 21 | 10125 | 600.00 | 6 | .00 | 13500 | 12900.00 | 4 |
| | 14 | ** CONTRACT LABOR | 1125 | 240.00 | 21 | 10125 | 600.00 | 6 | .00 | 13500 | 12900.00 | 4 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 70 PROGRAM | 208 | .00 | 0 | 1872 | 90.98 | 5 | .00 | 2500 | 2409.02 | 4 |
| | 61 | ** GENERAL SUPPLIES | 208 | .00 | 0 | 1872 | 90.98 | 5 | .00 | 2500 | 2409.02 | 4 |
| 451 | ** | ** RECREATION | 1333 | 240.00 | 18 | 11997 | 690.98 | 6 | .00 | 16000 | 15309.02 | 4 |
| 45 | ** | ** CULTURE-RECREATION | 1333 | 240.00 | 18 | 11997 | 690.98 | 6 | .00 | 16000 | 15309.02 | 4 |
| DIV | 3717 | TOTAL ***** ADULT ATHLETICS | 1333 | 240.00 | 18 | 11997 | 690.98 | 6 | .00 | 16000 | 15309.02 | 4 |

| FUND 111 111 | | | DEPT/DIV 3718 RECREATION/ADULT PROGRAMS | | | | | | | | | |
|--------------|------|-------------------------------|---|---------|------|------------------------|----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 11 | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 17 TEMP / SEASONAL | 3583 | 2942.80 | 82 | 32247 | 24896.20 | 77 | .00 | 43000 | 18103.80 | 58 |
| | 11 | ** SALARIES & WAGES - REG. | 3583 | 2942.80 | 82 | 32247 | 24896.20 | 77 | .00 | 43000 | 18103.80 | 58 |
| | 22 | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 Social Sec Contribution | 275 | 225.14 | 82 | 2475 | 1904.61 | 77 | .00 | 3300 | 1395.39 | 58 |
| | 22 | ** Social Sec Contribution | 275 | 225.14 | 82 | 2475 | 1904.61 | 77 | .00 | 3300 | 1395.39 | 58 |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 WORKERS COMPENSATION | 50 | 39.44 | 79 | 450 | 333.57 | 74 | .00 | 600 | 266.43 | 56 |
| | 26 | ** WORKERS COMPENSATION | 50 | 39.44 | 79 | 450 | 333.57 | 74 | .00 | 600 | 266.43 | 56 |
| | 57 | TRAINING | | | | | | | | | | |
| | 57 | 00 TRAINING | 20 | .00 | 0 | 180 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 57 | ** TRAINING | 20 | .00 | 0 | 180 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 40 OPERATING | 166 | 408.00 | 246 | 1494 | 627.00 | 42 | 234.50 | 2000 | 1138.50 | 43 |
| | 61 | 70 PROGRAM | 41 | .00 | 0 | 369 | 83.93 | 23 | .00 | 500 | 416.07 | 17 |
| | 61 | ** GENERAL SUPPLIES | 207 | 408.00 | 197 | 1863 | 710.93 | 38 | 234.50 | 2500 | 1554.57 | 38 |
| 451 | ** | ** RECREATION | 4135 | 3615.38 | 87 | 37215 | 27845.31 | 75 | 234.50 | 49650 | 21570.19 | 57 |
| 45 | ** | ** CULTURE-RECREATION | 4135 | 3615.38 | 87 | 37215 | 27845.31 | 75 | 234.50 | 49650 | 21570.19 | 57 |
| DIV | 3718 | TOTAL ***** ADULT PROGRAMS | 4135 | 3615.38 | 87 | 37215 | 27845.31 | 75 | 234.50 | 49650 | 21570.19 | 57 |

| FUND 111 111 | | | DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX | | | | | | | | | |
|--------------|------|-----------------------------------|---|---------|------|------------------------|----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 41 | UTILITY SERVICES | | | | | | | | | | |
| | 41 | 01 WATER & SEWER | 816 | .00 | 0 | 7344 | .00 | 0 | .00 | 9800 | 9800.00 | 0 |
| | 41 | ** UTILITY SERVICES | 816 | .00 | 0 | 7344 | .00 | 0 | .00 | 9800 | 9800.00 | 0 |
| | 43 | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 | 15 GROUNDS | 208 | .00 | 0 | 1872 | 109.95 | 6 | .00 | 2500 | 2390.05 | 4 |
| | 43 | ** MAINTENANCE & REPAIRS | 208 | .00 | 0 | 1872 | 109.95 | 6 | .00 | 2500 | 2390.05 | 4 |
| | 52 | INSURANCE | | | | | | | | | | |
| | 52 | 01 PROPERTY | 1010 | .00 | 0 | 9090 | 12711.48 | 140 | .00 | 12120 | 591.48- | 105 |
| | 52 | ** INSURANCE | 1010 | .00 | 0 | 9090 | 12711.48 | 140 | .00 | 12120 | 591.48- | 105 |
| | 62 | ELECTRICITY & NATURAL GAS | | | | | | | | | | |
| | 62 | 20 ELECTRICITY | 2029 | 3478.32 | 171 | 18261 | 14219.83 | 78 | .00 | 24350 | 10130.17 | 58 |
| | 62 | ** ELECTRICITY & NATURAL GAS | 2029 | 3478.32 | 171 | 18261 | 14219.83 | 78 | .00 | 24350 | 10130.17 | 58 |
| 451 | ** | ** RECREATION | 4063 | 3478.32 | 86 | 36567 | 27041.26 | 74 | .00 | 48770 | 21728.74 | 55 |
| 45 | ** | ** CULTURE-RECREATION | 4063 | 3478.32 | 86 | 36567 | 27041.26 | 74 | .00 | 48770 | 21728.74 | 55 |
| DIV | 3719 | TOTAL ***** MACLEAN SPORTSPLEX | 4063 | 3478.32 | 86 | 36567 | 27041.26 | 74 | .00 | 48770 | 21728.74 | 55 |

| FUND 111 111 | | | DEPT/DIV 3720 RECREATION/SKATE PARK | | | | | | | | | |
|--------------|------|---------------------------|-------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 40 OPERATING | 41 | 527.28 | 1286 | 369 | 527.28 | 143 | .00 | 500 | 27.28- | 106 |
| | 61 | ** GENERAL SUPPLIES | 41 | 527.28 | 1286 | 369 | 527.28 | 143 | .00 | 500 | 27.28- | 106 |
| 451 | ** | ** RECREATION | 41 | 527.28 | 1286 | 369 | 527.28 | 143 | .00 | 500 | 27.28- | 106 |
| 45 | ** | ** CULTURE-RECREATION | 41 | 527.28 | 1286 | 369 | 527.28 | 143 | .00 | 500 | 27.28- | 106 |
| DIV | 3720 | TOTAL ***** SKATE PARK | 41 | 527.28 | 1286 | 369 | 527.28 | 143 | .00 | 500 | 27.28- | 106 |

| FUND 111 111 | | | DEPT/DIV 3721 RECREATION/MISC PARK USE | | | | | | | ANNUAL | UNENCUMB. | % |
|--------------|------|------------------------------|--|-----------|------|------------------------|------------|------|----------|---------|--------------|---|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 41 | UTILITY SERVICES | | | | | | | | | | |
| | 41 | 01 WATER & SEWER | 16 | .00 | 0 | 144 | .00 | 0 | .00 | 200 | 200.00 0 | |
| | 41 | ** UTILITY SERVICES | 16 | .00 | 0 | 144 | .00 | 0 | .00 | 200 | 200.00 0 | |
| | 52 | INSURANCE | | | | | | | | | | |
| | 52 | 01 PROPERTY | 464 | .00 | 0 | 4176 | 5799.44 | 139 | .00 | 5575 | 224.44- 104 | |
| | 52 | ** INSURANCE | 464 | .00 | 0 | 4176 | 5799.44 | 139 | .00 | 5575 | 224.44- 104 | |
| | 62 | ELECTRICITY & NATURAL GAS | | | | | | | | | | |
| | 62 | 20 ELECTRICITY | 239 | 332.41 | 139 | 2151 | 1254.98 | 58 | .00 | 2875 | 1620.02 44 | |
| | 62 | ** ELECTRICITY & NATURAL GAS | 239 | 332.41 | 139 | 2151 | 1254.98 | 58 | .00 | 2875 | 1620.02 44 | |
| 451 | ** | ** RECREATION | 719 | 332.41 | 46 | 6471 | 7054.42 | 109 | .00 | 8650 | 1595.58 82 | |
| 45 | ** | ** CULTURE-RECREATION | 719 | 332.41 | 46 | 6471 | 7054.42 | 109 | .00 | 8650 | 1595.58 82 | |
| DIV | 3721 | TOTAL ***** | | | | | | | | | | |
| | | MISC PARK USE | 719 | 332.41 | 46 | 6471 | 7054.42 | 109 | .00 | 8650 | 1595.58 82 | |
| DEPT | 37 | TOTAL ***** | | | | | | | | | | |
| | | RECREATION | 205137 | 194139.87 | 95 | 1846233 | 1555429.01 | 84 | 31377.88 | 2461952 | 875145.11 65 | |

| FUND 111 111 | | | DEPT/DIV 3900 KLJB/ | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | | |
|--------------|------|---------------------------|---------------------|---------|---------|------------------------|---------|---------|---------------|-------------------|-------------------|----------|----|
| BA | ELE | OBJ | *****CURRENT***** | ***** | | BUDGET | ACTUAL | %EXP | | | | ENCUMBR. | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | UNENCUMB. BALANCE | % BDGT | |
| 45 | | CULTURE-RECREATION | | | | | | | | | | | |
| 452 | | PARK | | | | | | | | | | | |
| 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | | |
| 43 | 95 | PLANTINGS | 1708 | 3067.70 | 180 | 15372 | 8211.27 | 53 | .00 | 20500 | 12288.73 | 40 | |
| 43 | ** | MAINTENANCE & REPAIRS | 1708 | 3067.70 | 180 | 15372 | 8211.27 | 53 | .00 | 20500 | 12288.73 | 40 | |
| 54 | | ADVERTISING | | | | | | | | | | | |
| 54 | 00 | ADVERTISING | 250 | .00 | 0 | 2250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 | |
| 54 | ** | ADVERTISING | 250 | .00 | 0 | 2250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 | |
| 57 | | TRAINING | | | | | | | | | | | |
| 57 | 00 | TRAINING | 291 | .00 | 0 | 2619 | .00 | 0 | .00 | 3500 | 3500.00 | 0 | |
| 57 | ** | TRAINING | 291 | .00 | 0 | 2619 | .00 | 0 | .00 | 3500 | 3500.00 | 0 | |
| 58 | | TRAVEL | | | | | | | | | | | |
| 58 | 00 | TRAVEL | 266 | .00 | 0 | 2394 | .00 | 0 | .00 | 3200 | 3200.00 | 0 | |
| 58 | ** | TRAVEL | 266 | .00 | 0 | 2394 | .00 | 0 | .00 | 3200 | 3200.00 | 0 | |
| 59 | | OTHER PURCHASED SERVICES | | | | | | | | | | | |
| 59 | 10 | DUES AND MEMBERSHIPS | 58 | 170.00 | 293 | 522 | 345.00 | 66 | .00 | 700 | 355.00 | 49 | |
| 59 | 93 | ARBOR DAY /LANDSCAPE CLIN | 166 | .00 | 0 | 1494 | .00 | 0 | .00 | 2000 | 2000.00 | 0 | |
| 59 | 94 | CLEAN UP DAY | 166 | .00 | 0 | 1494 | .00 | 0 | .00 | 2000 | 2000.00 | 0 | |
| 59 | ** | OTHER PURCHASED SERVICES | 390 | 170.00 | 44 | 3510 | 345.00 | 10 | .00 | 4700 | 4355.00 | 7 | |
| 61 | | GENERAL SUPPLIES | | | | | | | | | | | |
| 61 | 21 | T SHIRTS/PROMOTIONALS | 250 | .00 | 0 | 2250 | .00 | 0 | .00 | 3000 | 3000.00 | 0 | |
| 61 | 22 | PROGRAM | 41 | .00 | 0 | 369 | .00 | 0 | .00 | 500 | 500.00 | 0 | |
| 61 | 38 | AWARDS | 125 | .00 | 0 | 1125 | 25.00 | 2 | .00 | 1500 | 1475.00 | 2 | |
| 61 | 40 | OPERATING | 300 | .00 | 0 | 2700 | .00 | 0 | .00 | 3600 | 3600.00 | 0 | |
| 61 | 71 | EDUCATION PROGRAM | 333 | .00 | 0 | 2997 | .00 | 0 | .00 | 4000 | 4000.00 | 0 | |
| 61 | 75 | RECEPTACLES | 208 | .00 | 0 | 1872 | .00 | 0 | .00 | 2500 | 2500.00 | 0 | |
| 61 | ** | GENERAL SUPPLIES | 1257 | .00 | 0 | 11313 | 25.00 | 0 | .00 | 15100 | 15075.00 | 0 | |
| 452 | ** | ** | PARK | 4162 | 3237.70 | 78 | 37458 | 8581.27 | 23 | .00 | 50000 | 41418.73 | 17 |
| 45 | ** | ** | CULTURE-RECREATION | 4162 | 3237.70 | 78 | 37458 | 8581.27 | 23 | .00 | 50000 | 41418.73 | 17 |
| DIV | 3900 | TOTAL ***** | | | | | | | | | | | |
| | | . | 4162 | 3237.70 | 78 | 37458 | 8581.27 | 23 | .00 | 50000 | 41418.73 | 17 | |
| DEPT | 39 | TOTAL ***** | | | | | | | | | | | |
| | | KLJB | 4162 | 3237.70 | 78 | 37458 | 8581.27 | 23 | .00 | 50000 | 41418.73 | 17 | |

| FUND 111 111 | | DEPT/DIV 4100 GARAGE/ | | | | | | | | | | |
|--------------|---------|--------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 43 | | PUBLIC WORKS | | | | | | | | | | |
| 435 | | VEHICLE MAINTENANCE | | | | | | | | | | |
| | 11 | SALARIES & WAGES | | | | | | | | | | |
| | 11 11 | SERVICE / MAINTENANCE | 1175 | 1591.63 | 136 | 10575 | 15143.48 | 143 | .00 | 14100 | 1043.48- | 107 |
| | 11 12 | OFFICE / CLERICAL | 3083 | 2504.99 | 81 | 27747 | 25515.81 | 92 | .00 | 37000 | 11484.19 | 69 |
| | 11 13 | TECHNICAL | 20066 | 21870.86 | 109 | 180594 | 177514.26 | 98 | .00 | 240800 | 63285.74 | 74 |
| | 11 16 | MANAGEMENT / SUPERVISION | 5625 | 5213.20 | 93 | 50625 | 50279.65 | 99 | .00 | 67500 | 17220.35 | 75 |
| | 11 ** | SALARIES & WAGES | 29949 | 31180.68 | 104 | 269541 | 268453.20 | 100 | .00 | 359400 | 90946.80 | 75 |
| | 13 | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 00 | SALARIES & WAGES - O/T | 1250 | 1174.43 | 94 | 11250 | 7048.77 | 63 | .00 | 15000 | 7951.23 | 47 |
| | 13 ** | SALARIES & WAGES - O/T | 1250 | 1174.43 | 94 | 11250 | 7048.77 | 63 | .00 | 15000 | 7951.23 | 47 |
| | 14 | CONTRACT LABOR | | | | | | | | | | |
| | 14 02 | SERVICE MAINTENANCE | 0 | .00 | 0 | 0 | 4171.51 | 0 | .00 | 0 | 4171.51- | 0 |
| | 14 ** | CONTRACT LABOR | 0 | .00 | 0 | 0 | 4171.51 | 0 | .00 | 0 | 4171.51- | 0 |
| | 21 | GROUP INSURANCE | | | | | | | | | | |
| | 21 01 | HEALTH | 4958 | 4741.97 | 96 | 44622 | 39075.52 | 88 | .00 | 59500 | 20424.48 | 66 |
| | 21 02 | LIFE | 41 | 48.75 | 119 | 369 | 401.40 | 109 | .00 | 500 | 98.60 | 80 |
| | 21 03 | DENTAL | 300 | 311.31 | 104 | 2700 | 2563.21 | 95 | .00 | 3600 | 1036.79 | 71 |
| | 21 04 | L - T DISABILITY | 125 | 120.18 | 96 | 1125 | 1012.16 | 90 | .00 | 1500 | 487.84 | 68 |
| | 21 05 | CareHere Clinic | 0 | 281.56 | 0 | 0 | 2318.27 | 0 | .00 | 0 | 2318.27- | 0 |
| | 21 ** | GROUP INSURANCE | 5424 | 5503.77 | 102 | 48816 | 45370.56 | 93 | .00 | 65100 | 19729.44 | 70 |
| | 22 | Social Sec Contribution | | | | | | | | | | |
| | 22 00 | Social Sec Contribution | 2383 | 2377.89 | 100 | 21447 | 21261.25 | 99 | .00 | 28600 | 7338.75 | 74 |
| | 22 ** | Social Sec Contribution | 2383 | 2377.89 | 100 | 21447 | 21261.25 | 99 | .00 | 28600 | 7338.75 | 74 |
| | 23 | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 00 | RETIREMENT CONTRIBUTIONS | 3708 | 3583.96 | 97 | 33372 | 32288.98 | 97 | .00 | 44500 | 12211.02 | 73 |
| | 23 ** | RETIREMENT CONTRIBUTIONS | 3708 | 3583.96 | 97 | 33372 | 32288.98 | 97 | .00 | 44500 | 12211.02 | 73 |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 00 | WORKERS COMPENSATION | 333 | 357.06 | 107 | 2997 | 2939.48 | 98 | .00 | 4000 | 1060.52 | 74 |
| | 26 ** | WORKERS COMPENSATION | 333 | 357.06 | 107 | 2997 | 2939.48 | 98 | .00 | 4000 | 1060.52 | 74 |
| | 34 | PROFESSIONAL SERVICE | | | | | | | | | | |
| | 34 47 | TIRE DISPOSAL | 291 | 996.88 | 343 | 2619 | 3365.76 | 129 | .00 | 3500 | 134.24 | 96 |
| | 34 60 | FUEL TANK TEST | 41 | 662.95 | 1617 | 369 | 662.95 | 180 | .00 | 500 | 162.95- | 133 |
| | 34 ** | PROFESSIONAL SERVICE | 332 | 1659.83 | 500 | 2988 | 4028.71 | 135 | .00 | 4000 | 28.71- | 101 |
| | 41 | UTILITY SERVICES | | | | | | | | | | |
| | 41 01 | WATER & SEWER | 316 | .00 | 0 | 2844 | .00 | 0 | .00 | 3800 | 3800.00 | 0 |
| | 41 ** | UTILITY SERVICES | 316 | .00 | 0 | 2844 | .00 | 0 | .00 | 3800 | 3800.00 | 0 |
| | 43 | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 10 | Building | 2083 | 340.98 | 16 | 18747 | 20019.66 | 107 | 2660.00 | 25000 | 2320.34 | 91 |
| | 43 15 | GROUNDS | 1666 | 3088.33 | 185 | 14994 | 13393.73 | 89 | .00 | 20000 | 6606.27 | 67 |
| | 43 19 | HEATING & AIR CONDITION | 208 | .00 | 0 | 1872 | 1314.00 | 70 | .00 | 2500 | 1186.00 | 53 |

| FUND 111 111 | | DEPT/DIV 4100 GARAGE/ | | | | | | | | | | | |
|--------------|-----|-----------------------|---------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 43 | | | PUBLIC WORKS | | | | | | | | | | |
| 435 | | | VEHICLE MAINTENANCE | | | | | | | | | | |
| 43 | 40 | | FLEET VEHICLES & EQUIP | 1666 | 130.94 | 8 | 14994 | 12245.29 | 82 | .00 | 20000 | 7754.71 | 61 |
| 43 | 50 | | NON FLEET EQUIPMENT | 1000 | .00 | 0 | 9000 | 650.85 | 7 | .00 | 12000 | 11349.15 | 5 |
| 43 | 90 | | MAINTENANCE CONTRACTS | 420 | 1499.00 | 357 | 3780 | 3769.00 | 100 | 699.99 | 5040 | 571.01 | 89 |
| 43 | 99 | | VEHICLES - OTHER DEPTS | 0 | 10761.03 | 0 | 0 | 35675.96 | 0 | 10638.11 | 0 | 46314.07- | 0 |
| 43 | ** | | MAINTENANCE & REPAIRS | 7043 | 15820.28 | 225 | 63387 | 87068.49 | 137 | 13998.10 | 84540 | 16526.59- | 120 |
| 52 | | | INSURANCE | | | | | | | | | | |
| 52 | 01 | | PROPERTY | 2634 | .00 | 0 | 23706 | 33014.67 | 139 | .00 | 31610 | 1404.67- | 104 |
| 52 | 02 | | LIABILITY | 322 | .00 | 0 | 2898 | 3588.32 | 124 | .00 | 3870 | 281.68 | 93 |
| 52 | ** | | INSURANCE | 2956 | .00 | 0 | 26604 | 36602.99 | 138 | .00 | 35480 | 1122.99- | 103 |
| 53 | | | COMMUNICATIONS | | | | | | | | | | |
| 53 | 00 | | COMMUNICATIONS | 625 | 804.92 | 129 | 5625 | 5313.13 | 95 | .00 | 7500 | 2186.87 | 71 |
| 53 | ** | | COMMUNICATIONS | 625 | 804.92 | 129 | 5625 | 5313.13 | 95 | .00 | 7500 | 2186.87 | 71 |
| 57 | | | TRAINING | | | | | | | | | | |
| 57 | 00 | | TRAINING | 141 | 238.67- | 169- | 1269 | 1539.11 | 121 | .00 | 1700 | 160.89 | 91 |
| 57 | ** | | TRAINING | 141 | 238.67- | 169- | 1269 | 1539.11 | 121 | .00 | 1700 | 160.89 | 91 |
| 58 | | | TRAVEL | | | | | | | | | | |
| 58 | 00 | | TRAVEL | 108 | .00 | 0 | 972 | .00 | 0 | .00 | 1300 | 1300.00 | 0 |
| 58 | ** | | TRAVEL | 108 | .00 | 0 | 972 | .00 | 0 | .00 | 1300 | 1300.00 | 0 |
| 59 | | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 59 | 10 | | DUES AND MEMBERSHIPS | 250 | .00 | 0 | 2250 | 2999.00 | 133 | .00 | 3000 | 1.00 | 100 |
| 59 | ** | | OTHER PURCHASED SERVICES | 250 | .00 | 0 | 2250 | 2999.00 | 133 | .00 | 3000 | 1.00 | 100 |
| 61 | | | GENERAL SUPPLIES | | | | | | | | | | |
| 61 | 10 | | OFFICE SUPPLIES | 25 | .00 | 0 | 225 | 297.98 | 132 | .00 | 300 | 2.02 | 99 |
| 61 | 20 | | WEARING APPAREL | 291 | 472.56 | 162 | 2619 | 2133.06 | 81 | .00 | 3500 | 1366.94 | 61 |
| 61 | 30 | | GASOLINE & DIESEL | 35 | 92.06 | 263 | 315 | 799.35 | 254 | .00 | 420 | 379.35- | 190 |
| 61 | 31 | | FUEL - CNG | 35 | 28.86 | 83 | 315 | 235.83 | 75 | .00 | 420 | 184.17 | 56 |
| 61 | 40 | | OPERATING | 583 | 470.75 | 81 | 5247 | 11083.54 | 211 | .00 | 7000 | 4083.54- | 158 |
| 61 | 49 | | MISCELLANEOUS | 1041 | 1176.84 | 113 | 9369 | 10306.45 | 110 | .00 | 12500 | 2193.55 | 83 |
| 61 | 60 | | CLEANING | 50 | 95.00 | 190 | 450 | 520.91 | 116 | .00 | 600 | 79.09 | 87 |
| 61 | ** | | GENERAL SUPPLIES | 2060 | 2336.07 | 113 | 18540 | 25377.12 | 137 | .00 | 24740 | 637.12- | 103 |
| 62 | | | ELECTRICITY & NATURAL GAS | | | | | | | | | | |
| 62 | 10 | | NATURAL GAS | 208 | 51.14 | 25 | 1872 | 2097.22 | 112 | .00 | 2500 | 402.78 | 84 |
| 62 | 20 | | ELECTRICITY | 1250 | 2232.42 | 179 | 11250 | 15246.56 | 136 | .00 | 15000 | 246.56- | 102 |
| 62 | ** | | ELECTRICITY & NATURAL GAS | 1458 | 2283.56 | 157 | 13122 | 17343.78 | 132 | .00 | 17500 | 156.22 | 99 |
| 64 | | | BOOKS & PERIODICALS | | | | | | | | | | |
| 64 | 00 | | BOOKS & PERIODICALS | 4 | 189.98 | 4750 | 36 | 214.98 | 597 | .00 | 50 | 164.98- | 430 |
| 64 | ** | | BOOKS & PERIODICALS | 4 | 189.98 | 4750 | 36 | 214.98 | 597 | .00 | 50 | 164.98- | 430 |
| 435 | ** | ** | VEHICLE MAINTENANCE | 58340 | 67033.76 | 115 | 525060 | 562021.06 | 107 | 13998.10 | 700210 | 124190.84 | 82 |

| FUND 111 111 | | | DEPT/DIV 4100 GARAGE/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------|------|-----|------------------------|--------|----------|-------------------|--------|-----------|------------------------|----------|--------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| 43 | | | PUBLIC WORKS | | | | | | | | | | | |
| 435 | | | VEHICLE MAINTENANCE | | | | | | | | | | | |
| 43 | ** | ** | PUBLIC WORKS | 58340 | 67033.76 | 115 | 525060 | 562021.06 | 107 | 13998.10 | 700210 | 124190.84 | 82 | |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | | |
| | 13 | | EQUIPMENT REPLACEMENT | | | | | | | | | | | |
| | 13 | 00 | EQUIPMENT REPLACEMENT | 3472 | 3472.50 | 100 | 31248 | 31252.50 | 100 | .00 | 41670 | 10417.50 | 75 | |
| | 13 | ** | EQUIPMENT REPLACEMENT | 3472 | 3472.50 | 100 | 31248 | 31252.50 | 100 | .00 | 41670 | 10417.50 | 75 | |
| 491 | ** | ** | OPERATING TRANSFER | 3472 | 3472.50 | 100 | 31248 | 31252.50 | 100 | .00 | 41670 | 10417.50 | 75 | |
| 49 | ** | ** | NON OPERATING EXPENSES | 3472 | 3472.50 | 100 | 31248 | 31252.50 | 100 | .00 | 41670 | 10417.50 | 75 | |
| DIV | 4100 | | TOTAL ***** | | | | | | | | | | | |
| | | | . | 61812 | 70506.26 | 114 | 556308 | 593273.56 | 107 | 13998.10 | 741880 | 134608.34 | 82 | |
| DEPT | 41 | | TOTAL ***** | | | | | | | | | | | |
| | | | GARAGE | 61812 | 70506.26 | 114 | 556308 | 593273.56 | 107 | 13998.10 | 741880 | 134608.34 | 82 | |

| FUND 111 111 | | | DEPT/DIV 4200 LIBRARY/ | | | | | | | | | |
|--------------|-----|-----------------------------|------------------------|---------|------|------------------------|----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 455 | | LIBRARY | | | | | | | | | | |
| | 11 | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 11 SERVICE / MAINTENANCE | 1650 | 1520.00 | 92 | 14850 | 14363.99 | 97 | .00 | 19800 | 5436.01 | 73 |
| | 11 | ** SALARIES & WAGES - REG. | 1650 | 1520.00 | 92 | 14850 | 14363.99 | 97 | .00 | 19800 | 5436.01 | 73 |
| | 13 | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | 350.31 | 0 | .00 | 0 | 350.31- | 0 |
| | 13 | ** SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | 350.31 | 0 | .00 | 0 | 350.31- | 0 |
| | 21 | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 HEALTH | 308 | 265.14 | 86 | 2772 | 2505.57 | 90 | .00 | 3700 | 1194.43 | 68 |
| | 21 | 02 LIFE | 0 | 2.70 | 0 | 0 | 25.51 | 0 | .00 | 0 | 25.51- | 0 |
| | 21 | 03 DENTAL | 16 | 17.36 | 109 | 144 | 164.05 | 114 | .00 | 200 | 35.95 | 82 |
| | 21 | 04 L - T DISABILITY | 8 | 6.24 | 78 | 72 | 58.97 | 82 | .00 | 100 | 41.03 | 59 |
| | 21 | 05 CareHere Clinic | 0 | 15.70 | 0 | 0 | 148.36 | 0 | .00 | 0 | 148.36- | 0 |
| | 21 | ** GROUP INSURANCE | 332 | 307.14 | 93 | 2988 | 2902.46 | 97 | .00 | 4000 | 1097.54 | 73 |
| | 22 | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 Social Sec Contribution | 125 | 111.04 | 89 | 1125 | 1133.50 | 101 | .00 | 1500 | 366.50 | 76 |
| | 22 | ** Social Sec Contribution | 125 | 111.04 | 89 | 1125 | 1133.50 | 101 | .00 | 1500 | 366.50 | 76 |
| | 23 | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 RETIREMENT CONTRIBUTIONS | 200 | 177.08 | 89 | 1800 | 1832.99 | 102 | .00 | 2400 | 567.01 | 76 |
| | 23 | ** RETIREMENT CONTRIBUTIONS | 200 | 177.08 | 89 | 1800 | 1832.99 | 102 | .00 | 2400 | 567.01 | 76 |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 WORKERS COMPENSATION | 33 | 28.12 | 85 | 297 | 270.05 | 91 | .00 | 400 | 129.95 | 68 |
| | 26 | ** WORKERS COMPENSATION | 33 | 28.12 | 85 | 297 | 270.05 | 91 | .00 | 400 | 129.95 | 68 |
| | 34 | PROFESSIONAL SERVICES | | | | | | | | | | |
| | 34 | 46 CONTRACT CLEANING | 1100 | 1324.46 | 120 | 9900 | 9022.34 | 91 | 4920.06 | 13200 | 742.40- | 106 |
| | 34 | ** PROFESSIONAL SERVICES | 1100 | 1324.46 | 120 | 9900 | 9022.34 | 91 | 4920.06 | 13200 | 742.40- | 106 |
| | 41 | UTILITY SERVICES | | | | | | | | | | |
| | 41 | 01 WATER & SEWER | 141 | .00 | 0 | 1269 | .00 | 0 | .00 | 1700 | 1700.00 | 0 |
| | 41 | ** UTILITY SERVICES | 141 | .00 | 0 | 1269 | .00 | 0 | .00 | 1700 | 1700.00 | 0 |
| | 43 | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 | 10 Building | 750 | .00 | 0 | 6750 | 3467.72 | 51 | .00 | 9000 | 5532.28 | 39 |
| | 43 | 19 HEATING & AIR CONDITION | 250 | 85.00 | 34 | 2250 | 1113.20 | 50 | 480.20 | 3000 | 1406.60 | 53 |
| | 43 | 60 FURNITURE & EQUIPMENT | 208 | .00 | 0 | 1872 | 1390.70 | 74 | .00 | 2500 | 1109.30 | 56 |
| | 43 | ** MAINTENANCE & REPAIRS | 1208 | 85.00 | 7 | 10872 | 5971.62 | 55 | 480.20 | 14500 | 8048.18 | 45 |
| | 52 | INSURANCE | | | | | | | | | | |
| | 52 | 01 PROPERTY | 2834 | .00 | 0 | 25506 | 35548.28 | 139 | .00 | 34015 | 1533.28- | 105 |
| | 52 | 02 LIABILITY | 7 | .00 | 0 | 63 | 86.42 | 137 | .00 | 90 | 3.58 | 96 |
| | 52 | ** INSURANCE | 2841 | .00 | 0 | 25569 | 35634.70 | 139 | .00 | 34105 | 1529.70- | 105 |

| FUND 111 111 | | | DEPT/DIV 4200 LIBRARY/ | | | | | | | | | |
|--------------|------|------------------------------|------------------------|----------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 455 | | LIBRARY | | | | | | | | | | |
| | 53 | COMMUNICATIONS | | | | | | | | | | |
| | 53 | 00 COMMUNICATIONS | 83 | 161.46 | 195 | 747 | 1281.29 | 172 | .00 | 1000 | 281.29- | 128 |
| | 53 | ** COMMUNICATIONS | 83 | 161.46 | 195 | 747 | 1281.29 | 172 | .00 | 1000 | 281.29- | 128 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 40 OPERATING | 166 | 501.41 | 302 | 1494 | 2037.54 | 136 | 545.59 | 2000 | 583.13- | 129 |
| | 61 | ** GENERAL SUPPLIES | 166 | 501.41 | 302 | 1494 | 2037.54 | 136 | 545.59 | 2000 | 583.13- | 129 |
| | 62 | ELECTRICITY & NATURAL GAS | | | | | | | | | | |
| | 62 | 20 ELECTRICITY | 1918 | 10024.64 | 523 | 17262 | 7546.97 | 44 | .00 | 23020 | 15473.03 | 33 |
| | 62 | ** ELECTRICITY & NATURAL GAS | 1918 | 10024.64 | 523 | 17262 | 7546.97 | 44 | .00 | 23020 | 15473.03 | 33 |
| | 64 | BOOKS & PERIODICALS | | | | | | | | | | |
| | 64 | 00 BOOKS & PERIODICALS | 2941 | .00 | 0 | 26469 | 34590.87 | 131 | .00 | 35300 | 709.13 | 98 |
| | 64 | ** BOOKS & PERIODICALS | 2941 | .00 | 0 | 26469 | 34590.87 | 131 | .00 | 35300 | 709.13 | 98 |
| 455 | ** | ** LIBRARY | 12738 | 14240.35 | 112 | 114642 | 116938.63 | 102 | 5945.85 | 152925 | 30040.52 | 80 |
| 45 | ** | ** CULTURE-RECREATION | 12738 | 14240.35 | 112 | 114642 | 116938.63 | 102 | 5945.85 | 152925 | 30040.52 | 80 |
| DIV | 4200 | TOTAL ***** | | | | | | | | | | |
| | | . | 12738 | 14240.35 | 112 | 114642 | 116938.63 | 102 | 5945.85 | 152925 | 30040.52 | 80 |
| DEPT | 42 | TOTAL ***** | | | | | | | | | | |
| | | LIBRARY | 12738 | 14240.35 | 112 | 114642 | 116938.63 | 102 | 5945.85 | 152925 | 30040.52 | 80 |

| FUND 111 111 | | | DEPT/DIV 4300 MUSEUM BOARD/ | | | | | | | | | |
|--------------|------|-----------------------------|-----------------------------|---------|------|------------------------|----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 411 | | BOARDS & COMMISSIONS | | | | | | | | | | |
| | 34 | CONTRACT | | | | | | | | | | |
| | 34 | 46 CONTRACT CLEANING | 608 | 494.85 | 81 | 5472 | 4458.95 | 82 | 1781.46 | 7300 | 1059.59 | 86 |
| | 34 | ** CONTRACT | 608 | 494.85 | 81 | 5472 | 4458.95 | 82 | 1781.46 | 7300 | 1059.59 | 86 |
| 41 | | UTILITY SERVICES | | | | | | | | | | |
| 41 | 01 | WATER & SEWER | 191 | .00 | 0 | 1719 | 135.00 | 8 | .00 | 2300 | 2165.00 | 6 |
| 41 | ** | UTILITY SERVICES | 191 | .00 | 0 | 1719 | 135.00 | 8 | .00 | 2300 | 2165.00 | 6 |
| 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| 43 | 10 | Building | 1166 | 1013.80 | 87 | 10494 | 16941.03 | 161 | .00 | 14000 | 2941.03- | 121 |
| 43 | 19 | HEATING & AIR CONDITION | 166 | .00 | 0 | 1494 | 400.06 | 27 | 115.02 | 2000 | 1484.92 | 26 |
| 43 | 90 | MAINTENANCE CONTRACTS | 148 | 50.00 | 34 | 1332 | 637.62 | 48 | .00 | 1780 | 1142.38 | 36 |
| 43 | ** | MAINTENANCE & REPAIRS | 1480 | 1063.80 | 72 | 13320 | 17978.71 | 135 | 115.02 | 17780 | 313.73- | 102 |
| 52 | | INSURANCE | | | | | | | | | | |
| 52 | 01 | PROPERTY | 2272 | .00 | 0 | 20448 | 28517.75 | 140 | .00 | 27275 | 1242.75- | 105 |
| 52 | ** | INSURANCE | 2272 | .00 | 0 | 20448 | 28517.75 | 140 | .00 | 27275 | 1242.75- | 105 |
| 53 | | COMMUNICATIONS | | | | | | | | | | |
| 53 | 00 | COMMUNICATIONS | 333 | 401.40 | 121 | 2997 | 2824.12 | 94 | .00 | 4000 | 1175.88 | 71 |
| 53 | ** | COMMUNICATIONS | 333 | 401.40 | 121 | 2997 | 2824.12 | 94 | .00 | 4000 | 1175.88 | 71 |
| 61 | | GENERAL SUPPLIES | | | | | | | | | | |
| 61 | 40 | OPERATING | 83 | .00 | 0 | 747 | 249.46 | 33 | .00 | 1000 | 750.54 | 25 |
| 61 | ** | GENERAL SUPPLIES | 83 | .00 | 0 | 747 | 249.46 | 33 | .00 | 1000 | 750.54 | 25 |
| 62 | | ELECTRICITY & NATURAL GAS | | | | | | | | | | |
| 62 | 10 | NATURAL GAS | 60 | 22.04 | 37 | 540 | 530.94 | 98 | .00 | 725 | 194.06 | 73 |
| 62 | 20 | ELECTRICITY | 864 | 1428.86 | 165 | 7776 | 5877.34 | 76 | .00 | 10375 | 4497.66 | 57 |
| 62 | ** | ELECTRICITY & NATURAL GAS | 924 | 1450.90 | 157 | 8316 | 6408.28 | 77 | .00 | 11100 | 4691.72 | 58 |
| 411 | ** | ** BOARDS & COMMISSIONS | 5891 | 3410.95 | 58 | 53019 | 60572.27 | 114 | 1896.48 | 70755 | 8286.25 | 88 |
| 41 | ** | ** GENERAL GOVERNMENT | 5891 | 3410.95 | 58 | 53019 | 60572.27 | 114 | 1896.48 | 70755 | 8286.25 | 88 |
| DIV | 4300 | TOTAL ***** MUSEUM BOARD | 5891 | 3410.95 | 58 | 53019 | 60572.27 | 114 | 1896.48 | 70755 | 8286.25 | 88 |
| DEPT | 43 | TOTAL ***** MUSEUM BOARD | 5891 | 3410.95 | 58 | 53019 | 60572.27 | 114 | 1896.48 | 70755 | 8286.25 | 88 |

| FUND 111 111 | | | DEPT/DIV 4400 YOUTH COMMISSION/ | | | | | | | | | |
|--------------|------|---------------------------------|---------------------------------|--------|------|------------------------|--------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 411 | | BOARDS & COMMISSIONS | | | | | | | | | | |
| | 54 | ADVERTISING | | | | | | | | | | |
| | 54 | 00 ADVERTISING | 41 | .00 | 0 | 369 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 54 | ** ADVERTISING | 41 | .00 | 0 | 369 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 57 | TRAINING | | | | | | | | | | |
| | 57 | 00 TRAINING | 333 | .00 | 0 | 2997 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| | 57 | ** TRAINING | 333 | .00 | 0 | 2997 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| | 58 | TRAVEL | | | | | | | | | | |
| | 58 | 00 TRAVEL | 166 | .00 | 0 | 1494 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 58 | ** TRAVEL | 166 | .00 | 0 | 1494 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 21 T-SHIRTS/PROMOTIONALS | 83 | .00 | 0 | 747 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 61 | 40 OPERATING | 125 | .00 | 0 | 1125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 61 | 70 PROGRAM | 583 | .00 | 0 | 5247 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| | 61 | ** GENERAL SUPPLIES | 791 | .00 | 0 | 7119 | .00 | 0 | .00 | 9500 | 9500.00 | 0 |
| 411 | ** | ** BOARDS & COMMISSIONS | 1331 | .00 | 0 | 11979 | .00 | 0 | .00 | 16000 | 16000.00 | 0 |
| 41 | ** | ** GENERAL GOVERNMENT | 1331 | .00 | 0 | 11979 | .00 | 0 | .00 | 16000 | 16000.00 | 0 |
| DIV | 4400 | TOTAL ***** YOUTH COMMISSION | 1331 | .00 | 0 | 11979 | .00 | 0 | .00 | 16000 | 16000.00 | 0 |
| DEPT | 44 | TOTAL ***** YOUTH COMMISSION | 1331 | .00 | 0 | 11979 | .00 | 0 | .00 | 16000 | 16000.00 | 0 |

| FUND 111 111 | | | DEPT/DIV 4500 CIVIC CENTER/ | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | | |
|--------------|-----|-----|-----------------------------|-------------------|----------|------------------------|--------|-----------|--------|-----------|--------|----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | | | | | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | | CULTURE-RECREATION | | | | | | | | | | |
| 454 | | | CIVIC CENTER | | | | | | | | | | |
| | 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 11 | SERVICE / MAINTENANCE | 7716 | 6247.25 | 81 | 69444 | 58162.97 | 84 | .00 | 92600 | 34437.03 | 63 |
| | 11 | 12 | OFFICE / CLERICAL | 3800 | .00 | 0 | 34200 | 11153.78 | 33 | .00 | 45600 | 34446.22 | 25 |
| | 11 | 16 | MANAGEMENT / SUPERVISION | 6558 | 8079.01 | 123 | 59022 | 76213.01 | 129 | .00 | 78700 | 2486.99 | 97 |
| | 11 | ** | SALARIES & WAGES - REG. | 18074 | 14326.26 | 79 | 162666 | 145529.76 | 90 | .00 | 216900 | 71370.24 | 67 |
| | 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 | SALARIES & WAGES - O/T | 750 | 687.24 | 92 | 6750 | 3975.96 | 59 | .00 | 9000 | 5024.04 | 44 |
| | 13 | ** | SALARIES & WAGES - O/T | 750 | 687.24 | 92 | 6750 | 3975.96 | 59 | .00 | 9000 | 5024.04 | 44 |
| | 14 | | CONTRACT LABOR | | | | | | | | | | |
| | 14 | 02 | SERVICE MAINTENANCE | 291 | .00 | 0 | 2619 | 8680.00 | 331 | .00 | 3500 | 5180.00- | 248 |
| | 14 | ** | CONTRACT LABOR | 291 | .00 | 0 | 2619 | 8680.00 | 331 | .00 | 3500 | 5180.00- | 248 |
| | 21 | | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 | HEALTH | 3100 | 2121.12 | 68 | 27900 | 21877.84 | 78 | .00 | 37200 | 15322.16 | 59 |
| | 21 | 02 | LIFE | 25 | 27.20 | 109 | 225 | 240.62 | 107 | .00 | 300 | 59.38 | 80 |
| | 21 | 03 | DENTAL | 191 | 138.96 | 73 | 1719 | 1433.93 | 83 | .00 | 2300 | 866.07 | 62 |
| | 21 | 04 | L - T DISABILITY | 75 | 61.02 | 81 | 675 | 578.68 | 86 | .00 | 900 | 321.32 | 64 |
| | 21 | 05 | CareHere Clinic | 0 | 125.68 | 0 | 0 | 1296.89 | 0 | .00 | 0 | 1296.89- | 0 |
| | 21 | ** | GROUP INSURANCE | 3391 | 2473.98 | 73 | 30519 | 25427.96 | 83 | .00 | 40700 | 15272.04 | 63 |
| | 22 | | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 1441 | 1110.00 | 77 | 12969 | 11529.96 | 89 | .00 | 17300 | 5770.04 | 67 |
| | 22 | ** | Social Sec Contribution | 1441 | 1110.00 | 77 | 12969 | 11529.96 | 89 | .00 | 17300 | 5770.04 | 67 |
| | 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTIONS | 2325 | 1749.07 | 75 | 20925 | 18434.83 | 88 | .00 | 27900 | 9465.17 | 66 |
| | 23 | ** | RETIREMENT CONTRIBUTIONS | 2325 | 1749.07 | 75 | 20925 | 18434.83 | 88 | .00 | 27900 | 9465.17 | 66 |
| | 24 | | Tuition Reimbursement | | | | | | | | | | |
| | 24 | 00 | Tuition Reimbursement | 291 | .00 | 0 | 2619 | 3454.35 | 132 | .00 | 3500 | 45.65 | 99 |
| | 24 | ** | Tuition Reimbursement | 291 | .00 | 0 | 2619 | 3454.35 | 132 | .00 | 3500 | 45.65 | 99 |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 175 | 136.17 | 78 | 1575 | 1247.79 | 79 | .00 | 2100 | 852.21 | 59 |
| | 26 | ** | WORKERS COMPENSATION | 175 | 136.17 | 78 | 1575 | 1247.79 | 79 | .00 | 2100 | 852.21 | 59 |
| | 34 | | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| | 34 | 47 | Cleaning for customers | 4166 | 2900.00 | 70 | 37494 | 10675.00 | 29 | 1100.00 | 50000 | 38225.00 | 24 |
| | 34 | ** | PROFESSIONAL SERVICE-TECH | 4166 | 2900.00 | 70 | 37494 | 10675.00 | 29 | 1100.00 | 50000 | 38225.00 | 24 |
| | 41 | | UTILITY SERVICES | | | | | | | | | | |
| | 41 | 01 | WATER & SEWER | 1558 | .00 | 0 | 14022 | .00 | 0 | .00 | 18700 | 18700.00 | 0 |
| | 41 | ** | UTILITY SERVICES | 1558 | .00 | 0 | 14022 | .00 | 0 | .00 | 18700 | 18700.00 | 0 |

| FUND 111 111 | | | DEPT/DIV 4500 CIVIC CENTER/ | | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|--------------|-------|------------------------|-----------------------------|----------|------|------------------------|------------------------|------|----------|---------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| | 13 | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 00 | EQUIPMENT REPLACEMENT | 507 | 507.50 | 100 | 4563 | 4567.50 | 100 | .00 | 6090 | 1522.50 | 75 |
| | 13 ** | EQUIPMENT REPLACEMENT | 507 | 507.50 | 100 | 4563 | 4567.50 | 100 | .00 | 6090 | 1522.50 | 75 |
| 491 ** ** | | OPERATING TRANSFER | 507 | 507.50 | 100 | 4563 | 4567.50 | 100 | .00 | 6090 | 1522.50 | 75 |
| 49 ** ** | | NON OPERATING EXPENSES | 507 | 507.50 | 100 | 4563 | 4567.50 | 100 | .00 | 6090 | 1522.50 | 75 |
| DIV 4500 | | TOTAL ***** | | | | | | | | | | |
| | | CIVIC CENTER | 53916 | 41380.58 | 77 | 485244 | 379421.83 | 78 | 9651.57 | 647115 | 258041.60 | 60 |

| FUND 111 111 | | | DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|--------------|------|-----|---|--------|----------|-------------------|--------|-----------|------------------------|----------|--------|-----------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 45 | | | CULTURE-RECREATION | | | | | | | | | | | |
| 454 | | | CIVIC CENTER | | | | | | | | | | | |
| | 34 | | PROFESSIONAL SERVICE-TECH | | | | | | | | | | | |
| | 34 | 46 | CONTRACT CLEANING | 416 | 600.00 | 144 | 3744 | 2900.00 | 78 | 3640.00 | 5000 | 1540.00- | 131 | |
| | 34 | ** | PROFESSIONAL SERVICE-TECH | 416 | 600.00 | 144 | 3744 | 2900.00 | 78 | 3640.00 | 5000 | 1540.00- | 131 | |
| | 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | | |
| | 43 | 10 | Building | 375 | .00 | 0 | 3375 | 3526.11 | 105 | .00 | 4500 | 973.89 | 78 | |
| | 43 | 19 | HEATING & AIR CONDITION | 83 | .00 | 0 | 747 | 190.30 | 26 | 45.10 | 1000 | 764.60 | 24 | |
| | 43 | ** | MAINTENANCE & REPAIRS | 458 | .00 | 0 | 4122 | 3716.41 | 90 | 45.10 | 5500 | 1738.49 | 68 | |
| | 61 | | GENERAL SUPPLIES | | | | | | | | | | | |
| | 61 | 40 | OPERATING | 70 | .00 | 0 | 630 | .00 | 0 | .00 | 850 | 850.00 | 0 | |
| | 61 | 60 | CLEANING | 0 | .00 | 0 | 0 | 528.51- | 0 | .00 | 0 | 528.51 | 0 | |
| | 61 | ** | GENERAL SUPPLIES | 70 | .00 | 0 | 630 | 528.51- | 84- | .00 | 850 | 1378.51 | 62- | |
| | 62 | | ELECTRICITY & NATURAL GAS | | | | | | | | | | | |
| | 62 | 10 | NATURAL GAS | 20 | 24.48 | 122 | 180 | 193.84 | 108 | .00 | 240 | 46.16 | 81 | |
| | 62 | 20 | ELECTRICITY | 269 | 466.66 | 174 | 2421 | 2192.88 | 91 | .00 | 3235 | 1042.12 | 68 | |
| | 62 | ** | ELECTRICITY & NATURAL GAS | 289 | 491.14 | 170 | 2601 | 2386.72 | 92 | .00 | 3475 | 1088.28 | 69 | |
| 454 | ** | ** | CIVIC CENTER | 1233 | 1091.14 | 89 | 11097 | 8474.62 | 76 | 3685.10 | 14825 | 2665.28 | 82 | |
| 45 | ** | ** | CULTURE-RECREATION | 1233 | 1091.14 | 89 | 11097 | 8474.62 | 76 | 3685.10 | 14825 | 2665.28 | 82 | |
| DIV | 4515 | | TOTAL ***** | | | | | | | | | | | |
| | | | JASMINE HALL | 1233 | 1091.14 | 89 | 11097 | 8474.62 | 76 | 3685.10 | 14825 | 2665.28 | 82 | |
| DEPT | 45 | | TOTAL ***** | | | | | | | | | | | |
| | | | CIVIC CENTER | 55149 | 42471.72 | 77 | 496341 | 387896.45 | 78 | 13336.67 | 661940 | 260706.88 | 61 | |

| FUND 111 111 | | | DEPT/DIV 4600 SENIORS/ | | | | | | | | | |
|--------------|------|-------------------------|------------------------|------------|------|------------------------|-------------|------|-----------|-----------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 411 | | BOARDS & COMMISSIONS | | | | | | | | | | |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 70 PROGRAM | 1916 | 265.00 | 14 | 17244 | 165.00 | 1 | .00 | 23000 | 22835.00 | 1 |
| | 61 | ** GENERAL SUPPLIES | 1916 | 265.00 | 14 | 17244 | 165.00 | 1 | .00 | 23000 | 22835.00 | 1 |
| 411 | ** | ** BOARDS & COMMISSIONS | 1916 | 265.00 | 14 | 17244 | 165.00 | 1 | .00 | 23000 | 22835.00 | 1 |
| 41 | ** | ** GENERAL GOVERNMENT | 1916 | 265.00 | 14 | 17244 | 165.00 | 1 | .00 | 23000 | 22835.00 | 1 |
| DIV | 4600 | TOTAL ***** SENIORS | 1916 | 265.00 | 14 | 17244 | 165.00 | 1 | .00 | 23000 | 22835.00 | 1 |
| DEPT | 46 | TOTAL ***** SENIORS | 1916 | 265.00 | 14 | 17244 | 165.00 | 1 | .00 | 23000 | 22835.00 | 1 |
| FUND | 111 | TOTAL ***** 111 | 2036184 | 1625771.03 | 80 | 16925658 | 14671383.40 | 87 | 300125.35 | 23036818 | 8065309.25 | 65 |

| FUND 113 EQUIPMENT REPLACEMENT | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|--------------------------------|------|-------|---------------------------|--------|----------|-------------------|---------|------------|------------------------|------------|---------|------------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | | |
| 419 | | | OTHER-UNCLASSIFIED | | | | | | | | | | | |
| 83 | | | Equipment | | | | | | | | | | | |
| 83 | 12 | | Computer Equip & Software | 21000 | 31732.79 | 151 | 189000 | 113630.75 | 60 | 68341.33 | 252000 | 70027.92 | 72 | |
| 83 | 35 | | Outfit patrol 1228 | 2388 | .00 | 0 | 7164 | 17081.00 | 238 | .00 | 14325 | 2756.00- | 119 | |
| 83 | 36 | | Repl #865 Commun Policing | 7167 | .00 | 0 | 21501 | 42725.00 | 199 | .00 | 43000 | 275.00 | 99 | |
| 83 | 37 | | Repl #1048 FUSION | 0 | .00 | 0 | 0 | 31938.00 | 0 | .00 | 0 | 31938.00- | 0 | |
| 83 | 50 | | Repl SlopeMow#497-Drain | 20000 | .00 | 0 | 60000 | .00 | 0 | .00 | 120000 | 120000.00 | 0 | |
| 83 | 51 | | Repl MowingTract#600Drain | 0 | .00 | 0 | 0 | 42691.77 | 0 | .00 | 0 | 42691.77- | 0 | |
| 83 | 52 | | Repl MowingDeck-Drain | 0 | .00 | 0 | 0 | 6500.00 | 0 | .00 | 0 | 6500.00- | 0 | |
| 83 | 54 | | Repl #1043 Pickup-Parks | 7000 | .00 | 0 | 21000 | 41731.95 | 199 | .00 | 42000 | 268.05 | 99 | |
| 83 | 60 | | Repl #1057&1060 Vactor-WW | 59252 | .00 | 0 | 177756 | 323240.00 | 182 | .00 | 355509 | 32269.00 | 91 | |
| 83 | 61 | | Repl#807CommSideLoad | 28333 | .00 | 0 | 84999 | 128948.00 | 152 | .00 | 170000 | 41052.00 | 76 | |
| 83 | 62 | | Repl #1006Flatbed-Sanitat | 5208 | .00 | 0 | 15624 | .00 | 0 | 174263.00 | 31250 | 143013.00- | 558 | |
| 83 | 63 | | Repl #1007Flatbed-Sanitat | 5208 | .00 | 0 | 15624 | .00 | 0 | 174263.00 | 31250 | 143013.00- | 558 | |
| 83 | 64 | | Repl #1008Flatbed-Sanitat | 5208 | .00 | 0 | 15624 | .00 | 0 | 174263.00 | 31250 | 143013.00- | 558 | |
| 83 | 65 | | Repl #1037Flatbed-Sanitat | 5208 | .00 | 0 | 15624 | .00 | 0 | .00 | 31250 | 31250.00 | 0 | |
| 83 | 67 | | patrol 1238 striping | 0 | .00 | 0 | 0 | 8434.00 | 0 | .00 | 0 | 8434.00- | 0 | |
| 83 | 72 | | Fire Chief P/U Truck | 0 | .00 | 0 | 0 | .00 | 0 | 37562.30 | 0 | 37562.30- | 0 | |
| 83 | 73 | | Fire Station 1 Generator | 19167 | .00 | 0 | 57501 | .00 | 0 | 106239.00 | 115000 | 8761.00 | 92 | |
| 83 | 74 | | Rep Det Lt. Staff #1015 | 5667 | .00 | 0 | 17001 | .00 | 0 | .00 | 34000 | 34000.00 | 0 | |
| 83 | ** | | Equipment | 190806 | 31732.79 | 17 | 698418 | 756920.47 | 108 | 734931.63 | 1270834 | 221018.10- | 117 | |
| 84 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| 84 | 62 | | Rep #1018 Patrol Tahoe | 4583 | .00 | 0 | 41247 | .00 | 0 | .00 | 55000 | 55000.00 | 0 | |
| 84 | 63 | | Rep #1187 Patrol Tahoe | 4583 | .00 | 0 | 41247 | 38684.00 | 94 | 13633.63 | 55000 | 2682.37 | 95 | |
| 84 | 65 | | Rep #813 - Code Enforce. | 3583 | .00 | 0 | 32247 | 40100.50 | 124 | .00 | 43000 | 2899.50 | 93 | |
| 84 | 66 | | Rep Tractor #534-Parks | 2166 | .00 | 0 | 19494 | 21749.95 | 112 | .00 | 26000 | 4250.05 | 84 | |
| 84 | 67 | | Rep Exmark #1159-Parks | 833 | .00 | 0 | 7497 | 9069.00 | 121 | .00 | 10000 | 931.00 | 91 | |
| 84 | 68 | | Rep Exmark #1161-Parks | 833 | .00 | 0 | 7497 | 9069.00 | 121 | .00 | 10000 | 931.00 | 91 | |
| 84 | 69 | | Rep Mow Deck # 1012-Park | 333 | .00 | 0 | 2997 | .00 | 0 | 3713.08 | 4000 | 286.92 | 93 | |
| 84 | 70 | | Rep Mow Deck #1010-Parks | 542 | .00 | 0 | 4878 | .00 | 0 | 5788.29 | 6500 | 711.71 | 89 | |
| 84 | 71 | | Rep Truck Lift - Garage | 7083 | .00 | 0 | 63747 | .00 | 0 | 117676.71 | 85000 | 32676.71- | 138 | |
| 84 | 72 | | New Camera Sys-Garage | 3750 | .00 | 0 | 33750 | 43959.00 | 130 | .00 | 45000 | 1041.00 | 98 | |
| 84 | 73 | | Rep Chev #1034-WW | 4583 | .00 | 0 | 41247 | .00 | 0 | 51957.25 | 55000 | 3042.75 | 95 | |
| 84 | 74 | | Rep Res Garb Truck#810-Sa | 27158 | .00 | 0 | 244422 | .00 | 0 | 321949.00 | 325900 | 3951.00 | 99 | |
| 84 | 75 | | Rep Comm Garbage # 869 | 27158 | .00 | 0 | 244422 | 189500.00 | 78 | 100949.00 | 325900 | 35451.00 | 89 | |
| 84 | ** | | CAPITAL OUTLAY | 87188 | .00 | 0 | 784692 | 352131.45 | 45 | 615666.96 | 1046300 | 78501.59 | 93 | |
| 85 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| 85 | 36 | | Outfit patrol 1239 | 0 | .00 | 0 | 0 | 20492.00 | 0 | .00 | 0 | 20492.00- | 0 | |
| 85 | ** | | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | 20492.00 | 0 | .00 | 0 | 20492.00- | 0 | |
| 419 | ** | ** | OTHER-UNCLASSIFIED | 277994 | 31732.79 | 11 | 1483110 | 1129543.92 | 76 | 1350598.59 | 2317134 | 163008.51- | 107 | |
| 41 | ** | ** | GENERAL GOVERNMENT | 277994 | 31732.79 | 11 | 1483110 | 1129543.92 | 76 | 1350598.59 | 2317134 | 163008.51- | 107 | |
| DIV | 0000 | TOTAL | ***** | 277994 | 31732.79 | 11 | 1483110 | 1129543.92 | 76 | 1350598.59 | 2317134 | 163008.51- | 107 | |

| FUND 119 SPECIAL EVENTS FUND | | | DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT | | | | | | | | | |
|------------------------------|------|-------------------------------------|--|--------|------|------------------------|----------|------|----------|-----------|---------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 56 | CONCERT | | | | | | | | | | |
| | 56 | 01 BANDS | 1666 | 642.88 | 39 | 14994 | 16358.36 | 109 | 869.00 | 20000 | 2772.64 | 86 |
| | 56 | ** CONCERT | 1666 | 642.88 | 39 | 14994 | 16358.36 | 109 | 869.00 | 20000 | 2772.64 | 86 |
| 451 | ** | ** RECREATION | 1666 | 642.88 | 39 | 14994 | 16358.36 | 109 | 869.00 | 20000 | 2772.64 | 86 |
| 45 | ** | ** CULTURE-RECREATION | 1666 | 642.88 | 39 | 14994 | 16358.36 | 109 | 869.00 | 20000 | 2772.64 | 86 |
| DIV | 7410 | TOTAL ***** ENTERTAINMENT | 1666 | 642.88 | 39 | 14994 | 16358.36 | 109 | 869.00 | 20000 | 2772.64 | 86 |
| DEPT | 74 | TOTAL ***** CONCERTS IN THE PARK | 1666 | 642.88 | 39 | 14994 | 16358.36 | 109 | 869.00 | 20000 | 2772.64 | 86 |

| FUND 119 SPECIAL EVENTS FUND | | | DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT | | | | | | ANNUAL | UNENCUMB. | % |
|------------------------------|------|-------------------------------|--|----------|------|------------------------|----------|------|----------|-----------|---------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 45 | | CULTURE-RECREATION | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | |
| | 34 | PROFESSIONAL SERVICE-TECH | | | | | | | | | |
| | 34 | 34 FIREWORKS DISPLAY | 1667 | 10000.00 | 600 | 15003 | 20000.00 | 133 | .00 | 20000 | .00 100 |
| | 34 | ** PROFESSIONAL SERVICE-TECH | 1667 | 10000.00 | 600 | 15003 | 20000.00 | 133 | .00 | 20000 | .00 100 |
| 451 | ** | ** RECREATION | 1667 | 10000.00 | 600 | 15003 | 20000.00 | 133 | .00 | 20000 | .00 100 |
| 45 | ** | ** CULTURE-RECREATION | 1667 | 10000.00 | 600 | 15003 | 20000.00 | 133 | .00 | 20000 | .00 100 |
| DIV | 7510 | TOTAL ***** ENTERTAINMENT | 1667 | 10000.00 | 600 | 15003 | 20000.00 | 133 | .00 | 20000 | .00 100 |
| DEPT | 75 | TOTAL ***** FOURTH OF JULY | 1667 | 10000.00 | 600 | 15003 | 20000.00 | 133 | .00 | 20000 | .00 100 |

| FUND 119 SPECIAL EVENTS FUND | | | DEPT/DIV 7800 OTHER SPECIAL EVENTS/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------|------|-----|-------------------------------------|--------|----------|-------------------|--------|----------|------------------------|----------|-------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 45 | | | CULTURE-RECREATION | | | | | | | | | | | |
| 451 | | | RECREATION | | | | | | | | | | | |
| | 71 | | PROGRAMS | | | | | | | | | | | |
| | 71 | 10 | Misc/ Pay Concerts | 1250 | .00 | 0 | 11250 | .00 | 0 | .00 | 15000 | 15000.00 | 0 | |
| | 71 | ** | PROGRAMS | 1250 | .00 | 0 | 11250 | .00 | 0 | .00 | 15000 | 15000.00 | 0 | |
| 451 | ** | ** | RECREATION | 1250 | .00 | 0 | 11250 | .00 | 0 | .00 | 15000 | 15000.00 | 0 | |
| 45 | ** | ** | CULTURE-RECREATION | 1250 | .00 | 0 | 11250 | .00 | 0 | .00 | 15000 | 15000.00 | 0 | |
| DIV | 7800 | | TOTAL ***** | | | | | | | | | | | |
| | | | MISC | 1250 | .00 | 0 | 11250 | .00 | 0 | .00 | 15000 | 15000.00 | 0 | |
| DEPT | 78 | | TOTAL ***** | | | | | | | | | | | |
| | | | OTHER SPECIAL EVENTS | 1250 | .00 | 0 | 11250 | .00 | 0 | .00 | 15000 | 15000.00 | 0 | |
| FUND | 119 | | TOTAL ***** | | | | | | | | | | | |
| | | | SPECIAL EVENTS FUND | 4583 | 10642.88 | 232 | 41247 | 39158.36 | 95 | 869.00 | 55000 | 14972.64 | 73 | |

| FUND 123 COVID Cares Act | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|--------------------------|------|-----------------|---------------------------|--------|-------------------|------|--------|------------------------|------|----------|--------|------------|------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 413 | | | ADMINISTRATION | | | | | | | | | | |
| | 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 11 | SERVICE / MAINTENANCE | 0 | .00 | 0 | 0 | 108750.00 | 0 | .00 | 0 | 108750.00- | 0 |
| | 11 | 12 | OFFICE / CLERICAL | 0 | .00 | 0 | 0 | 36000.00 | 0 | .00 | 0 | 36000.00- | 0 |
| | 11 | 13 | TECHNICAL | 0 | .00 | 0 | 0 | 57750.00 | 0 | .00 | 0 | 57750.00- | 0 |
| | 11 | 14 | SWORN PERSONNEL | 0 | .00 | 0 | 0 | 63750.00 | 0 | .00 | 0 | 63750.00- | 0 |
| | 11 | 15 | PROFESSIONAL | 0 | .00 | 0 | 0 | 10500.00 | 0 | .00 | 0 | 10500.00- | 0 |
| | 11 | 16 | MANAGEMENT / SUPERVISION | 0 | .00 | 0 | 0 | 51750.00 | 0 | .00 | 0 | 51750.00- | 0 |
| | 11 | 19 | SPEC AGREEMENT PERSONNEL | 0 | .00 | 0 | 0 | 3000.00 | 0 | .00 | 0 | 3000.00- | 0 |
| | 11 | ** | SALARIES & WAGES - REG. | 0 | .00 | 0 | 0 | 331500.00 | 0 | .00 | 0 | 331500.00- | 0 |
| | 34 | | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| | 34 | 46 | CONTRACT CLEANING | 0 | .00 | 0 | 0 | 30.00 | 0 | .00 | 0 | 30.00- | 0 |
| | 34 | ** | PROFESSIONAL SERVICE-TECH | 0 | .00 | 0 | 0 | 30.00 | 0 | .00 | 0 | 30.00- | 0 |
| | 61 | | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 40 | OPERATING | 0 | .00 | 0 | 0 | 18572.69 | 0 | 18477.58 | 0 | 37050.27- | 0 |
| | 61 | 46 | BISD computers | 0 | .00 | 0 | 0 | 225000.00 | 0 | .00 | 0 | 225000.00- | 0 |
| | 61 | ** | GENERAL SUPPLIES | 0 | .00 | 0 | 0 | 243572.69 | 0 | 18477.58 | 0 | 262050.27- | 0 |
| 413 | ** | ** | ADMINISTRATION | 0 | .00 | 0 | 0 | 575102.69 | 0 | 18477.58 | 0 | 593580.27- | 0 |
| 41 | ** | ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | 575102.69 | 0 | 18477.58 | 0 | 593580.27- | 0 |
| DIV | 0000 | TOTAL | ***** | 0 | .00 | 0 | 0 | 575102.69 | 0 | 18477.58 | 0 | 593580.27- | 0 |
| DEPT | 00 | TOTAL | ***** | 0 | .00 | 0 | 0 | 575102.69 | 0 | 18477.58 | 0 | 593580.27- | 0 |
| FUND | 123 | TOTAL | ***** | 0 | .00 | 0 | 0 | 575102.69 | 0 | 18477.58 | 0 | 593580.27- | 0 |
| | | COVID Cares Act | | 0 | .00 | 0 | 0 | 575102.69 | 0 | 18477.58 | 0 | 593580.27- | 0 |

| FUND 134 2010 Drainage and Infra | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------------|------|-------|-------------------------|--------|----------|-------------------|--------|-----------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 46 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| 461 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 89 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 89 | 59 | Yaupon Xing At Walnut | 0 | 93771.00 | 0 | 0 | 195885.63 | 0 | .00 | 0 | 195885.63- | 0 | |
| | 89 | ** | CAPITAL OUTLAY | 0 | 93771.00 | 0 | 0 | 195885.63 | 0 | .00 | 0 | 195885.63- | 0 | |
| 461 | ** | ** | CAPITAL OUTLAY | 0 | 93771.00 | 0 | 0 | 195885.63 | 0 | .00 | 0 | 195885.63- | 0 | |
| 46 | ** | ** | CAPITAL OUTLAY | 0 | 93771.00 | 0 | 0 | 195885.63 | 0 | .00 | 0 | 195885.63- | 0 | |
| DIV | 0000 | TOTAL | ***** | 0 | 93771.00 | 0 | 0 | 195885.63 | 0 | .00 | 0 | 195885.63- | 0 | |
| DEPT | 00 | TOTAL | ***** | 0 | 93771.00 | 0 | 0 | 195885.63 | 0 | .00 | 0 | 195885.63- | 0 | |
| FUND | 134 | TOTAL | ***** | 0 | 93771.00 | 0 | 0 | 195885.63 | 0 | .00 | 0 | 195885.63- | 0 | |
| | | | 2010 Drainage and Infra | 0 | 93771.00 | 0 | 0 | 195885.63 | 0 | .00 | 0 | 195885.63- | 0 | |

| FUND 135 2016-17 INFRAS IMPR CONST | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|------------------------------------|------|---------------------------|---------------------------|--------|--------|-------------------|--------|-----------|------------------------|----------|--------|------------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 46 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| 461 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 89 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 89 | 34 | Woodland Park Re-construc | 0 | .00 | 0 | 0 | 579168.93 | 0 | .00 | 0 | 579168.93- | 0 | |
| | 89 | 51 | Willow / Blossom Drainage | 0 | .00 | 0 | 0 | 12083.56 | 0 | 11000.00 | 0 | 23083.56- | 0 | |
| | 89 | 73 | Circle Way Panel Replacem | 0 | .00 | 0 | 0 | 11299.99 | 0 | .00 | 0 | 11299.99- | 0 | |
| | 89 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | 602552.48 | 0 | 11000.00 | 0 | 613552.48- | 0 | |
| 461 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | 602552.48 | 0 | 11000.00 | 0 | 613552.48- | 0 | |
| 46 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | 602552.48 | 0 | 11000.00 | 0 | 613552.48- | 0 | |
| DIV | 0000 | TOTAL | ***** | 0 | .00 | 0 | 0 | 602552.48 | 0 | 11000.00 | 0 | 613552.48- | 0 | |
| DEPT | 00 | TOTAL | ***** | 0 | .00 | 0 | 0 | 602552.48 | 0 | 11000.00 | 0 | 613552.48- | 0 | |
| FUND | 135 | TOTAL | ***** | 0 | .00 | 0 | 0 | 602552.48 | 0 | 11000.00 | 0 | 613552.48- | 0 | |
| | | 2016-17 INFRAS IMPR CONST | | 0 | .00 | 0 | 0 | 602552.48 | 0 | 11000.00 | 0 | 613552.48- | 0 | |

| FUND 142 GOLF COURSE DEBT SERVICE | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|-----------------------------------|------|-----|--------------------------|--------|--------|-------------------|--------|-----------|------------------------|----------|--------|------------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 47 | | | DEBT SERVICE | | | | | | | | | | | |
| 471 | | | DEBT SERVICE | | | | | | | | | | | |
| | 01 | | GEN OBL BOND PRINCIPAL | | | | | | | | | | | |
| | 01 | 12 | 2011 REF SERIES | 0 | .00 | 0 | 0 | 420000.00 | 0 | .00 | 0 | 420000.00- | 0 | |
| | 01 | ** | GEN OBL BOND PRINCIPAL | 0 | .00 | 0 | 0 | 420000.00 | 0 | .00 | 0 | 420000.00- | 0 | |
| | 02 | | GEN OBL BOND INTEREST | | | | | | | | | | | |
| | 02 | 12 | 2011 REF SERIES | 0 | .00 | 0 | 0 | 24000.00 | 0 | .00 | 0 | 24000.00- | 0 | |
| | 02 | ** | GEN OBL BOND INTEREST | 0 | .00 | 0 | 0 | 24000.00 | 0 | .00 | 0 | 24000.00- | 0 | |
| 471 | ** | ** | DEBT SERVICE | 0 | .00 | 0 | 0 | 444000.00 | 0 | .00 | 0 | 444000.00- | 0 | |
| 47 | ** | ** | DEBT SERVICE | 0 | .00 | 0 | 0 | 444000.00 | 0 | .00 | 0 | 444000.00- | 0 | |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | 444000.00 | 0 | .00 | 0 | 444000.00- | 0 | |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | 444000.00 | 0 | .00 | 0 | 444000.00- | 0 | |
| FUND | 142 | | TOTAL ***** | 0 | .00 | 0 | 0 | 444000.00 | 0 | .00 | 0 | 444000.00- | 0 | |
| | | | GOLF COURSE DEBT SERVICE | 0 | .00 | 0 | 0 | 444000.00 | 0 | .00 | 0 | 444000.00- | 0 | |

| FUND 145 ECONOMIC DEV DEBT SERVICE | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|------------------------------------|---------|---------------------------|--------|--------|-------------------|--------|------------|------------------------|----------|---------|-----------|-----------|---|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | |
| 47 | | DEBT SERVICE | | | | | | | | | | | |
| 471 | | DEBT SERVICE | | | | | | | | | | | |
| | 01 | GEN OBL BOND PRINCIPAL | | | | | | | | | | | |
| | 01 14 | 2013A Series-Water North | 12500 | .00 | 0 | 112500 | 150000.00 | 133 | .00 | 150000 | .00 | 100 | |
| | 01 15 | 2015 SERIES | 21088 | .00 | 0 | 189792 | 253067.48 | 133 | .00 | 253067 | .48- | 100 | |
| | 01 16 | 2016 SERIES CO BONDS | 22500 | .00 | 0 | 202500 | 270000.00 | 133 | .00 | 270000 | .00 | 100 | |
| | 01 96 | 2013 Series-D/T S.Parking | 8333 | .00 | 0 | 74997 | 100000.00 | 133 | .00 | 100000 | .00 | 100 | |
| | 01 98 | 2014 Series - HEB/Dow | 22916 | .00 | 0 | 206244 | 275000.00 | 133 | .00 | 275000 | .00 | 100 | |
| | 01 ** | GEN OBL BOND PRINCIPAL | 87337 | .00 | 0 | 786033 | 1048067.48 | 133 | .00 | 1048067 | .48- | 100 | |
| | 02 | GEN OBL BOND INTEREST | | | | | | | | | | | |
| | 02 14 | 2013A Series-Water North | 906 | .00 | 0 | 8154 | 6375.00 | 78 | .00 | 10875 | 4500.00 | 59 | |
| | 02 15 | 2015 SERIES | 5286 | .00 | 0 | 47574 | 33617.00 | 71 | .00 | 63438 | 29821.00 | 53 | |
| | 02 16 | 2016 SERIES CO BONDS | 5425 | .00 | 0 | 48825 | 33900.00 | 69 | .00 | 65100 | 31200.00 | 52 | |
| | 02 96 | 2013 SERIES-D/T-S.Parking | 2812 | .00 | 0 | 25308 | 17375.00 | 69 | .00 | 33750 | 16375.00 | 52 | |
| | 02 98 | 2014 Series - HEB/Dow | 8737 | .00 | 0 | 78633 | 53968.75 | 69 | .00 | 104844 | 50875.25 | 52 | |
| | 02 ** | GEN OBL BOND INTEREST | 23166 | .00 | 0 | 208494 | 145235.75 | 70 | .00 | 278007 | 132771.25 | 52 | |
| 471 | ** ** | DEBT SERVICE | 110503 | .00 | 0 | 994527 | 1193303.23 | 120 | .00 | 1326074 | 132770.77 | 90 | |
| 47 | ** ** | DEBT SERVICE | 110503 | .00 | 0 | 994527 | 1193303.23 | 120 | .00 | 1326074 | 132770.77 | 90 | |
| DIV | 0000 | TOTAL ***** | 110503 | .00 | 0 | 994527 | 1193303.23 | 120 | .00 | 1326074 | 132770.77 | 90 | |
| DEPT | 00 | TOTAL ***** | 110503 | .00 | 0 | 994527 | 1193303.23 | 120 | .00 | 1326074 | 132770.77 | 90 | |
| FUND | 145 | TOTAL ***** | 110503 | .00 | 0 | 994527 | 1193303.23 | 120 | .00 | 1326074 | 132770.77 | 90 | |
| | | ECONOMIC DEV DEBT SERVICE | 110503 | .00 | 0 | 994527 | 1193303.23 | 120 | .00 | 1326074 | 132770.77 | 90 | |

| FUND 251 251 | | DEPT/DIV 0500 NON - DEPARTMENTAL/ | | | | | | | | | | |
|--------------|---------|-----------------------------------|-------------------|-----------|------|------------------------|------------|------|----------|---------|------------|------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| | 11 | GENERAL FUND | | | | | | | | | | |
| | 11 02 | ADMIN. FEE - SANITATION | 25000 | 25000.00 | 100 | 225000 | 225000.00 | 100 | .00 | 300000 | 75000.00 | 75 |
| | 11 03 | ADMIN. FEE - WATER / W/W | 50000 | 50000.00 | 100 | 450000 | 450000.00 | 100 | .00 | 600000 | 150000.00 | 75 |
| | 11 04 | FRANCHISE FEE SOLID WASTE | 12500 | 12500.00 | 100 | 112500 | 112500.00 | 100 | .00 | 150000 | 37500.00 | 75 |
| | 11 ** | GENERAL FUND | 87500 | 87500.00 | 100 | 787500 | 787500.00 | 100 | .00 | 1050000 | 262500.00 | 75 |
| | 53 | UTILITY PROJECTS | | | | | | | | | | |
| | 53 00 | UTILITY PROJECTS | 312916 | .00 | 0 | 1016244 | .00 | 0 | .00 | 1955000 | 1955000.00 | 0 |
| | 53 ** | UTILITY PROJECTS | 312916 | .00 | 0 | 1016244 | .00 | 0 | .00 | 1955000 | 1955000.00 | 0 |
| | 54 | UTILITY SINKING | | | | | | | | | | |
| | 54 00 | UTILITY SINKING | 150000 | 150000.00 | 100 | 1350000 | 1350000.00 | 100 | .00 | 1800000 | 450000.00 | 75 |
| | 54 ** | UTILITY SINKING | 150000 | 150000.00 | 100 | 1350000 | 1350000.00 | 100 | .00 | 1800000 | 450000.00 | 75 |
| 491 | ** ** | OPERATING TRANSFER | 550416 | 237500.00 | 43 | 3153744 | 2137500.00 | 68 | .00 | 4805000 | 2667500.00 | 45 |
| 49 | ** ** | NON OPERATING EXPENSES | 550416 | 237500.00 | 43 | 3153744 | 2137500.00 | 68 | .00 | 4805000 | 2667500.00 | 45 |
| DIV | 0500 | TOTAL ***** | | | | | | | | | | |
| | | . | 550416 | 237500.00 | 43 | 3153744 | 2137500.00 | 68 | .00 | 4805000 | 2667500.00 | 45 |
| DEPT | 05 | TOTAL ***** | | | | | | | | | | |
| | | NON - DEPARTMENTAL | 550416 | 237500.00 | 43 | 3153744 | 2137500.00 | 68 | .00 | 4805000 | 2667500.00 | 45 |

| FUND 251 251 | | DEPT/DIV 5000 UTILITY ADMINISTRATION/ | | | | | | | | | | |
|--------------|---------|---------------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 44 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 441 | | ADMINISTRATION | | | | | | | | | | |
| | 11 | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 11 | SERVICE / MAINTENANCE | 10308 | 9335.99 | 91 | 92772 | 82801.23 | 89 | .00 | 123700 | 40898.77 | 67 |
| | 11 12 | OFFICE / CLERICAL | 11283 | 9516.85 | 84 | 101547 | 93161.47 | 92 | .00 | 135400 | 42238.53 | 69 |
| | 11 16 | MANAGEMENT / SUPERVISION | 4475 | 4128.00 | 92 | 40275 | 39009.60 | 97 | .00 | 53700 | 14690.40 | 73 |
| | 11 ** | SALARIES & WAGES - REG. | 26066 | 22980.84 | 88 | 234594 | 214972.30 | 92 | .00 | 312800 | 97827.70 | 69 |
| | 13 | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 00 | SALARIES & WAGES - O/T | 500 | 241.96 | 48 | 4500 | 4530.21 | 101 | .00 | 6000 | 1469.79 | 76 |
| | 13 ** | SALARIES & WAGES - O/T | 500 | 241.96 | 48 | 4500 | 4530.21 | 101 | .00 | 6000 | 1469.79 | 76 |
| | 21 | GROUP INSURANCE | | | | | | | | | | |
| | 21 01 | HEALTH | 5575 | 4772.52 | 86 | 50175 | 43466.77 | 87 | .00 | 66900 | 23433.23 | 65 |
| | 21 02 | LIFE | 41 | 48.96 | 119 | 369 | 447.14 | 121 | .00 | 500 | 52.86 | 89 |
| | 21 03 | DENTAL | 341 | 312.66 | 92 | 3069 | 2855.46 | 93 | .00 | 4100 | 1244.54 | 70 |
| | 21 04 | L - T DISABILITY | 108 | 96.22 | 89 | 972 | 890.74 | 92 | .00 | 1300 | 409.26 | 69 |
| | 21 05 | CareHere Clinic | 0 | 282.78 | 0 | 0 | 2582.60 | 0 | .00 | 0 | 2582.60 | 0 |
| | 21 ** | GROUP INSURANCE | 6065 | 5513.14 | 91 | 54585 | 50242.71 | 92 | .00 | 72800 | 22557.29 | 69 |
| | 22 | Social Sec Contribution | | | | | | | | | | |
| | 22 00 | Social Sec Contribution | 2033 | 1665.79 | 82 | 18297 | 16413.33 | 90 | .00 | 24400 | 7986.67 | 67 |
| | 22 ** | Social Sec Contribution | 2033 | 1665.79 | 82 | 18297 | 16413.33 | 90 | .00 | 24400 | 7986.67 | 67 |
| | 23 | RETIREMENT CONTRIBUTION | | | | | | | | | | |
| | 23 00 | RETIREMENT CONTRIBUTION | 3283 | 2705.47 | 82 | 29547 | 27245.49 | 92 | .00 | 39400 | 12154.51 | 69 |
| | 23 ** | RETIREMENT CONTRIBUTION | 3283 | 2705.47 | 82 | 29547 | 27245.49 | 92 | .00 | 39400 | 12154.51 | 69 |
| | 24 | TUITION REIMBURSEMENT | | | | | | | | | | |
| | 24 00 | TUITION REIMBURSEMENT | 112 | .00 | 0 | 1008 | 756.00 | 75 | .00 | 1350 | 594.00 | 56 |
| | 24 ** | TUITION REIMBURSEMENT | 112 | .00 | 0 | 1008 | 756.00 | 75 | .00 | 1350 | 594.00 | 56 |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 00 | WORKERS COMPENSATION | 208 | 181.91 | 88 | 1872 | 1646.86 | 88 | .00 | 2500 | 853.14 | 66 |
| | 26 ** | WORKERS COMPENSATION | 208 | 181.91 | 88 | 1872 | 1646.86 | 88 | .00 | 2500 | 853.14 | 66 |
| | 33 | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| | 33 40 | AUDITOR | 2333 | .00 | 0 | 20997 | 27250.00 | 130 | .00 | 28000 | 750.00 | 97 |
| | 33 ** | PROFESSIONAL SERVICE FEES | 2333 | .00 | 0 | 20997 | 27250.00 | 130 | .00 | 28000 | 750.00 | 97 |
| | 43 | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 40 | FLEET VEHICLES & EQUIP | 120 | .00 | 0 | 1080 | 3388.52 | 314 | .00 | 1450 | 1938.52 | 234 |
| | 43 50 | NON FLEET EQUIPMENT | 41 | .00 | 0 | 369 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 43 90 | MAINTENANCE CONTRACTS | 11243 | 14097.72 | 125 | 101187 | 108133.98 | 107 | .00 | 134925 | 26791.02 | 80 |
| | 43 ** | MAINTENANCE & REPAIRS | 11404 | 14097.72 | 124 | 102636 | 111522.50 | 109 | .00 | 136875 | 25352.50 | 82 |
| | 44 | RENTAL | | | | | | | | | | |
| | 44 02 | VEHICLES & EQUIPMENT | 341 | .00 | 0 | 3069 | 1439.15 | 47 | .02 | 4100 | 2660.83 | 35 |
| | 44 ** | RENTAL | 341 | .00 | 0 | 3069 | 1439.15 | 47 | .02 | 4100 | 2660.83 | 35 |

| FUND 251 251 | | DEPT/DIV 5400 WATER PRODUCTION/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|--------------|---------|---------------------------------|--------|-----------|-------------------|---------|------------|------------------------|----------|---------|-----------|-----------|---|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | |
| 44 | | PHYSICAL ENVIRONMENT | | | | | | | | | | | |
| 442 | | WATER PRODUCTION | | | | | | | | | | | |
| | 11 | SALARIES & WAGES - REG. | | | | | | | | | | | |
| | 11 11 | SERVICE / MAINTENANCE | 10800 | 4019.05 | 37 | 97200 | 53168.21 | 55 | .00 | 129600 | 76431.79 | 41 | |
| | 11 12 | OFFICE / CLERICAL | 1566 | 1252.80 | 80 | 14094 | 11679.26 | 83 | .00 | 18800 | 7120.74 | 62 | |
| | 11 13 | TECHNICAL | 13958 | 12600.95 | 90 | 125622 | 123622.47 | 98 | .00 | 167500 | 43877.53 | 74 | |
| | 11 16 | MANAGEMENT / SUPERVISION | 13825 | 11288.68 | 82 | 124425 | 102199.54 | 82 | .00 | 165900 | 63700.46 | 62 | |
| | 11 ** | SALARIES & WAGES - REG. | 40149 | 29161.48 | 73 | 361341 | 290669.48 | 80 | .00 | 481800 | 191130.52 | 60 | |
| | 13 | SALARIES & WAGES - O/T | | | | | | | | | | | |
| | 13 00 | SALARIES & WAGES - O/T | 4166 | 8413.90 | 202 | 37494 | 92618.93 | 247 | .00 | 50000 | 42618.93- | 185 | |
| | 13 ** | SALARIES & WAGES - O/T | 4166 | 8413.90 | 202 | 37494 | 92618.93 | 247 | .00 | 50000 | 42618.93- | 185 | |
| | 21 | GROUP INSURANCE | | | | | | | | | | | |
| | 21 01 | HEALTH | 7125 | 4737.52 | 67 | 64125 | 46224.95 | 72 | .00 | 85500 | 39275.05 | 54 | |
| | 21 02 | LIFE | 66 | 49.08 | 74 | 594 | 477.33 | 80 | .00 | 800 | 322.67 | 60 | |
| | 21 03 | DENTAL | 433 | 312.72 | 72 | 3897 | 3042.25 | 78 | .00 | 5200 | 2157.75 | 59 | |
| | 21 04 | L - T DISABILITY | 183 | 123.19 | 67 | 1647 | 1176.03 | 71 | .00 | 2200 | 1023.97 | 54 | |
| | 21 05 | CareHere Clinic | 0 | 282.84 | 0 | 0 | 2751.55 | 0 | .00 | 0 | 2751.55- | 0 | |
| | 21 ** | GROUP INSURANCE | 7807 | 5505.35 | 71 | 70263 | 53672.11 | 76 | .00 | 93700 | 40027.89 | 57 | |
| | 22 | Social Sec Contribution | | | | | | | | | | | |
| | 22 00 | Social Sec Contribution | 3391 | 2773.69 | 82 | 30519 | 29496.16 | 97 | .00 | 40700 | 11203.84 | 73 | |
| | 22 ** | Social Sec Contribution | 3391 | 2773.69 | 82 | 30519 | 29496.16 | 97 | .00 | 40700 | 11203.84 | 73 | |
| | 23 | RETIREMENT CONTRIBUTION | | | | | | | | | | | |
| | 23 00 | RETIREMENT CONTRIBUTION | 5475 | 4377.49 | 80 | 49275 | 46980.34 | 95 | .00 | 65700 | 18719.66 | 72 | |
| | 23 ** | RETIREMENT CONTRIBUTION | 5475 | 4377.49 | 80 | 49275 | 46980.34 | 95 | .00 | 65700 | 18719.66 | 72 | |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | | |
| | 26 00 | WORKERS COMPENSATION | 608 | 470.76 | 77 | 5472 | 4772.28 | 87 | .00 | 7300 | 2527.72 | 65 | |
| | 26 ** | WORKERS COMPENSATION | 608 | 470.76 | 77 | 5472 | 4772.28 | 87 | .00 | 7300 | 2527.72 | 65 | |
| | 33 | PROFESSIONAL SERVICE FEES | | | | | | | | | | | |
| | 33 44 | water well evaluation | 1250 | .00 | 0 | 11250 | 5415.00 | 48 | .00 | 15000 | 9585.00 | 36 | |
| | 33 62 | Environmental Consultant | 416 | .00 | 0 | 3744 | .00 | 0 | .00 | 5000 | 5000.00 | 0 | |
| | 33 ** | PROFESSIONAL SERVICE FEES | 1666 | .00 | 0 | 14994 | 5415.00 | 36 | .00 | 20000 | 14585.00 | 27 | |
| | 34 | PROFESSIONAL SERVICE-TECH | | | | | | | | | | | |
| | 34 30 | TESTING LABORATORY | 1791 | 2170.00 | 121 | 16119 | 12549.44 | 78 | 10260.00 | 21500 | 1309.44- | 106 | |
| | 34 32 | WATER CONSULTANT | 0 | .00 | 0 | 0 | 29231.25 | 0 | .00 | 0 | 29231.25- | 0 | |
| | 34 43 | Contract Mowing | 3916 | 5676.00 | 145 | 35244 | 23322.00 | 66 | 23383.00 | 47000 | 295.00 | 99 | |
| | 34 45 | Brazoria Cty Conservation | 2083 | .00 | 0 | 18747 | 25250.00 | 135 | .00 | 25000 | 250.00- | 101 | |
| | 34 ** | PROFESSIONAL SERVICE-TECH | 7790 | 7846.00 | 101 | 70110 | 90352.69 | 129 | 33643.00 | 93500 | 30495.69- | 133 | |
| | 41 | UTILITY SERVICES | | | | | | | | | | | |
| | 41 10 | B W A | 195491 | 203360.00 | 104 | 1759419 | 1396080.00 | 79 | .00 | 2345900 | 949820.00 | 60 | |
| | 41 ** | UTILITY SERVICES | 195491 | 203360.00 | 104 | 1759419 | 1396080.00 | 79 | .00 | 2345900 | 949820.00 | 60 | |

| FUND 251 251 | | DEPT/DIV 5400 WATER PRODUCTION/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|--------------|---------|---------------------------------|--------|----------|-------------------|--------|-----------|------------------------|-----------|--------|------------|-----------|---|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | |
| 44 | | PHYSICAL ENVIRONMENT | | | | | | | | | | | |
| 442 | | WATER PRODUCTION | | | | | | | | | | | |
| 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | | |
| 43 | 10 | MAINTENANCE OF BUILDING | 500 | 12000.00 | 2400 | 4500 | 14398.45 | 320 | .00 | 6000 | 8398.45- | 240 | |
| 43 | 20 | MAINT OF SYSTEM | 11250 | 8817.33 | 78 | 101250 | 319014.35 | 315 | 22458.06 | 135000 | 206472.41- | 253 | |
| 43 | 21 | FIRE HYDRANT MAINTENANCE | 3350 | 15.97 | 1 | 30150 | 40112.64 | 133 | .00 | 40200 | 87.36 | 100 | |
| 43 | 30 | WELLS | 5416 | 320.69 | 6 | 48744 | 69767.60 | 143 | 92178.00 | 65000 | 96945.60- | 249 | |
| 43 | 40 | FLEET VEHICLES & EQUIP | 833 | 871.47 | 105 | 7497 | 6755.46 | 90 | .00 | 10000 | 3244.54 | 68 | |
| 43 | 50 | NON FLEET EQUIPMENT | 3333 | 2914.85 | 88 | 29997 | 125094.95 | 417 | 2089.20 | 40000 | 87184.15- | 318 | |
| 43 | 52 | Generators | 833 | .00 | 0 | 7497 | 125.00 | 2 | .00 | 10000 | 9875.00 | 1 | |
| 43 | 90 | MAINTENANCE CONTRACTS | 4141 | 3999.25 | 97 | 37269 | 23860.06 | 64 | 33738.28 | 49700 | 7898.34- | 116 | |
| 43 | ** | MAINTENANCE & REPAIRS | 29656 | 28939.56 | 98 | 266904 | 599128.51 | 225 | 150463.54 | 355900 | 393692.05- | 211 | |
| 52 | | INSURANCE | | | | | | | | | | | |
| 52 | 01 | PROPERTY | 16 | .00 | 0 | 144 | 190.47 | 132 | .00 | 195 | 4.53 | 98 | |
| 52 | 02 | LIABILITY | 403 | .00 | 0 | 3627 | 4937.28 | 136 | .00 | 4845 | 92.28- | 102 | |
| 52 | ** | INSURANCE | 419 | .00 | 0 | 3771 | 5127.75 | 136 | .00 | 5040 | 87.75- | 102 | |
| 53 | | COMMUNICATIONS | | | | | | | | | | | |
| 53 | 00 | COMMUNICATIONS | 1083 | 1159.87 | 107 | 9747 | 8240.81 | 85 | .00 | 13000 | 4759.19 | 63 | |
| 53 | ** | COMMUNICATIONS | 1083 | 1159.87 | 107 | 9747 | 8240.81 | 85 | .00 | 13000 | 4759.19 | 63 | |
| 57 | | TRAINING | | | | | | | | | | | |
| 57 | 00 | TRAINING | 750 | 2300.00 | 307 | 6750 | 5017.94 | 74 | 4095.00 | 9000 | 112.94- | 101 | |
| 57 | ** | TRAINING | 750 | 2300.00 | 307 | 6750 | 5017.94 | 74 | 4095.00 | 9000 | 112.94- | 101 | |
| 58 | | TRAVEL | | | | | | | | | | | |
| 58 | 00 | TRAVEL | 166 | .00 | 0 | 1494 | .00 | 0 | .00 | 2000 | 2000.00 | 0 | |
| 58 | ** | TRAVEL | 166 | .00 | 0 | 1494 | .00 | 0 | .00 | 2000 | 2000.00 | 0 | |
| 59 | | MISCELLANEOUS | | | | | | | | | | | |
| 59 | 10 | DUES AND MEMBERSHIPS | 145 | 80.00 | 55 | 1305 | 1351.00 | 104 | .00 | 1750 | 399.00 | 77 | |
| 59 | 20 | STATE INSPECTION - PERMIT | 2500 | .00 | 0 | 22500 | 31171.35 | 139 | .00 | 30000 | 1171.35- | 104 | |
| 59 | ** | MISCELLANEOUS | 2645 | 80.00 | 3 | 23805 | 32522.35 | 137 | .00 | 31750 | 772.35- | 102 | |
| 61 | | GENERAL SUPPLIES | | | | | | | | | | | |
| 61 | 10 | OFFICE | 83 | 24.20 | 29 | 747 | 1018.81 | 136 | .00 | 1000 | 18.81- | 102 | |
| 61 | 20 | WEARING APPAREL | 375 | 356.01 | 95 | 3375 | 3345.55 | 99 | .00 | 4500 | 1154.45 | 74 | |
| 61 | 30 | GASOLINE & DIESEL | 474 | 769.25 | 162 | 4266 | 2664.51 | 63 | .00 | 5695 | 3030.49 | 47 | |
| 61 | 31 | FUEL - CNG | 319 | 470.50 | 148 | 2871 | 3213.46 | 112 | .00 | 3835 | 621.54 | 84 | |
| 61 | 40 | OPERATING | 2083 | 181.76 | 9 | 18747 | 26303.52 | 140 | 3526.95 | 25000 | 4830.47- | 119 | |
| 61 | 41 | METERS | 833 | 655.00 | 79 | 7497 | 2563.52 | 34 | 3357.35 | 10000 | 4079.13 | 59 | |
| 61 | 50 | CHEMICALS | 12500 | 25500.57 | 204 | 112500 | 180246.07 | 160 | 50297.87 | 150000 | 80543.94- | 154 | |
| 61 | ** | GENERAL SUPPLIES | 16667 | 27957.29 | 168 | 150003 | 219355.44 | 146 | 57182.17 | 200030 | 76507.61- | 138 | |
| 62 | | ELECTRICITY & NATURAL GAS | | | | | | | | | | | |
| 62 | 20 | ELECTRICITY | 10486 | 28378.12 | 271 | 94374 | 113786.99 | 121 | .00 | 125835 | 12048.01 | 90 | |
| 62 | ** | ELECTRICITY & NATURAL GAS | 10486 | 28378.12 | 271 | 94374 | 113786.99 | 121 | .00 | 125835 | 12048.01 | 90 | |

| FUND 251 251 | | DEPT/DIV 5400 WATER PRODUCTION/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|--------------|---------|---------------------------------|--------|-----------|-------------------|---------|------------|------------------------|-----------|---------|-----------|-----------|---|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | |
| 44 | | PHYSICAL ENVIRONMENT | | | | | | | | | | | |
| 442 | | WATER PRODUCTION | | | | | | | | | | | |
| | 63 | FOOD SUPPLIES | | | | | | | | | | | |
| | 63 10 | MISCELLANEOUS | 0 | 2000.00 | 0 | 0 | 19314.84 | 0 | .00 | 0 | 19314.84- | 0 | |
| | 63 ** | FOOD SUPPLIES | 0 | 2000.00 | 0 | 0 | 19314.84 | 0 | .00 | 0 | 19314.84- | 0 | |
| 442 | ** ** | WATER PRODUCTION | 328415 | 352723.51 | 107 | 2955735 | 3012551.62 | 102 | 245383.71 | 3941155 | 683219.67 | 83 | |
| 44 | ** ** | PHYSICAL ENVIRONMENT | 328415 | 352723.51 | 107 | 2955735 | 3012551.62 | 102 | 245383.71 | 3941155 | 683219.67 | 83 | |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | | |
| | 13 | EQUIPMENT REPLACEMENT | | | | | | | | | | | |
| | 13 00 | EQUIPMENT REPLACEMENT | 7003 | 7003.75 | 100 | 63027 | 63033.75 | 100 | .00 | 84045 | 21011.25 | 75 | |
| | 13 ** | EQUIPMENT REPLACEMENT | 7003 | 7003.75 | 100 | 63027 | 63033.75 | 100 | .00 | 84045 | 21011.25 | 75 | |
| 491 | ** ** | OPERATING TRANSFER | 7003 | 7003.75 | 100 | 63027 | 63033.75 | 100 | .00 | 84045 | 21011.25 | 75 | |
| 49 | ** ** | NON OPERATING EXPENSES | 7003 | 7003.75 | 100 | 63027 | 63033.75 | 100 | .00 | 84045 | 21011.25 | 75 | |
| DIV | 5400 | TOTAL ***** | | | | | | | | | | | |
| | | . | 335418 | 359727.26 | 107 | 3018762 | 3075585.37 | 102 | 245383.71 | 4025200 | 704230.92 | 83 | |
| DEPT | 54 | TOTAL ***** | | | | | | | | | | | |
| | | WATER PRODUCTION | 335418 | 359727.26 | 107 | 3018762 | 3075585.37 | 102 | 245383.71 | 4025200 | 704230.92 | 83 | |

| FUND 251 251 | | DEPT/DIV 6000 WASTEWATER COLLECTION/ | | | | | | | | | | | |
|--------------|-----|--------------------------------------|---------------------------|-------------------|----------|------|------------------------|-----------|------|-----------|-----------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 44 | | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 444 | | | WASTEWATER COLLECTION | | | | | | | | | | |
| | 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 11 | SERVICE / MAINTENANCE | 31383 | 26671.31 | 85 | 282447 | 262519.71 | 93 | .00 | 376600 | 114080.29 | 70 |
| | 11 | 12 | OFFICE / CLERICAL | 1566 | 1252.80 | 80 | 14094 | 11679.14 | 83 | .00 | 18800 | 7120.86 | 62 |
| | 11 | 13 | TECHNICAL | 16816 | 15032.22 | 89 | 151344 | 142234.19 | 94 | .00 | 201800 | 59565.81 | 71 |
| | 11 | 16 | MANAGEMENT / SUPERVISION | 18391 | 15336.08 | 83 | 165519 | 140197.44 | 85 | .00 | 220700 | 80502.56 | 64 |
| | 11 | ** | SALARIES & WAGES - REG. | 68156 | 58292.41 | 86 | 613404 | 556630.48 | 91 | .00 | 817900 | 261269.52 | 68 |
| | 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 | SALARIES & WAGES - O/T | 7083 | 13717.04 | 194 | 63747 | 126670.91 | 199 | .00 | 85000 | 41670.91- | 149 |
| | 13 | ** | SALARIES & WAGES - O/T | 7083 | 13717.04 | 194 | 63747 | 126670.91 | 199 | .00 | 85000 | 41670.91- | 149 |
| | 21 | | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 | HEALTH | 13008 | 10520.60 | 81 | 117072 | 98154.52 | 84 | .00 | 156100 | 57945.48 | 63 |
| | 21 | 02 | LIFE | 108 | 108.66 | 101 | 972 | 1008.38 | 104 | .00 | 1300 | 291.62 | 78 |
| | 21 | 03 | DENTAL | 800 | 694.73 | 87 | 7200 | 6464.55 | 90 | .00 | 9600 | 3135.45 | 67 |
| | 21 | 04 | L - T DISABILITY | 308 | 245.60 | 80 | 2772 | 2272.39 | 82 | .00 | 3700 | 1427.61 | 61 |
| | 21 | 05 | CareHere Clinic | 0 | 628.33 | 0 | 0 | 5846.67 | 0 | .00 | 0 | 5846.67- | 0 |
| | 21 | ** | GROUP INSURANCE | 14224 | 12197.92 | 86 | 128016 | 113746.51 | 89 | .00 | 170700 | 56953.49 | 67 |
| | 22 | | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 5758 | 5276.91 | 92 | 51822 | 51836.40 | 100 | .00 | 69100 | 17263.60 | 75 |
| | 22 | ** | Social Sec Contribution | 5758 | 5276.91 | 92 | 51822 | 51836.40 | 100 | .00 | 69100 | 17263.60 | 75 |
| | 23 | | RETIREMENT CONTRIBUTION | | | | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTION | 9300 | 8389.06 | 90 | 83700 | 84578.40 | 101 | .00 | 111600 | 27021.60 | 76 |
| | 23 | ** | RETIREMENT CONTRIBUTION | 9300 | 8389.06 | 90 | 83700 | 84578.40 | 101 | .00 | 111600 | 27021.60 | 76 |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 800 | 724.59 | 91 | 7200 | 6787.88 | 94 | .00 | 9600 | 2812.12 | 71 |
| | 26 | ** | WORKERS COMPENSATION | 800 | 724.59 | 91 | 7200 | 6787.88 | 94 | .00 | 9600 | 2812.12 | 71 |
| | 33 | | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| | 33 | 62 | Environmental Consultant | 416 | .00 | 0 | 3744 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| | 33 | ** | PROFESSIONAL SERVICE FEES | 416 | .00 | 0 | 3744 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| | 34 | | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| | 34 | 30 | TESTING LABORATORY | 2083 | 248.00 | 12 | 18747 | 16194.78 | 86 | 6312.42 | 25000 | 2492.80 | 90 |
| | 34 | 75 | SLUDGE DISPOSAL | 6666 | 3677.91 | 55 | 59994 | 34913.02 | 58 | 45073.91 | 80000 | 13.07 | 100 |
| | 34 | ** | PROFESSIONAL SERVICE-TECH | 8749 | 3925.91 | 45 | 78741 | 51107.80 | 65 | 51386.33 | 105000 | 2505.87 | 98 |
| | 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 | 10 | MAINTENANCE OF BUILDING | 3333 | 211.82 | 6 | 29997 | 42249.06 | 141 | 1060.00 | 40000 | 3309.06- | 108 |
| | 43 | 20 | MAINT OF SYSTEM | 8333 | 11770.83 | 141 | 74997 | 72448.89 | 97 | 17873.90 | 100000 | 9677.21 | 90 |
| | 43 | 40 | FLEET VEHICLES & EQUIP | 1500 | 2387.77 | 159 | 13500 | 27350.01 | 203 | 750.00 | 18000 | 10100.01- | 156 |
| | 43 | 50 | NON FLEET EQUIPMENT | 22916 | 10041.61 | 44 | 206244 | 192665.26 | 93 | 73738.86 | 275000 | 8595.88 | 97 |
| | 43 | 52 | Generators | 1250 | .00 | 0 | 11250 | 11340.35 | 101 | 3855.59 | 15000 | 195.94- | 101 |
| | 43 | 90 | MAINTENANCE CONTRACTS | 3483 | 13652.29 | 392 | 31347 | 39973.61 | 128 | 5540.00 | 41800 | 3713.61- | 109 |
| | 43 | ** | MAINTENANCE & REPAIRS | 40815 | 38064.32 | 93 | 367335 | 386027.18 | 105 | 102818.35 | 489800 | 954.47 | 100 |

| FUND 251 251 | | DEPT/DIV 7600 SANITATION/ | | | | | | | | | | | |
|--------------|-----|---------------------------|---------------------------|-------------------|----------|------|------------------------|-----------|------|-----------|-----------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 43 | | | PUBLIC WORKS | | | | | | | | | | |
| 432 | | | SANITATION | | | | | | | | | | |
| | 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 11 | SERVICE / MAINTENANCE | 68758 | 62279.30 | 91 | 618822 | 595874.78 | 96 | .00 | 825100 | 229225.22 | 72 |
| | 11 | 13 | TECHNICAL | 3800 | 3471.91 | 91 | 34200 | 33521.15 | 98 | .00 | 45600 | 12078.85 | 74 |
| | 11 | 16 | MANAGEMENT / SUPERVISION | 6958 | 6440.80 | 93 | 62622 | 61621.82 | 98 | .00 | 83500 | 21878.18 | 74 |
| | 11 | ** | SALARIES & WAGES - REG. | 79516 | 72192.01 | 91 | 715644 | 691017.75 | 97 | .00 | 954200 | 263182.25 | 72 |
| | 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 | SALARIES & WAGES - O/T | 25000 | 11977.83 | 48 | 225000 | 67198.82 | 30 | .00 | 300000 | 232801.18 | 22 |
| | 13 | ** | SALARIES & WAGES - O/T | 25000 | 11977.83 | 48 | 225000 | 67198.82 | 30 | .00 | 300000 | 232801.18 | 22 |
| | 14 | | CONTRACT LABOR | | | | | | | | | | |
| | 14 | 02 | SERVICE MAINTENANCE | 0 | 4363.88 | 0 | 0 | 38928.01 | 0 | .00 | 0 | 38928.01- | 0 |
| | 14 | 03 | SERVICE MAINT -BUDGETED | 12083 | 6471.91 | 54 | 108747 | 81796.05 | 75 | .00 | 145000 | 63203.95 | 56 |
| | 14 | ** | CONTRACT LABOR | 12083 | 10835.79 | 90 | 108747 | 120724.06 | 111 | .00 | 145000 | 24275.94 | 83 |
| | 21 | | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 | HEALTH | 15700 | 15208.33 | 97 | 141300 | 134192.59 | 95 | .00 | 188400 | 54207.41 | 71 |
| | 21 | 02 | LIFE | 125 | 155.20 | 124 | 1125 | 1383.72 | 123 | .00 | 1500 | 116.28 | 92 |
| | 21 | 03 | DENTAL | 95 | 1008.67 | 1062 | 855 | 8890.08 | 1040 | .00 | 1150 | 7740.08- | 773 |
| | 21 | 04 | L - T DISABILITY | 391 | 313.86 | 80 | 3519 | 2891.10 | 82 | .00 | 4700 | 1808.90 | 62 |
| | 21 | 05 | CareHere Clinic | 0 | 912.34 | 0 | 0 | 8040.61 | 0 | .00 | 0 | 8040.61- | 0 |
| | 21 | ** | GROUP INSURANCE | 16311 | 17598.40 | 108 | 146799 | 155398.10 | 106 | .00 | 195750 | 40351.90 | 79 |
| | 22 | | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 6983 | 6266.54 | 90 | 62847 | 59011.34 | 94 | .00 | 83800 | 24788.66 | 70 |
| | 22 | ** | Social Sec Contribution | 6983 | 6266.54 | 90 | 62847 | 59011.34 | 94 | .00 | 83800 | 24788.66 | 70 |
| | 23 | | RETIREMENT CONTRIBUTION | | | | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTION | 11891 | 9805.82 | 83 | 107019 | 93652.71 | 88 | .00 | 142700 | 49047.29 | 66 |
| | 23 | ** | RETIREMENT CONTRIBUTION | 11891 | 9805.82 | 83 | 107019 | 93652.71 | 88 | .00 | 142700 | 49047.29 | 66 |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 2708 | 2173.98 | 80 | 24372 | 20086.70 | 82 | .00 | 32500 | 12413.30 | 62 |
| | 26 | ** | WORKERS COMPENSATION | 2708 | 2173.98 | 80 | 24372 | 20086.70 | 82 | .00 | 32500 | 12413.30 | 62 |
| | 34 | | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| | 34 | 76 | WASTE DISPOSAL CONTRACT | 80833 | 86442.36 | 107 | 727497 | 716877.00 | 99 | 260466.30 | 970000 | 7343.30- | 101 |
| | 34 | 77 | RECYCLING SERVICES | 0 | .00 | 0 | 0 | 1023.98 | 0 | .00 | 0 | 1023.98- | 0 |
| | 34 | 78 | WOOD GRINDING SERVICES | 12500 | .00 | 0 | 112500 | 98891.10 | 88 | 51108.75 | 150000 | .15 | 100 |
| | 34 | ** | PROFESSIONAL SERVICE-TECH | 93333 | 86442.36 | 93 | 839997 | 816792.08 | 97 | 311575.05 | 1120000 | 8367.13- | 101 |
| | 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 | 28 | LANDFILL RD | 250 | .00 | 0 | 2250 | 208.35 | 9 | .00 | 3000 | 2791.65 | 7 |
| | 43 | 29 | CHIPPING FACILITY | 150 | 120.00 | 80 | 1350 | 1605.00 | 119 | 540.00 | 1800 | 345.00- | 119 |
| | 43 | 40 | FLEET VEHICLES & EQUIP | 20833 | 10519.78 | 51 | 187497 | 147460.69 | 79 | 2760.00 | 250000 | 99779.31 | 60 |
| | 43 | 52 | CONTAINERS | 833 | 60.02 | 7 | 7497 | 14030.44 | 187 | .00 | 10000 | 4030.44- | 140 |
| | 43 | 90 | MAINTENANCE CONTRACTS | 0 | .00 | 0 | 0 | 283.38 | 0 | .00 | 0 | 283.38- | 0 |
| | 43 | ** | MAINTENANCE & REPAIRS | 22066 | 10699.80 | 49 | 198594 | 163587.86 | 82 | 3300.00 | 264800 | 97912.14 | 63 |

| FUND 251 251 | | | DEPT/DIV 7600 SANITATION/ | | | | | | | | | |
|--------------|------|---------------------------|---------------------------|------------|------|------------------------|-------------|------|-----------|-----------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 43 | | PUBLIC WORKS | | | | | | | | | | |
| 432 | | SANITATION | | | | | | | | | | |
| 44 | | RENTALS | | | | | | | | | | |
| 44 | 02 | VEHICLES & EQUIPMENT | 133 | 127.00 | 96 | 1197 | 1270.00 | 106 | 254.00 | 1600 | 76.00 | 95 |
| 44 | ** | RENTALS | 133 | 127.00 | 96 | 1197 | 1270.00 | 106 | 254.00 | 1600 | 76.00 | 95 |
| 52 | | INSURANCE | | | | | | | | | | |
| 52 | 01 | PROPERTY | 167 | .00 | 0 | 1503 | 1974.00 | 131 | .00 | 2005 | 31.00 | 99 |
| 52 | 02 | LIABILITY | 4602 | 660.52 | 14 | 41418 | 58149.17 | 140 | .00 | 55235 | 2914.17- | 105 |
| 52 | ** | INSURANCE | 4769 | 660.52 | 14 | 42921 | 60123.17 | 140 | .00 | 57240 | 2883.17- | 105 |
| 53 | | COMMUNICATIONS | | | | | | | | | | |
| 53 | 00 | COMMUNICATIONS | 154 | 197.32 | 128 | 1386 | 1577.72 | 114 | .00 | 1850 | 272.28 | 85 |
| 53 | ** | COMMUNICATIONS | 154 | 197.32 | 128 | 1386 | 1577.72 | 114 | .00 | 1850 | 272.28 | 85 |
| 57 | | TRAINING | | | | | | | | | | |
| 57 | 00 | TRAINING | 250 | .00 | 0 | 2250 | 1161.20 | 52 | .00 | 3000 | 1838.80 | 39 |
| 57 | ** | TRAINING | 250 | .00 | 0 | 2250 | 1161.20 | 52 | .00 | 3000 | 1838.80 | 39 |
| 58 | | TRAVEL | | | | | | | | | | |
| 58 | 00 | TRAVEL | 41 | .00 | 0 | 369 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58 | ** | TRAVEL | 41 | .00 | 0 | 369 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61 | | GENERAL SUPPLIES | | | | | | | | | | |
| 61 | 10 | OFFICE | 41 | 51.97 | 127 | 369 | 535.50 | 145 | .00 | 500 | 35.50- | 107 |
| 61 | 20 | WEARING APPAREL | 750 | 766.34 | 102 | 6750 | 6858.85 | 102 | .00 | 9000 | 2141.15 | 76 |
| 61 | 30 | GASOLINE & DIESEL | 3520 | 4051.06 | 115 | 31680 | 24802.65 | 78 | .00 | 42245 | 17442.35 | 59 |
| 61 | 31 | FUEL - CNG | 4337 | 4974.82 | 115 | 39033 | 29637.45 | 76 | .00 | 52050 | 22412.55 | 57 |
| 61 | 40 | OPERATING | 4166 | 1874.11 | 45 | 37494 | 35396.95 | 94 | 3893.81 | 50000 | 10709.24 | 79 |
| 61 | ** | GENERAL SUPPLIES | 12814 | 11718.30 | 91 | 115326 | 97231.40 | 84 | 3893.81 | 153795 | 52669.79 | 66 |
| 432 | ** | ** | 288052 | 240695.67 | 84 | 2592468 | 2348832.91 | 91 | 319022.86 | 3456735 | 788879.23 | 77 |
| 43 | ** | ** | 288052 | 240695.67 | 84 | 2592468 | 2348832.91 | 91 | 319022.86 | 3456735 | 788879.23 | 77 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| 13 | | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| 13 | 00 | EQUIPMENT REPLACEMENT | 30141 | 30141.67 | 100 | 271269 | 271275.03 | 100 | .00 | 361700 | 90424.97 | 75 |
| 13 | ** | EQUIPMENT REPLACEMENT | 30141 | 30141.67 | 100 | 271269 | 271275.03 | 100 | .00 | 361700 | 90424.97 | 75 |
| 491 | ** | ** | 30141 | 30141.67 | 100 | 271269 | 271275.03 | 100 | .00 | 361700 | 90424.97 | 75 |
| 49 | ** | ** | 30141 | 30141.67 | 100 | 271269 | 271275.03 | 100 | .00 | 361700 | 90424.97 | 75 |
| DIV | 7600 | TOTAL ***** SANITATION | 318193 | 270837.34 | 85 | 2863737 | 2620107.94 | 92 | 319022.86 | 3818435 | 879304.20 | 77 |
| DEPT | 76 | TOTAL ***** SANITATION | 318193 | 270837.34 | 85 | 2863737 | 2620107.94 | 92 | 319022.86 | 3818435 | 879304.20 | 77 |
| FUND | 251 | TOTAL ***** 251 | 1504185 | 1141105.60 | 76 | 11737665 | 10410320.63 | 89 | 830975.44 | 16250815 | 5009518.93 | 69 |

