

REPORT SELECTIONS

Fiscal year . . . . . : 2023

All Funds

All Departments

All Divisions

Suppress accounts with zero balances . . . . : Y

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| FUND 111 111 |      |                                   | DEPT/DIV 0800 Hurricane Nicholas/ |        |      |                        |        |      |          | ANNUAL | UNENCUMB. | %    |
|--------------|------|-----------------------------------|-----------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BA           | ELE  | OBJ                               | *****CURRENT*****                 |        |      | *****YEAR-TO-DATE***** |        |      | BUDGET   |        | %         |      |
| SUB          | SUB  | DESCRIPTION                       | BUDGET                            | ACTUAL | %EXP | BUDGET                 | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 41           |      | GENERAL GOVERNMENT                |                                   |        |      |                        |        |      |          |        |           |      |
| 413          |      | ADMINISTRATION                    |                                   |        |      |                        |        |      |          |        |           |      |
|              | 61   | GENERAL SUPPLIES                  |                                   |        |      |                        |        |      |          |        |           |      |
|              | 61   | 40 OPERATING                      | 0                                 | .00    | 0    | 0                      | .00    | 0    | 3647.07  | 0      | 3647.07-  | 0    |
|              | 61   | ** GENERAL SUPPLIES               | 0                                 | .00    | 0    | 0                      | .00    | 0    | 3647.07  | 0      | 3647.07-  | 0    |
| 413          | **   | ** ADMINISTRATION                 | 0                                 | .00    | 0    | 0                      | .00    | 0    | 3647.07  | 0      | 3647.07-  | 0    |
| 41           | **   | ** GENERAL GOVERNMENT             | 0                                 | .00    | 0    | 0                      | .00    | 0    | 3647.07  | 0      | 3647.07-  | 0    |
| DIV          | 0800 | TOTAL *****                       | 0                                 | .00    | 0    | 0                      | .00    | 0    | 3647.07  | 0      | 3647.07-  | 0    |
| DEPT         | 08   | TOTAL *****<br>Hurricane Nicholas | 0                                 | .00    | 0    | 0                      | .00    | 0    | 3647.07  | 0      | 3647.07-  | 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    | 5000                   | 12000.00  | 240  | .00      | 12000     | .00       | 100  |
| 33           | 15   | Braz Cty - Child Advocacy | 583                             | .00     | 0    | 2915                   | 7000.00   | 240  | .00      | 7000      | .00       | 100  |
| 33           | 20   | Transit                   | 5833                            | .00     | 0    | 29165                  | .00       | 0    | .00      | 70000     | 70000.00  | 0    |
| 33           | 51   | AVIATION TASK FORCE       | 416                             | .00     | 0    | 2080                   | .00       | 0    | .00      | 5000      | 5000.00   | 0    |
| 33           | **   | PROFESSIONAL SERVICE FEES | 7832                            | .00     | 0    | 39160                  | 19000.00  | 49   | .00      | 94000     | 75000.00  | 20   |
| 57           |      | TRAINING-WORKFORCE        |                                 |         |      |                        |           |      |          |           |           |      |
| 57           | 00   | TRAINING-WORKFORCE        | 1000                            | .00     | 0    | 5000                   | 38166.00  | 763  | .00      | 12000     | 26166.00- | 318  |
| 57           | **   | TRAINING-WORKFORCE        | 1000                            | .00     | 0    | 5000                   | 38166.00  | 763  | .00      | 12000     | 26166.00- | 318  |
| 59           |      | OTHER PURCHASED SERVICES  |                                 |         |      |                        |           |      |          |           |           |      |
| 59           | 94   | Connect CTY               | 1250                            | .00     | 0    | 6250                   | 14814.64  | 237  | .00      | 15000     | 185.36    | 99   |
| 59           | **   | OTHER PURCHASED SERVICES  | 1250                            | .00     | 0    | 6250                   | 14814.64  | 237  | .00      | 15000     | 185.36    | 99   |
| 61           |      | GENERAL SUPPLIES          |                                 |         |      |                        |           |      |          |           |           |      |
| 61           | 23   | CHRISTMAS LIGHTS          | 1666                            | .00     | 0    | 8330                   | 24397.48  | 293  | 4992.84  | 20000     | 9390.32-  | 147  |
| 61           | 38   | AWARDS                    | 583                             | .00     | 0    | 2915                   | .00       | 0    | .00      | 7000      | 7000.00   | 0    |
| 61           | **   | GENERAL SUPPLIES          | 2249                            | .00     | 0    | 11245                  | 24397.48  | 217  | 4992.84  | 27000     | 2390.32-  | 109  |
| 62           |      | NATURAL GAS & ELECTRICITY |                                 |         |      |                        |           |      |          |           |           |      |
| 62           | 21   | CHRISTMAS LIGHTS          | 166                             | 364.10  | 219  | 830                    | 779.63    | 94   | .00      | 2000      | 1220.37   | 39   |
| 62           | **   | NATURAL GAS & ELECTRICITY | 166                             | 364.10  | 219  | 830                    | 779.63    | 94   | .00      | 2000      | 1220.37   | 39   |
| 63           |      | FOOD SUPPLIES             |                                 |         |      |                        |           |      |          |           |           |      |
| 63           | 10   | MISCELLANEOUS             | 833                             | 905.48  | 109  | 4165                   | 4168.05   | 100  | .00      | 10000     | 5831.95   | 42   |
| 63           | 30   | EMPLOYEE PICNIC           | 833                             | .00     | 0    | 4165                   | .00       | 0    | .00      | 10000     | 10000.00  | 0    |
| 63           | **   | FOOD SUPPLIES             | 1666                            | 905.48  | 54   | 8330                   | 4168.05   | 50   | .00      | 20000     | 15831.95  | 21   |
| 413          | **   | ** ADMINISTRATION         | 14163                           | 1269.58 | 9    | 70815                  | 101325.80 | 143  | 4992.84  | 170000    | 63681.36  | 63   |
| 41           | **   | ** GENERAL GOVERNMENT     | 14163                           | 1269.58 | 9    | 70815                  | 101325.80 | 143  | 4992.84  | 170000    | 63681.36  | 63   |
| 49           |      | NON OPERATING EXPENSES    |                                 |         |      |                        |           |      |          |           |           |      |
| 491          |      | OPERATING TRANSFER        |                                 |         |      |                        |           |      |          |           |           |      |
| 19           |      | SPECIAL EVENTS FUND       |                                 |         |      |                        |           |      |          |           |           |      |
| 19           | 00   | SPECIAL EVENTS FUND       | 3333                            | .00     | 0    | 16665                  | .00       | 0    | .00      | 40000     | 40000.00  | 0    |
| 19           | **   | SPECIAL EVENTS FUND       | 3333                            | .00     | 0    | 16665                  | .00       | 0    | .00      | 40000     | 40000.00  | 0    |
| 491          | **   | ** OPERATING TRANSFER     | 3333                            | .00     | 0    | 16665                  | .00       | 0    | .00      | 40000     | 40000.00  | 0    |
| 49           | **   | ** NON OPERATING EXPENSES | 3333                            | .00     | 0    | 16665                  | .00       | 0    | .00      | 40000     | 40000.00  | 0    |
| DIV          | 0900 | TOTAL *****               |                                 |         |      |                        |           |      |          |           |           |      |
|              |      | .                         | 17496                           | 1269.58 | 7    | 87480                  | 101325.80 | 116  | 4992.84  | 210000    | 103681.36 | 51   |
| DEPT         | 09   | TOTAL *****               |                                 |         |      |                        |           |      |          |           |           |      |
|              |      | NON-DEPARTMENTAL          | 17496                           | 1269.58 | 7    | 87480                  | 101325.80 | 116  | 4992.84  | 210000    | 103681.36 | 51   |

| 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     | 1833              | 1659.20  | 91   | 9165                   | 8473.52   | 93   | .00      | 22000     | 13526.48  | 39   |
|              | 11  | 12                            | OFFICE / CLERICAL         | 7700              | 7188.80  | 93   | 38500                  | 34687.52  | 90   | .00      | 92400     | 57712.48  | 38   |
|              | 11  | 13                            | TECHNICAL                 | 17583             | 11767.60 | 67   | 87915                  | 57104.13  | 65   | .00      | 211000    | 153895.87 | 27   |
|              | 11  | 15                            | PROFESSIONAL              | 13325             | 17396.80 | 131  | 66625                  | 84656.80  | 127  | .00      | 159900    | 75243.20  | 53   |
|              | 11  | 16                            | MANAGEMENT / SUPERVISION  | 53750             | 53788.64 | 100  | 268750                 | 245260.66 | 91   | .00      | 645000    | 399739.34 | 38   |
|              | 11  | 18                            | COUNCIL                   | 625               | .00      | 0    | 3125                   | 1612.50   | 52   | .00      | 7500      | 5887.50   | 22   |
|              | 11  | **                            | SALARIES & WAGES - REG.   | 94816             | 91801.04 | 97   | 474080                 | 431795.13 | 91   | .00      | 1137800   | 706004.87 | 38   |
|              | 13  |                               | SALARIES & WAGES - O/T    |                   |          |      |                        |           |      |          |           |           |      |
|              | 13  | 00                            | SALARIES & WAGES - O/T    | 191               | 108.18   | 57   | 955                    | 1522.44   | 159  | .00      | 2300      | 777.56    | 66   |
|              | 13  | **                            | SALARIES & WAGES - O/T    | 191               | 108.18   | 57   | 955                    | 1522.44   | 159  | .00      | 2300      | 777.56    | 66   |
|              | 21  |                               | GROUP INSURANCE           |                   |          |      |                        |           |      |          |           |           |      |
|              | 21  | 01                            | HEALTH                    | 8850              | 7365.50  | 83   | 44250                  | 35769.39  | 81   | .00      | 106200    | 70430.61  | 34   |
|              | 21  | 02                            | LIFE                      | 58                | 68.02    | 117  | 290                    | 330.30    | 114  | .00      | 700       | 369.70    | 47   |
|              | 21  | 03                            | DENTAL                    | 558               | 434.26   | 78   | 2790                   | 2108.92   | 76   | .00      | 6700      | 4591.08   | 32   |
|              | 21  | 04                            | L - T DISABILITY          | 383               | 351.27   | 92   | 1915                   | 1685.74   | 88   | .00      | 4600      | 2914.26   | 37   |
|              | 21  | 05                            | CareHere Clinic           | 0                 | 392.76   | 0    | 0                      | 1907.40   | 0    | .00      | 0         | 1907.40   | 0    |
|              | 21  | **                            | GROUP INSURANCE           | 9849              | 8611.81  | 87   | 49245                  | 41801.75  | 85   | .00      | 118200    | 76398.25  | 35   |
|              | 22  |                               | Social Sec Contribution   |                   |          |      |                        |           |      |          |           |           |      |
|              | 22  | 00                            | Social Sec Contribution   | 6400              | 6795.85  | 106  | 32000                  | 28591.18  | 89   | .00      | 76800     | 48208.82  | 37   |
|              | 22  | **                            | Social Sec Contribution   | 6400              | 6795.85  | 106  | 32000                  | 28591.18  | 89   | .00      | 76800     | 48208.82  | 37   |
|              | 23  |                               | RETIREMENT CONTRIBUTIONS  |                   |          |      |                        |           |      |          |           |           |      |
|              | 23  | 00                            | RETIREMENT CONTRIBUTIONS  | 11666             | 10652.28 | 91   | 58330                  | 49379.24  | 85   | .00      | 140000    | 90620.76  | 35   |
|              | 23  | **                            | RETIREMENT CONTRIBUTIONS  | 11666             | 10652.28 | 91   | 58330                  | 49379.24  | 85   | .00      | 140000    | 90620.76  | 35   |
|              | 24  |                               | Tuition Reimbursement     |                   |          |      |                        |           |      |          |           |           |      |
|              | 24  | 00                            | Tuition Reimbursement     | 833               | 2525.61  | 303  | 4165                   | 999.10    | 24   | .00      | 10000     | 10999.10  | 10   |
|              | 24  | **                            | Tuition Reimbursement     | 833               | 2525.61  | 303  | 4165                   | 999.10    | 24   | .00      | 10000     | 10999.10  | 10   |
|              | 26  |                               | WORKERS COMPENSATION      |                   |          |      |                        |           |      |          |           |           |      |
|              | 26  | 00                            | WORKERS COMPENSATION      | 175               | 113.59   | 65   | 875                    | 542.23    | 62   | .00      | 2100      | 1557.77   | 26   |
|              | 26  | **                            | WORKERS COMPENSATION      | 175               | 113.59   | 65   | 875                    | 542.23    | 62   | .00      | 2100      | 1557.77   | 26   |
|              | 33  |                               | PROFESSIONAL SERVICE FEES |                   |          |      |                        |           |      |          |           |           |      |
|              | 33  | 03                            | PHYSICIAN - EXAMINATION   | 1833              | 1411.01  | 77   | 9165                   | 5107.77   | 56   | .00      | 22000     | 16892.23  | 23   |
|              | 33  | 22                            | PRINTING                  | 1250              | .00      | 0    | 6250                   | 480.00    | 8    | .00      | 15000     | 14520.00  | 3    |
|              | 33  | 30                            | OUTSIDE ATTORNEY          | 333               | .00      | 0    | 1665                   | .00       | 0    | .00      | 4000      | 4000.00   | 0    |
|              | 33  | 50                            | CODIFICATION              | 500               | .00      | 0    | 2500                   | 1714.91   | 69   | .00      | 6000      | 4285.09   | 29   |
|              | 33  | 53                            | TML Benefit Fees          | 416               | 1305.90  | 314  | 2080                   | 2575.90   | 124  | .00      | 5000      | 2424.10   | 52   |
|              | 33  | 57                            | CONSULTANT IND DIST VALUE | 1400              | .00      | 0    | 7000                   | 13666.67  | 195  | .00      | 16800     | 3133.33   | 81   |
|              | 33  | 60                            | GOAL SETTING CONSULTANT   | 333               | .00      | 0    | 1665                   | .00       | 0    | .00      | 4000      | 4000.00   | 0    |
|              | 33  | **                            | PROFESSIONAL SERVICE FEES | 6065              | 2716.91  | 45   | 30325                  | 23545.25  | 78   | .00      | 72800     | 49254.75  | 32   |

| 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            |                               |         |      |                        |          |      |          |           |          |      |
| 41           |     | UTILITY SERVICES          |                               |         |      |                        |          |      |          |           |          |      |
| 41           | 01  | WATER & SEWER             | 375                           | .00     | 0    | 1875                   | .00      | 0    | .00      | 4500      | 4500.00  | 0    |
| 41           | **  | UTILITY SERVICES          | 375                           | .00     | 0    | 1875                   | .00      | 0    | .00      | 4500      | 4500.00  | 0    |
| 43           |     | MAINTENANCE & REPAIR      |                               |         |      |                        |          |      |          |           |          |      |
| 43           | 10  | Building                  | 1416                          | 369.72  | 26   | 7080                   | 3948.95  | 56   | 264.00   | 17000     | 12787.05 | 25   |
| 43           | 19  | HEATING & AIR CONDITION   | 250                           | .00     | 0    | 1250                   | 8516.30  | 681  | 500.00   | 3000      | 6016.30  | 301  |
| 43           | 40  | FLEET VEHICLES & EQUIP    | 58                            | .00     | 0    | 290                    | 283.09   | 98   | .00      | 700       | 416.91   | 40   |
| 43           | 90  | MAINTENANCE CONTRACTS     | 6500                          | 1724.06 | 27   | 32500                  | 70401.77 | 217  | 1878.12  | 78000     | 5720.11  | 93   |
| 43           | **  | MAINTENANCE & REPAIR      | 8224                          | 2093.78 | 26   | 41120                  | 83150.11 | 202  | 2642.12  | 98700     | 12907.77 | 87   |
| 44           |     | RENTAL                    |                               |         |      |                        |          |      |          |           |          |      |
| 44           | 02  | VEHICLES & EQUIPMENT      | 833                           | 665.13  | 80   | 4165                   | 3325.65  | 80   | 4655.91  | 10000     | 2018.44  | 80   |
| 44           | **  | RENTAL                    | 833                           | 665.13  | 80   | 4165                   | 3325.65  | 80   | 4655.91  | 10000     | 2018.44  | 80   |
| 52           |     | INSURANCE                 |                               |         |      |                        |          |      |          |           |          |      |
| 52           | 01  | PROPERTY                  | 1509                          | .00     | 0    | 7545                   | .00      | 0    | .00      | 18110     | 18110.00 | 0    |
| 52           | 02  | LIABILITY                 | 516                           | .00     | 0    | 2580                   | .00      | 0    | .00      | 6200      | 6200.00  | 0    |
| 52           | **  | INSURANCE                 | 2025                          | .00     | 0    | 10125                  | .00      | 0    | .00      | 24310     | 24310.00 | 0    |
| 53           |     | COMMUNICATIONS            |                               |         |      |                        |          |      |          |           |          |      |
| 53           | 00  | COMMUNICATIONS            | 833                           | 417.00  | 50   | 4165                   | 3334.62  | 80   | .00      | 10000     | 6665.38  | 33   |
| 53           | **  | COMMUNICATIONS            | 833                           | 417.00  | 50   | 4165                   | 3334.62  | 80   | .00      | 10000     | 6665.38  | 33   |
| 54           |     | ADVERTISING               |                               |         |      |                        |          |      |          |           |          |      |
| 54           | 00  | ADVERTISING               | 666                           | .00     | 0    | 3330                   | 2137.34  | 64   | .00      | 8000      | 5862.66  | 27   |
| 54           | 01  | LEGAL NOTICES             | 666                           | 419.22  | 63   | 3330                   | 1038.83  | 31   | .00      | 8000      | 6961.17  | 13   |
| 54           | **  | ADVERTISING               | 1332                          | 419.22  | 32   | 6660                   | 3176.17  | 48   | .00      | 16000     | 12823.83 | 20   |
| 57           |     | TRAINING-WORKFORCE        |                               |         |      |                        |          |      |          |           |          |      |
| 57           | 00  | TRAINING-WORKFORCE        | 833                           | 185.89  | 22   | 4165                   | 4112.56  | 99   | .00      | 10000     | 5887.44  | 41   |
| 57           | **  | TRAINING-WORKFORCE        | 833                           | 185.89  | 22   | 4165                   | 4112.56  | 99   | .00      | 10000     | 5887.44  | 41   |
| 58           |     | TRAVEL                    |                               |         |      |                        |          |      |          |           |          |      |
| 58           | 00  | TRAVEL                    | 833                           | 495.12  | 59   | 4165                   | 4969.35  | 119  | .00      | 10000     | 5030.65  | 50   |
| 58           | **  | TRAVEL                    | 833                           | 495.12  | 59   | 4165                   | 4969.35  | 119  | .00      | 10000     | 5030.65  | 50   |
| 59           |     | OTHER PURCHASED SERVICES  |                               |         |      |                        |          |      |          |           |          |      |
| 59           | 10  | DUES AND MEMBERSHIPS      | 1000                          | 2076.00 | 208  | 5000                   | 4463.08  | 89   | .00      | 12000     | 7536.92  | 37   |
| 59           | 30  | RECORDING                 | 333                           | .00     | 0    | 1665                   | .00      | 0    | .00      | 4000      | 4000.00  | 0    |
| 59           | 40  | HDL - HOT COLLECTION SERV | 583                           | .00     | 0    | 2915                   | 1699.92  | 58   | .00      | 7000      | 5300.08  | 24   |
| 59           | **  | OTHER PURCHASED SERVICES  | 1916                          | 2076.00 | 108  | 9580                   | 6163.00  | 64   | .00      | 23000     | 16837.00 | 27   |
| 61           |     | GENERAL SUPPLIES          |                               |         |      |                        |          |      |          |           |          |      |
| 61           | 10  | OFFICE SUPPLIES           | 1250                          | 468.82  | 38   | 6250                   | 6004.13  | 96   | .00      | 15000     | 8995.87  | 40   |
| 61           | 30  | GASOLINE & DIESEL         | 7                             | .00     | 0    | 35                     | 40.59    | 116  | .00      | 95        | 54.41    | 43   |
| 61           | 31  | FUEL - CNG                | 8                             | 11.46   | 143  | 40                     | 41.87    | 105  | .00      | 100       | 58.13    | 42   |
| 61           | 40  | OPERATING                 | 1833                          | 4822.79 | 263  | 9165                   | 9375.59  | 102  | 5441.41  | 22000     | 7183.00  | 67   |

| 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                |                   |           |      |                        |           |      |          |           |            |      |
| 61           | 60   |     | CLEANING                      | 291               | 282.33    | 97   | 1455                   | 1395.46   | 96   | 882.20   | 3500      | 1222.34    | 65   |
| 61           | **   |     | GENERAL SUPPLIES              | 3389              | 5585.40   | 165  | 16945                  | 16857.64  | 100  | 6323.61  | 40695     | 17513.75   | 57   |
| 62           |      |     | NATURAL GAS & ELECTRICITY     |                   |           |      |                        |           |      |          |           |            |      |
| 62           | 20   |     | ELECTRICITY                   | 1701              | 3632.32   | 214  | 8505                   | 8650.00   | 102  | .00      | 20413     | 11763.00   | 42   |
| 62           | **   |     | NATURAL GAS & ELECTRICITY     | 1701              | 3632.32   | 214  | 8505                   | 8650.00   | 102  | .00      | 20413     | 11763.00   | 42   |
| 64           |      |     | BOOKS & PERIODICALS           |                   |           |      |                        |           |      |          |           |            |      |
| 64           | 00   |     | BOOKS & PERIODICALS           | 0                 | .00       | 0    | 0                      | 252.04    | 0    | .00      | 0         | 252.04-    | 0    |
| 64           | **   |     | BOOKS & PERIODICALS           | 0                 | .00       | 0    | 0                      | 252.04    | 0    | .00      | 0         | 252.04-    | 0    |
| 413          | **   | **  | ADMINISTRATION                | 152289            | 133843.91 | 88   | 761445                 | 710169.26 | 93   | 13621.64 | 1827618   | 1103827.10 | 40   |
| 41           | **   | **  | GENERAL GOVERNMENT            | 152289            | 133843.91 | 88   | 761445                 | 710169.26 | 93   | 13621.64 | 1827618   | 1103827.10 | 40   |
| 49           |      |     | NON OPERATING EXPENSES        |                   |           |      |                        |           |      |          |           |            |      |
| 491          |      |     | OPERATING TRANSFER            |                   |           |      |                        |           |      |          |           |            |      |
| 13           |      |     | EQUIPMENT REPLACEMENT         |                   |           |      |                        |           |      |          |           |            |      |
| 13           | 00   |     | EQUIPMENT REPLACEMENT         | 1591              | 1591.64   | 100  | 7955                   | 7958.20   | 100  | .00      | 19100     | 11141.80   | 42   |
| 13           | **   |     | EQUIPMENT REPLACEMENT         | 1591              | 1591.64   | 100  | 7955                   | 7958.20   | 100  | .00      | 19100     | 11141.80   | 42   |
| 491          | **   | **  | OPERATING TRANSFER            | 1591              | 1591.64   | 100  | 7955                   | 7958.20   | 100  | .00      | 19100     | 11141.80   | 42   |
| 49           | **   | **  | NON OPERATING EXPENSES        | 1591              | 1591.64   | 100  | 7955                   | 7958.20   | 100  | .00      | 19100     | 11141.80   | 42   |
| DIV          | 1000 |     | TOTAL *****                   |                   |           |      |                        |           |      |          |           |            |      |
|              |      |     | .                             | 153880            | 135435.55 | 88   | 769400                 | 718127.46 | 93   | 13621.64 | 1846718   | 1114968.90 | 40   |
| DEPT         | 10   |     | TOTAL *****                   |                   |           |      |                        |           |      |          |           |            |      |
|              |      |     | ADMINISTRATION                | 153880            | 135435.55 | 88   | 769400                 | 718127.46 | 93   | 13621.64 | 1846718   | 1114968.90 | 40   |

| FUND 111 111 |     | DEPT/DIV 1100 MUNICIPAL COURT/ |                           |                   |          |      |                        |           |      |          |           |           |      |
|--------------|-----|--------------------------------|---------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA           | ELE | OBJ                            | ACCOUNT DESCRIPTION       | *****CURRENT***** |          |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB          | SUB |                                |                           | BUDGET            | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| 41           |     |                                | GENERAL GOVERNMENT        |                   |          |      |                        |           |      |          |           |           |      |
| 412          |     |                                | JUDICIAL                  |                   |          |      |                        |           |      |          |           |           |      |
|              | 11  |                                | SALARIES & WAGES - REG.   |                   |          |      |                        |           |      |          |           |           |      |
|              | 11  | 12                             | OFFICE / CLERICAL         | 10158             | 9431.65  | 93   | 50790                  | 45325.99  | 89   | .00      | 121900    | 76574.01  | 37   |
|              | 11  | 16                             | MANAGEMENT / SUPERVISION  | 7633              | 7046.40  | 92   | 38165                  | 35924.32  | 94   | .00      | 91600     | 55675.68  | 39   |
|              | 11  | 19                             | SPEC AGREEMENT PERSONNEL  | 7000              | 7012.00  | 100  | 35000                  | 34008.20  | 97   | .00      | 84000     | 49991.80  | 41   |
|              | 11  | **                             | SALARIES & WAGES - REG.   | 24791             | 23490.05 | 95   | 123955                 | 115258.51 | 93   | .00      | 297500    | 182241.49 | 39   |
|              | 13  |                                | SALARIES & WAGES - O/T    |                   |          |      |                        |           |      |          |           |           |      |
|              | 13  | 00                             | SALARIES & WAGES - O/T    | 250               | 102.33   | 41   | 1250                   | 957.03    | 77   | .00      | 3000      | 2042.97   | 32   |
|              | 13  | **                             | SALARIES & WAGES - O/T    | 250               | 102.33   | 41   | 1250                   | 957.03    | 77   | .00      | 3000      | 2042.97   | 32   |
|              | 21  |                                | GROUP INSURANCE           |                   |          |      |                        |           |      |          |           |           |      |
|              | 21  | 01                             | HEALTH                    | 2833              | 2356.96  | 83   | 14165                  | 11443.24  | 81   | .00      | 34000     | 22556.76  | 34   |
|              | 21  | 02                             | LIFE                      | 25                | 21.76    | 87   | 125                    | 105.64    | 85   | .00      | 300       | 194.36    | 35   |
|              | 21  | 03                             | DENTAL                    | 175               | 138.96   | 79   | 875                    | 674.68    | 77   | .00      | 2100      | 1425.32   | 32   |
|              | 21  | 04                             | L - T DISABILITY          | 75                | 67.16    | 90   | 375                    | 324.01    | 86   | .00      | 900       | 575.99    | 36   |
|              | 21  | 05                             | CareHere Clinic           | 0                 | 125.68   | 0    | 0                      | 610.19    | 0    | .00      | 0         | 610.19-   | 0    |
|              | 21  | **                             | GROUP INSURANCE           | 3108              | 2710.52  | 87   | 15540                  | 13157.76  | 85   | .00      | 37300     | 24142.24  | 35   |
|              | 22  |                                | Social Sec Contribution   |                   |          |      |                        |           |      |          |           |           |      |
|              | 22  | 00                             | Social Sec Contribution   | 1916              | 1736.86  | 91   | 9580                   | 8560.58   | 89   | .00      | 23000     | 14439.42  | 37   |
|              | 22  | **                             | Social Sec Contribution   | 1916              | 1736.86  | 91   | 9580                   | 8560.58   | 89   | .00      | 23000     | 14439.42  | 37   |
|              | 23  |                                | RETIREMENT CONTRIBUTIONS  |                   |          |      |                        |           |      |          |           |           |      |
|              | 23  | 00                             | RETIREMENT CONTRIBUTIONS  | 2233              | 1921.68  | 86   | 11165                  | 9400.63   | 84   | .00      | 26800     | 17399.37  | 35   |
|              | 23  | **                             | RETIREMENT CONTRIBUTIONS  | 2233              | 1921.68  | 86   | 11165                  | 9400.63   | 84   | .00      | 26800     | 17399.37  | 35   |
|              | 26  |                                | WORKERS COMPENSATION      |                   |          |      |                        |           |      |          |           |           |      |
|              | 26  | 00                             | WORKERS COMPENSATION      | 41                | 23.55    | 57   | 205                    | 115.87    | 57   | .00      | 500       | 384.13    | 23   |
|              | 26  | **                             | WORKERS COMPENSATION      | 41                | 23.55    | 57   | 205                    | 115.87    | 57   | .00      | 500       | 384.13    | 23   |
|              | 31  |                                | PROFESSIONAL SERVICES-ADM |                   |          |      |                        |           |      |          |           |           |      |
|              | 31  | 30                             | COURT COSTS - JURY        | 72                | .00      | 0    | 360                    | .00       | 0    | .00      | 865       | 865.00    | 0    |
|              | 31  | **                             | PROFESSIONAL SERVICES-ADM | 72                | .00      | 0    | 360                    | .00       | 0    | .00      | 865       | 865.00    | 0    |
|              | 33  |                                | PROFESSIONAL SERVICE FEES |                   |          |      |                        |           |      |          |           |           |      |
|              | 33  | 01                             | SECURITY                  | 0                 | 900.00   | 0    | 0                      | 3825.00   | 0    | .00      | 0         | 3825.00-  | 0    |
|              | 33  | **                             | PROFESSIONAL SERVICE FEES | 0                 | 900.00   | 0    | 0                      | 3825.00   | 0    | .00      | 0         | 3825.00-  | 0    |
|              | 34  |                                | PROFESSIONAL SERVICES     |                   |          |      |                        |           |      |          |           |           |      |
|              | 34  | 46                             | CONTRACT CLEANING         | 506               | 475.87   | 94   | 2530                   | 2499.89   | 99   | 3690.86  | 6075      | 115.75-   | 102  |
|              | 34  | **                             | PROFESSIONAL SERVICES     | 506               | 475.87   | 94   | 2530                   | 2499.89   | 99   | 3690.86  | 6075      | 115.75-   | 102  |
|              | 43  |                                | MAINTENANCE & REPAIRS     |                   |          |      |                        |           |      |          |           |           |      |
|              | 43  | 10                             | Building                  | 170               | .00      | 0    | 850                    | 75.00     | 9    | 225.00   | 2050      | 1750.00   | 15   |
|              | 43  | 90                             | MAINTENANCE CONTRACTS     | 1066              | .00      | 0    | 5330                   | 10090.12  | 189  | .26-     | 12800     | 2710.14   | 79   |
|              | 43  | **                             | MAINTENANCE & REPAIRS     | 1236              | .00      | 0    | 6180                   | 10165.12  | 165  | 224.74   | 14850     | 4460.14   | 70   |





| FUND 111 111 |       |                           | DEPT/DIV 1200 ELECTIONS/ |        |      |                        |         |      |          | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------|-------|---------------------------|--------------------------|--------|------|------------------------|---------|------|----------|---------------|-------------------|--------|
| BA           | ELE   | OBJ                       | *****CURRENT*****        |        |      | *****YEAR-TO-DATE***** |         |      |          |               |                   |        |
| SUB          | SUB   | DESCRIPTION               | BUDGET                   | ACTUAL | %EXP | BUDGET                 | ACTUAL  | %EXP | ENCUMBR. |               |                   |        |
| 41           |       | GENERAL GOVERNMENT        |                          |        |      |                        |         |      |          |               |                   |        |
| 414          |       | ELECTIONS                 |                          |        |      |                        |         |      |          |               |                   |        |
|              | 31    | PROFESSIONAL SERVICES-ADM |                          |        |      |                        |         |      |          |               |                   |        |
|              | 31 20 | ELECTION TRANSLATOR       | 41                       | .00    | 0    | 205                    | .00     | 0    | .00      | 500           | 500.00            | 0      |
|              | 31 ** | PROFESSIONAL SERVICES-ADM | 41                       | .00    | 0    | 205                    | .00     | 0    | .00      | 500           | 500.00            | 0      |
|              | 34    | Professional Services     |                          |        |      |                        |         |      |          |               |                   |        |
|              | 34 56 | Brazoria County Contract  | 1250                     | .00    | 0    | 6250                   | 2500.00 | 40   | .00      | 15000         | 12500.00          | 17     |
|              | 34 ** | Professional Services     | 1250                     | .00    | 0    | 6250                   | 2500.00 | 40   | .00      | 15000         | 12500.00          | 17     |
| 414          | ** ** | ELECTIONS                 | 1291                     | .00    | 0    | 6455                   | 2500.00 | 39   | .00      | 15500         | 13000.00          | 16     |
| 41           | ** ** | GENERAL GOVERNMENT        | 1291                     | .00    | 0    | 6455                   | 2500.00 | 39   | .00      | 15500         | 13000.00          | 16     |
| DIV          | 1200  | TOTAL *****               |                          |        |      |                        |         |      |          |               |                   |        |
|              |       | .                         | 1291                     | .00    | 0    | 6455                   | 2500.00 | 39   | .00      | 15500         | 13000.00          | 16     |
| DEPT         | 12    | TOTAL *****               |                          |        |      |                        |         |      |          |               |                   |        |
|              |       | ELECTIONS                 | 1291                     | .00    | 0    | 6455                   | 2500.00 | 39   | .00      | 15500         | 13000.00          | 16     |

| 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         | 6308              | 5854.38  | 93   | 31540                  | 28665.63  | 91   | .00      | 75700     | 47034.37  | 38   |
|              | 11  | 15                     | PROFESSIONAL              | 32408             | 27791.20 | 86   | 162040                 | 139312.54 | 86   | .00      | 388900    | 249587.46 | 36   |
|              | 11  | 16                     | MANAGEMENT / SUPERVISION  | 28066             | 26127.60 | 93   | 140330                 | 125259.17 | 89   | .00      | 336800    | 211540.83 | 37   |
|              | 11  | **                     | SALARIES & WAGES - REG.   | 66782             | 59773.18 | 90   | 333910                 | 293237.34 | 88   | .00      | 801400    | 508162.66 | 37   |
|              | 13  |                        | SALARIES & WAGES - O/T    |                   |          |      |                        |           |      |          |           |           |      |
|              | 13  | 00                     | SALARIES & WAGES - O/T    | 166               | 546.32   | 329  | 830                    | 1575.67   | 190  | .00      | 2000      | 424.33    | 79   |
|              | 13  | **                     | SALARIES & WAGES - O/T    | 166               | 546.32   | 329  | 830                    | 1575.67   | 190  | .00      | 2000      | 424.33    | 79   |
|              | 21  |                        | GROUP INSURANCE           |                   |          |      |                        |           |      |          |           |           |      |
|              | 21  | 01                     | HEALTH                    | 7783              | 6147.02  | 79   | 38915                  | 30698.40  | 79   | .00      | 93400     | 62701.60  | 33   |
|              | 21  | 02                     | LIFE                      | 50                | 57.12    | 114  | 250                    | 284.65    | 114  | .00      | 600       | 315.35    | 47   |
|              | 21  | 03                     | DENTAL                    | 491               | 364.77   | 74   | 2455                   | 1817.94   | 74   | .00      | 5900      | 4082.06   | 31   |
|              | 21  | 04                     | L - T DISABILITY          | 275               | 242.56   | 88   | 1375                   | 1191.63   | 87   | .00      | 3300      | 2108.37   | 36   |
|              | 21  | 05                     | CAREHERE CLINIC           | 0                 | 329.91   | 0    | 0                      | 1644.21   | 0    | .00      | 0         | 1644.21   | 0    |
|              | 21  | **                     | GROUP INSURANCE           | 8599              | 7141.38  | 83   | 42995                  | 35636.83  | 83   | .00      | 103200    | 67563.17  | 35   |
|              | 22  |                        | Social Sec Contribution   |                   |          |      |                        |           |      |          |           |           |      |
|              | 22  | 00                     | Social Sec Contribution   | 5100              | 4272.07  | 84   | 25500                  | 20905.59  | 82   | .00      | 61200     | 40294.41  | 34   |
|              | 22  | **                     | Social Sec Contribution   | 5100              | 4272.07  | 84   | 25500                  | 20905.59  | 82   | .00      | 61200     | 40294.41  | 34   |
|              | 23  |                        | RETIREMENT CONTRIBUTIONS  |                   |          |      |                        |           |      |          |           |           |      |
|              | 23  | 00                     | RETIREMENT CONTRIBUTIONS  | 8266              | 6991.05  | 85   | 41330                  | 33718.41  | 82   | .00      | 99200     | 65481.59  | 34   |
|              | 23  | **                     | RETIREMENT CONTRIBUTIONS  | 8266              | 6991.05  | 85   | 41330                  | 33718.41  | 82   | .00      | 99200     | 65481.59  | 34   |
|              | 24  |                        | TUITION REIMBURSEMENT     |                   |          |      |                        |           |      |          |           |           |      |
|              | 24  | 00                     | TUITION REIMBURSEMENT     | 108               | .00      | 0    | 540                    | .00       | 0    | .00      | 1300      | 1300.00   | 0    |
|              | 24  | **                     | TUITION REIMBURSEMENT     | 108               | .00      | 0    | 540                    | .00       | 0    | .00      | 1300      | 1300.00   | 0    |
|              | 26  |                        | WORKERS COMPENSATION      |                   |          |      |                        |           |      |          |           |           |      |
|              | 26  | 00                     | WORKERS COMPENSATION      | 100               | 60.15    | 60   | 500                    | 294.25    | 59   | .00      | 1200      | 905.75    | 25   |
|              | 26  | **                     | WORKERS COMPENSATION      | 100               | 60.15    | 60   | 500                    | 294.25    | 59   | .00      | 1200      | 905.75    | 25   |
|              | 33  |                        | PROFESSIONAL SERVICE FEES |                   |          |      |                        |           |      |          |           |           |      |
|              | 33  | 20                     | TAX APPRAISALS            | 4750              | .00      | 0    | 23750                  | 13941.25  | 59   | .00      | 57000     | 43058.75  | 25   |
|              | 33  | 23                     | TAX COLLECTIONS           | 283               | .00      | 0    | 1415                   | 3185.92   | 225  | .00      | 3400      | 214.08    | 94   |
|              | 33  | 40                     | OUTSIDE AUDITOR           | 2583              | 10175.00 | 394  | 12915                  | 18575.00  | 144  | .00      | 31000     | 12425.00  | 60   |
|              | 33  | 41                     | ARBITRAGE REVIEW          | 1750              | .00      | 0    | 8750                   | 16615.00  | 190  | .00      | 21000     | 4385.00   | 79   |
|              | 33  | 42                     | SALES TAX ANALYSIS        | 408               | .00      | 0    | 2040                   | .00       | 0    | .00      | 4900      | 4900.00   | 0    |
|              | 33  | **                     | PROFESSIONAL SERVICE FEES | 9774              | 10175.00 | 104  | 48870                  | 52317.17  | 107  | .00      | 117300    | 64982.83  | 45   |
|              | 43  |                        | MAINTENANCE AND REPAIRS   |                   |          |      |                        |           |      |          |           |           |      |
|              | 43  | 35                     | COMPUTER EQUIPMENT        | 1083              | 952.93   | 88   | 5415                   | 1812.53   | 34   | .00      | 13000     | 11187.47  | 14   |
|              | 43  | 90                     | MAINTENANCE CONTRACTS     | 10666             | 8093.83  | 76   | 53330                  | 54970.21  | 103  | .00      | 128000    | 73029.79  | 43   |
|              | 43  | **                     | MAINTENANCE AND REPAIRS   | 11749             | 9046.76  | 77   | 58745                  | 56782.74  | 97   | .00      | 141000    | 84217.26  | 40   |

| FUND 111 111 |     |                             | DEPT/DIV 1400 FINANCE/ |           |      |                        |           |       |          |           |           |      |
|--------------|-----|-----------------------------|------------------------|-----------|------|------------------------|-----------|-------|----------|-----------|-----------|------|
| 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          |                        |           |      |                        |           |       |          |           |           |      |
| 415          |     | FINANCIAL ADMINISTRATION    |                        |           |      |                        |           |       |          |           |           |      |
| 44           |     | RENTALS                     |                        |           |      |                        |           |       |          |           |           |      |
| 44           | 02  | VEHICLES & EQUIPMENT        | 508                    | .00       | 0    | 2540                   | 1960.29   | 77    | .00      | 6100      | 4139.71   | 32   |
| 44           | **  | RENTALS                     | 508                    | .00       | 0    | 2540                   | 1960.29   | 77    | .00      | 6100      | 4139.71   | 32   |
| 52           |     | INSURANCE                   |                        |           |      |                        |           |       |          |           |           |      |
| 52           | 01  | PROPERTY                    | 528                    | .00       | 0    | 2640                   | .00       | 0     | .00      | 6340      | 6340.00   | 0    |
| 52           | 02  | LIABILITY                   | 320                    | .00       | 0    | 1600                   | .00       | 0     | .00      | 3850      | 3850.00   | 0    |
| 52           | **  | INSURANCE                   | 848                    | .00       | 0    | 4240                   | .00       | 0     | .00      | 10190     | 10190.00  | 0    |
| 53           |     | COMMUNICATIONS              |                        |           |      |                        |           |       |          |           |           |      |
| 53           | 00  | COMMUNICATIONS              | 2000                   | 2116.99   | 106  | 10000                  | 10327.75  | 103   | .00      | 24000     | 13672.25  | 43   |
| 53           | **  | COMMUNICATIONS              | 2000                   | 2116.99   | 106  | 10000                  | 10327.75  | 103   | .00      | 24000     | 13672.25  | 43   |
| 57           |     | TRAINING                    |                        |           |      |                        |           |       |          |           |           |      |
| 57           | 00  | TRAINING                    | 437                    | .00       | 0    | 2185                   | 1290.23   | 59    | .00      | 5250      | 3959.77   | 25   |
| 57           | **  | TRAINING                    | 437                    | .00       | 0    | 2185                   | 1290.23   | 59    | .00      | 5250      | 3959.77   | 25   |
| 58           |     | TRAVEL                      |                        |           |      |                        |           |       |          |           |           |      |
| 58           | 00  | TRAVEL                      | 750                    | .00       | 0    | 3750                   | .00       | 0     | .00      | 9000      | 9000.00   | 0    |
| 58           | **  | TRAVEL                      | 750                    | .00       | 0    | 3750                   | .00       | 0     | .00      | 9000      | 9000.00   | 0    |
| 59           |     | OTHER                       |                        |           |      |                        |           |       |          |           |           |      |
| 59           | 10  | DUES AND MEMBERSHIPS        | 141                    | .00       | 0    | 705                    | 120.00    | 17    | .00      | 1700      | 1580.00   | 7    |
| 59           | 15  | Fines & Penalties           | 0                      | .00       | 0    | 0                      | 12733.09- | 0     | .00      | 0         | 12733.09  | 0    |
| 59           | **  | OTHER                       | 141                    | .00       | 0    | 705                    | 12613.09- | 1789- | .00      | 1700      | 14313.09  | 742- |
| 61           |     | GENERAL SUPPLIES            |                        |           |      |                        |           |       |          |           |           |      |
| 61           | 10  | OFFICE SUPPLIES             | 625                    | 1058.99   | 169  | 3125                   | 4690.99   | 150   | .00      | 7500      | 2809.01   | 63   |
| 61           | 40  | OPERATING                   | 208                    | 52.53     | 25   | 1040                   | 676.91    | 65    | .00      | 2500      | 1823.09   | 27   |
| 61           | **  | GENERAL SUPPLIES            | 833                    | 1111.52   | 133  | 4165                   | 5367.90   | 129   | .00      | 10000     | 4632.10   | 54   |
| 64           |     | BOOKS & PERIODICALS         |                        |           |      |                        |           |       |          |           |           |      |
| 64           | 00  | BOOKS & PERIODICALS         | 50                     | .00       | 0    | 250                    | 65.00     | 26    | .00      | 600       | 535.00    | 11   |
| 64           | **  | BOOKS & PERIODICALS         | 50                     | .00       | 0    | 250                    | 65.00     | 26    | .00      | 600       | 535.00    | 11   |
| 415          | **  | ** FINANCIAL ADMINISTRATION | 116211                 | 101234.42 | 87   | 581055                 | 500866.08 | 86    | .00      | 1394640   | 893773.92 | 36   |
| 41           | **  | ** GENERAL GOVERNMENT       | 116211                 | 101234.42 | 87   | 581055                 | 500866.08 | 86    | .00      | 1394640   | 893773.92 | 36   |
| 49           |     | NON OPERATING EXPENSES      |                        |           |      |                        |           |       |          |           |           |      |
| 491          |     | OPERATING TRANSFER          |                        |           |      |                        |           |       |          |           |           |      |
|              | 13  | EQUIPMENT REPLACEMENT       |                        |           |      |                        |           |       |          |           |           |      |
|              | 13  | 00 EQUIPMENT REPLACEMENT    | 4895                   | 4895.42   | 100  | 24475                  | 24477.10  | 100   | .00      | 58745     | 34267.90  | 42   |
|              | 13  | ** EQUIPMENT REPLACEMENT    | 4895                   | 4895.42   | 100  | 24475                  | 24477.10  | 100   | .00      | 58745     | 34267.90  | 42   |
| 491          | **  | ** OPERATING TRANSFER       | 4895                   | 4895.42   | 100  | 24475                  | 24477.10  | 100   | .00      | 58745     | 34267.90  | 42   |
| 49           | **  | ** NON OPERATING EXPENSES   | 4895                   | 4895.42   | 100  | 24475                  | 24477.10  | 100   | .00      | 58745     | 34267.90  | 42   |



| 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                 | 4825              | 4508.80  | 93   | 24125                  | 21690.56  | 90   | .00      | 57900     | 36209.44  | 38   |
|              | 11  | 15                         | PROFESSIONAL              | 16025             | 15145.20 | 95   | 80125                  | 74661.34  | 93   | .00      | 192300    | 117638.66 | 39   |
|              | 11  | 16                         | MANAGEMENT / SUPERVISION  | 14925             | 19198.80 | 129  | 74625                  | 72410.13  | 97   | .00      | 179100    | 106689.87 | 40   |
|              | 11  | 17                         | TEMP / SEASONAL           | 900               | .00      | 0    | 4500                   | .00       | 0    | .00      | 10800     | 10800.00  | 0    |
|              | 11  | **                         | SALARIES & WAGES - REG.   | 36675             | 38852.80 | 106  | 183375                 | 168762.03 | 92   | .00      | 440100    | 271337.97 | 38   |
|              | 21  |                            | GROUP INSURANCE           |                   |          |      |                        |           |      |          |           |           |      |
|              | 21  | 01                         | HEALTH                    | 2833              | 2356.96  | 83   | 14165                  | 11445.57  | 81   | .00      | 34000     | 22554.43  | 34   |
|              | 21  | 02                         | LIFE                      | 16                | 21.76    | 136  | 80                     | 105.66    | 132  | .00      | 200       | 94.34     | 53   |
|              | 21  | 03                         | DENTAL                    | 175               | 138.96   | 79   | 875                    | 674.79    | 77   | .00      | 2100      | 1425.21   | 32   |
|              | 21  | 04                         | L - T DISABILITY          | 150               | 134.46   | 90   | 750                    | 648.03    | 86   | .00      | 1800      | 1151.97   | 36   |
|              | 21  | 05                         | CareHere Clinic           | 0                 | 125.68   | 0    | 0                      | 610.32    | 0    | .00      | 0         | 610.32    | 0    |
|              | 21  | **                         | GROUP INSURANCE           | 3174              | 2777.82  | 88   | 15870                  | 13484.37  | 85   | .00      | 38100     | 24615.63  | 35   |
|              | 22  |                            | Social Sec Contribution   |                   |          |      |                        |           |      |          |           |           |      |
|              | 22  | 00                         | Social Sec Contribution   | 2533              | 2937.05  | 116  | 12665                  | 11190.91  | 88   | .00      | 30400     | 19209.09  | 37   |
|              | 22  | **                         | Social Sec Contribution   | 2533              | 2937.05  | 116  | 12665                  | 11190.91  | 88   | .00      | 30400     | 19209.09  | 37   |
|              | 23  |                            | RETIREMENT CONTRIBUTIONS  |                   |          |      |                        |           |      |          |           |           |      |
|              | 23  | 00                         | RETIREMENT CONTRIBUTIONS  | 4425              | 4503.02  | 102  | 22125                  | 19308.76  | 87   | .00      | 53100     | 33791.24  | 36   |
|              | 23  | **                         | RETIREMENT CONTRIBUTIONS  | 4425              | 4503.02  | 102  | 22125                  | 19308.76  | 87   | .00      | 53100     | 33791.24  | 36   |
|              | 26  |                            | WORKERS COMPENSATION      |                   |          |      |                        |           |      |          |           |           |      |
|              | 26  | 00                         | WORKERS COMPENSATION      | 91                | 80.03    | 88   | 455                    | 345.15    | 76   | .00      | 1100      | 754.85    | 31   |
|              | 26  | **                         | WORKERS COMPENSATION      | 91                | 80.03    | 88   | 455                    | 345.15    | 76   | .00      | 1100      | 754.85    | 31   |
|              | 33  |                            | PROFESSIONAL SERVICE FEES |                   |          |      |                        |           |      |          |           |           |      |
|              | 33  | 11                         | TECHNOLOGY                | 1666              | .00      | 0    | 8330                   | .00       | 0    | .00      | 20000     | 20000.00  | 0    |
|              | 33  | **                         | PROFESSIONAL SERVICE FEES | 1666              | .00      | 0    | 8330                   | .00       | 0    | .00      | 20000     | 20000.00  | 0    |
|              | 43  |                            | MAINTENANCE AND REPAIRS   |                   |          |      |                        |           |      |          |           |           |      |
|              | 43  | 40                         | FLEET VEHICLES & EQUIP    | 83                | .00      | 0    | 415                    | 386.03    | 93   | .00      | 1000      | 613.97    | 39   |
|              | 43  | 90                         | MAINTENANCE CONTRACTS     | 3449              | 119.24   | 4    | 17245                  | 5966.51   | 35   | 685.44   | 41391     | 34739.05  | 16   |
|              | 43  | **                         | MAINTENANCE AND REPAIRS   | 3532              | 119.24   | 3    | 17660                  | 6352.54   | 36   | 685.44   | 42391     | 35353.02  | 17   |
|              | 52  |                            | INSURANCE                 |                   |          |      |                        |           |      |          |           |           |      |
|              | 52  | 01                         | PROPERTY                  | 377               | .00      | 0    | 1885                   | .00       | 0    | .00      | 4530      | 4530.00   | 0    |
|              | 52  | 02                         | LIABILITY                 | 233               | .00      | 0    | 1165                   | .00       | 0    | .00      | 2800      | 2800.00   | 0    |
|              | 52  | **                         | INSURANCE                 | 610               | .00      | 0    | 3050                   | .00       | 0    | .00      | 7330      | 7330.00   | 0    |
|              | 53  |                            | COMMUNICATIONS            |                   |          |      |                        |           |      |          |           |           |      |
|              | 53  | 00                         | COMMUNICATIONS            | 175               | 144.86   | 83   | 875                    | 772.60    | 88   | .00      | 2100      | 1327.40   | 37   |
|              | 53  | **                         | COMMUNICATIONS            | 175               | 144.86   | 83   | 875                    | 772.60    | 88   | .00      | 2100      | 1327.40   | 37   |

| 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       |                            |          |      |                        |           |      |          |           |           |      |
|              | 57    | TRAINING                 |                            |          |      |                        |           |      |          |           |           |      |
|              | 57 00 | TRAINING                 | 320                        | .00      | 0    | 1600                   | .00       | 0    | .00      | 3850      | 3850.00   | 0    |
|              | 57 ** | TRAINING                 | 320                        | .00      | 0    | 1600                   | .00       | 0    | .00      | 3850      | 3850.00   | 0    |
|              | 58    | TRAVEL                   |                            |          |      |                        |           |      |          |           |           |      |
|              | 58 00 | TRAVEL                   | 225                        | .00      | 0    | 1125                   | 664.17    | 59   | .00      | 2700      | 2035.83   | 25   |
|              | 58 ** | TRAVEL                   | 225                        | .00      | 0    | 1125                   | 664.17    | 59   | .00      | 2700      | 2035.83   | 25   |
|              | 59    | OTHER PURCHASED SERVICES |                            |          |      |                        |           |      |          |           |           |      |
|              | 59 10 | DUES AND MEMBERSHIPS     | 100                        | .00      | 0    | 500                    | 319.50    | 64   | .00      | 1200      | 880.50    | 27   |
|              | 59 ** | OTHER PURCHASED SERVICES | 100                        | .00      | 0    | 500                    | 319.50    | 64   | .00      | 1200      | 880.50    | 27   |
|              | 61    | GENERAL SUPPLIES         |                            |          |      |                        |           |      |          |           |           |      |
|              | 61 10 | OFFICE SUPPLIES          | 291                        | 96.13    | 33   | 1455                   | 738.80    | 51   | .00      | 3500      | 2761.20   | 21   |
|              | 61 30 | GASOLINE & DIESEL        | 0                          | 434.27   | 0    | 0                      | 2293.95   | 0    | .00      | 0         | 2293.95   | 0    |
|              | 61 31 | FUEL - CNG               | 16                         | 17.08    | 107  | 80                     | 60.57     | 76   | .00      | 200       | 139.43    | 30   |
|              | 61 40 | OPERATING                | 416                        | .00      | 0    | 2080                   | 137.54    | 7    | .00      | 5000      | 4862.46   | 3    |
|              | 61 ** | GENERAL SUPPLIES         | 723                        | 547.48   | 76   | 3615                   | 3230.86   | 89   | .00      | 8700      | 5469.14   | 37   |
| 419          | ** ** | OTHER-UNCLASSIFIED       | 54249                      | 49962.30 | 92   | 271245                 | 224430.89 | 83   | 685.44   | 651071    | 425954.67 | 35   |
| 41           | ** ** | GENERAL GOVERNMENT       | 54249                      | 49962.30 | 92   | 271245                 | 224430.89 | 83   | 685.44   | 651071    | 425954.67 | 35   |
| 49           |       | NON OPERATING EXPENSES   |                            |          |      |                        |           |      |          |           |           |      |
| 491          |       | OPERATING TRANSFER       |                            |          |      |                        |           |      |          |           |           |      |
|              | 13    | EQUIPMENT REPLACEMENT    |                            |          |      |                        |           |      |          |           |           |      |
|              | 13 00 | EQUIPMENT REPLACEMENT    | 1589                       | 1589.17  | 100  | 7945                   | 7945.85   | 100  | .00      | 19070     | 11124.15  | 42   |
|              | 13 ** | EQUIPMENT REPLACEMENT    | 1589                       | 1589.17  | 100  | 7945                   | 7945.85   | 100  | .00      | 19070     | 11124.15  | 42   |
| 491          | ** ** | OPERATING TRANSFER       | 1589                       | 1589.17  | 100  | 7945                   | 7945.85   | 100  | .00      | 19070     | 11124.15  | 42   |
| 49           | ** ** | NON OPERATING EXPENSES   | 1589                       | 1589.17  | 100  | 7945                   | 7945.85   | 100  | .00      | 19070     | 11124.15  | 42   |
| DIV          | 1500  | TOTAL *****              |                            |          |      |                        |           |      |          |           |           |      |
|              |       | .                        | 55838                      | 51551.47 | 92   | 279190                 | 232376.74 | 83   | 685.44   | 670141    | 437078.82 | 35   |
| DEPT         | 15    | TOTAL *****              |                            |          |      |                        |           |      |          |           |           |      |
|              |       | ENGINEERING              | 55838                      | 51551.47 | 92   | 279190                 | 232376.74 | 83   | 685.44   | 670141    | 437078.82 | 35   |

| FUND 111 111 |         | DEPT/DIV 1700 LEGAL/      |        |          | *****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        |        |          |                   |        |          |                        |          |        |           |           |   |
| 416          |         | LEGAL COUNCIL             |        |          |                   |        |          |                        |          |        |           |           |   |
|              | 11      | SALARIES & WAGES - REG.   |        |          |                   |        |          |                        |          |        |           |           |   |
|              | 11 16   | MANAGEMENT / SUPERVISION  | 15183  | 14238.39 | 94                | 75915  | 69060.67 | 91                     | .00      | 182200 | 113139.33 | 38        |   |
|              | 11 **   | SALARIES & WAGES - REG.   | 15183  | 14238.39 | 94                | 75915  | 69060.67 | 91                     | .00      | 182200 | 113139.33 | 38        |   |
|              | 14      | CONTRACT LABOR            |        |          |                   |        |          |                        |          |        |           |           |   |
|              | 14 03   | Budgeted                  | 3600   | 3333.33  | 93                | 18000  | 16666.65 | 93                     | .00      | 43200  | 26533.35  | 39        |   |
|              | 14 **   | CONTRACT LABOR            | 3600   | 3333.33  | 93                | 18000  | 16666.65 | 93                     | .00      | 43200  | 26533.35  | 39        |   |
|              | 21      | GROUP INSURANCE           |        |          |                   |        |          |                        |          |        |           |           |   |
|              | 21 01   | HEALTH                    | 708    | 589.24   | 83                | 3540   | 2862.58  | 81                     | .00      | 8500   | 5637.42   | 34        |   |
|              | 21 02   | LIFE                      | 8      | 5.44     | 68                | 40     | 26.42    | 66                     | .00      | 100    | 73.58     | 26        |   |
|              | 21 03   | DENTAL                    | 41     | 34.74    | 85                | 205    | 168.77   | 82                     | .00      | 500    | 331.23    | 34        |   |
|              | 21 04   | L - T DISABILITY          | 58     | 56.14    | 97                | 290    | 272.73   | 94                     | .00      | 700    | 427.27    | 39        |   |
|              | 21 05   | CareHere Clinic           | 0      | 31.42    | 0                 | 0      | 152.64   | 0                      | .00      | 0      | 152.64    | 0         |   |
|              | 21 **   | GROUP INSURANCE           | 815    | 716.98   | 88                | 4075   | 3483.14  | 86                     | .00      | 9800   | 6316.86   | 36        |   |
|              | 22      | Social Sec Contribution   |        |          |                   |        |          |                        |          |        |           |           |   |
|              | 22 00   | Social Sec Contribution   | 875    | 1066.78  | 122               | 4375   | 3759.69  | 86                     | .00      | 10500  | 6740.31   | 36        |   |
|              | 22 **   | Social Sec Contribution   | 875    | 1066.78  | 122               | 4375   | 3759.69  | 86                     | .00      | 10500  | 6740.31   | 36        |   |
|              | 23      | RETIREMENT CONTRIBUTIONS  |        |          |                   |        |          |                        |          |        |           |           |   |
|              | 23 00   | RETIREMENT CONTRIBUTIONS  | 1875   | 1650.23  | 88                | 9375   | 7898.63  | 84                     | .00      | 22500  | 14601.37  | 35        |   |
|              | 23 **   | RETIREMENT CONTRIBUTIONS  | 1875   | 1650.23  | 88                | 9375   | 7898.63  | 84                     | .00      | 22500  | 14601.37  | 35        |   |
|              | 26      | WORKERS COMPENSATION      |        |          |                   |        |          |                        |          |        |           |           |   |
|              | 26 00   | WORKERS COMPENSATION      | 25     | 14.24    | 57                | 125    | 69.06    | 55                     | .00      | 300    | 230.94    | 23        |   |
|              | 26 **   | WORKERS COMPENSATION      | 25     | 14.24    | 57                | 125    | 69.06    | 55                     | .00      | 300    | 230.94    | 23        |   |
|              | 33      | PROFESSIONAL SERVICE FEES |        |          |                   |        |          |                        |          |        |           |           |   |
|              | 33 30   | OUTSIDE ATTORNEY          | 833    | .00      | 0                 | 4165   | .00      | 0                      | .00      | 10000  | 10000.00  | 0         |   |
|              | 33 **   | PROFESSIONAL SERVICE FEES | 833    | .00      | 0                 | 4165   | .00      | 0                      | .00      | 10000  | 10000.00  | 0         |   |
|              | 52      | INSURANCE                 |        |          |                   |        |          |                        |          |        |           |           |   |
|              | 52 02   | LIABILITY                 | 69     | .00      | 0                 | 345    | .00      | 0                      | .00      | 835    | 835.00    | 0         |   |
|              | 52 **   | INSURANCE                 | 69     | .00      | 0                 | 345    | .00      | 0                      | .00      | 835    | 835.00    | 0         |   |
|              | 53      | COMMUNICATIONS            |        |          |                   |        |          |                        |          |        |           |           |   |
|              | 53 00   | COMMUNICATIONS            | 129    | 97.77    | 76                | 645    | 487.40   | 76                     | .00      | 1550   | 1062.60   | 31        |   |
|              | 53 **   | COMMUNICATIONS            | 129    | 97.77    | 76                | 645    | 487.40   | 76                     | .00      | 1550   | 1062.60   | 31        |   |
|              | 57      | TRAINING                  |        |          |                   |        |          |                        |          |        |           |           |   |
|              | 57 00   | TRAINING                  | 91     | .00      | 0                 | 455    | 175.00   | 39                     | .00      | 1100   | 925.00    | 16        |   |
|              | 57 **   | TRAINING                  | 91     | .00      | 0                 | 455    | 175.00   | 39                     | .00      | 1100   | 925.00    | 16        |   |
|              | 58      | TRAVEL                    |        |          |                   |        |          |                        |          |        |           |           |   |
|              | 58 00   | TRAVEL                    | 240    | .00      | 0                 | 1200   | 1503.25  | 125                    | .00      | 2885   | 1381.75   | 52        |   |
|              | 58 **   | TRAVEL                    | 240    | .00      | 0                 | 1200   | 1503.25  | 125                    | .00      | 2885   | 1381.75   | 52        |   |

| 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             |                      |          |      |                        |           |      |               |                   |                   |          |
|              | 59   | OTHER                     |                      |          |      |                        |           |      |               |                   |                   |          |
|              | 59   | 10 DUES AND MEMBERSHIPS   | 80                   | .00      | 0    | 400                    | .00       | 0    | .00           | 970               | 970.00            | 0        |
|              | 59   | 20 INTERNET SUBSCRIPTIONS | 135                  | 98.00    | 73   | 675                    | 490.00    | 73   | .00           | 1620              | 1130.00           | 30       |
|              | 59   | ** OTHER                  | 215                  | 98.00    | 46   | 1075                   | 490.00    | 46   | .00           | 2590              | 2100.00           | 19       |
|              | 61   | GENERAL SUPPLIES          |                      |          |      |                        |           |      |               |                   |                   |          |
|              | 61   | 10 OFFICE SUPPLIES        | 41                   | .00      | 0    | 205                    | 60.82     | 30   | .00           | 500               | 439.18            | 12       |
|              | 61   | 40 OPERATING              | 66                   | .00      | 0    | 330                    | 254.48    | 77   | .00           | 800               | 545.52            | 32       |
|              | 61   | ** GENERAL SUPPLIES       | 107                  | .00      | 0    | 535                    | 315.30    | 59   | .00           | 1300              | 984.70            | 24       |
|              | 64   | BOOKS & PERIODICALS       |                      |          |      |                        |           |      |               |                   |                   |          |
|              | 64   | 00 BOOKS & PERIODICALS    | 500                  | 493.92   | 99   | 2500                   | 2469.60   | 99   | .00           | 6000              | 3530.40           | 41       |
|              | 64   | ** BOOKS & PERIODICALS    | 500                  | 493.92   | 99   | 2500                   | 2469.60   | 99   | .00           | 6000              | 3530.40           | 41       |
| 416          | **   | ** LEGAL COUNCIL          | 24557                | 21709.64 | 88   | 122785                 | 106378.39 | 87   | .00           | 294760            | 188381.61         | 36       |
| 41           | **   | ** GENERAL GOVERNMENT     | 24557                | 21709.64 | 88   | 122785                 | 106378.39 | 87   | .00           | 294760            | 188381.61         | 36       |
| DIV          | 1700 | TOTAL *****               |                      |          |      |                        |           |      |               |                   |                   |          |
|              |      | .                         | 24557                | 21709.64 | 88   | 122785                 | 106378.39 | 87   | .00           | 294760            | 188381.61         | 36       |
| DEPT         | 17   | TOTAL *****               |                      |          |      |                        |           |      |               |                   |                   |          |
|              |      | LEGAL                     | 24557                | 21709.64 | 88   | 122785                 | 106378.39 | 87   | .00           | 294760            | 188381.61         | 36       |

PROGRAM: GM267L  
City of Lake Jackson

| 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           |                   |           |      |                        |            |      |          |           |            |      |
|              | 11  |                       | SALARIES & WAGES - REG.   |                   |           |      |                        |            |      |          |           |            |      |
|              | 11  | 11                    | SERVICE / MAINTENANCE     | 3525              | 3289.60   | 93   | 17625                  | 15553.60   | 88   | .00      | 42300     | 26746.40   | 37   |
|              | 11  | 12                    | OFFICE / CLERICAL         | 15091             | 13213.06  | 88   | 75455                  | 66736.85   | 88   | .00      | 181100    | 114363.15  | 37   |
|              | 11  | 13                    | TECHNICAL                 | 46033             | 43521.31  | 95   | 230165                 | 218523.62  | 95   | .00      | 552400    | 333876.38  | 40   |
|              | 11  | 14                    | SWORN PERSONNEL           | 253058            | 208356.18 | 82   | 1265290                | 993481.89  | 79   | .00      | 3036700   | 2043218.11 | 33   |
|              | 11  | 16                    | MANAGEMENT / SUPERVISION  | 45300             | 50056.40  | 111  | 226500                 | 241275.79  | 107  | .00      | 543600    | 302324.21  | 44   |
|              | 11  | 17                    | TEMP / SEASONAL           | 13400             | 14985.50  | 112  | 67000                  | 60337.25   | 90   | .00      | 160800    | 100462.75  | 38   |
|              | 11  | **                    | SALARIES & WAGES - REG.   | 376407            | 333422.05 | 89   | 1882035                | 1595909.00 | 85   | .00      | 4516900   | 2920991.00 | 35   |
|              | 13  |                       | SALARIES & WAGES - O/T    |                   |           |      |                        |            |      |          |           |            |      |
|              | 13  | 00                    | SALARIES & WAGES - O/T    | 11666             | 20331.77  | 174  | 58330                  | 86749.30   | 149  | .00      | 140000    | 53250.70   | 62   |
|              | 13  | **                    | SALARIES & WAGES - O/T    | 11666             | 20331.77  | 174  | 58330                  | 86749.30   | 149  | .00      | 140000    | 53250.70   | 62   |
|              | 21  |                       | GROUP INSURANCE           |                   |           |      |                        |            |      |          |           |            |      |
|              | 21  | 01                    | HEALTH                    | 45666             | 36976.74  | 81   | 228330                 | 174223.08  | 76   | .00      | 548000    | 373776.92  | 32   |
|              | 21  | 02                    | LIFE                      | 308               | 337.28    | 110  | 1540                   | 1600.81    | 104  | .00      | 3700      | 2099.19    | 43   |
|              | 21  | 03                    | DENTAL                    | 2883              | 2205.99   | 77   | 14415                  | 10397.02   | 72   | .00      | 34600     | 24202.98   | 30   |
|              | 21  | 04                    | L - T DISABILITY          | 1533              | 1284.01   | 84   | 7665                   | 6059.52    | 79   | .00      | 18400     | 12340.48   | 33   |
|              | 21  | 05                    | CareHere Clinic           | 0                 | 1995.17   | 0    | 0                      | 9403.43    | 0    | .00      | 0         | 9403.43    | 0    |
|              | 21  | **                    | GROUP INSURANCE           | 50390             | 42799.19  | 85   | 251950                 | 201683.86  | 80   | .00      | 604700    | 403016.14  | 33   |
|              | 22  |                       | Social Sec Contribution   |                   |           |      |                        |            |      |          |           |            |      |
|              | 22  | 00                    | Social Sec Contribution   | 29391             | 26278.22  | 89   | 146955                 | 125106.17  | 85   | .00      | 352700    | 227593.83  | 36   |
|              | 22  | **                    | Social Sec Contribution   | 29391             | 26278.22  | 89   | 146955                 | 125106.17  | 85   | .00      | 352700    | 227593.83  | 36   |
|              | 23  |                       | RETIREMENT CONTRIBUTIONS  |                   |           |      |                        |            |      |          |           |            |      |
|              | 23  | 00                    | RETIREMENT CONTRIBUTIONS  | 46308             | 39263.34  | 85   | 231540                 | 185517.44  | 80   | .00      | 555700    | 370182.56  | 33   |
|              | 23  | **                    | RETIREMENT CONTRIBUTIONS  | 46308             | 39263.34  | 85   | 231540                 | 185517.44  | 80   | .00      | 555700    | 370182.56  | 33   |
|              | 24  |                       | Tuition Reimbursement     |                   |           |      |                        |            |      |          |           |            |      |
|              | 24  | 00                    | Tuition Reimbursement     | 1458              | .00       | 0    | 7290                   | 9157.05    | 126  | .00      | 17500     | 8342.95    | 52   |
|              | 24  | **                    | Tuition Reimbursement     | 1458              | .00       | 0    | 7290                   | 9157.05    | 126  | .00      | 17500     | 8342.95    | 52   |
|              | 26  |                       | WORKERS COMPENSATION      |                   |           |      |                        |            |      |          |           |            |      |
|              | 26  | 00                    | WORKERS COMPENSATION      | 5125              | 4104.45   | 80   | 25625                  | 19425.31   | 76   | .00      | 61500     | 42074.69   | 32   |
|              | 26  | **                    | WORKERS COMPENSATION      | 5125              | 4104.45   | 80   | 25625                  | 19425.31   | 76   | .00      | 61500     | 42074.69   | 32   |
|              | 33  |                       | PROFESSIONAL SERVICE FEES |                   |           |      |                        |            |      |          |           |            |      |
|              | 33  | 05                    | PSYCHOLOGICAL EXAMINATION | 66                | 80.00     | 121  | 330                    | 290.00     | 88   | .00      | 800       | 510.00     | 36   |
|              | 33  | 13                    | VOLUNTEER BENEFITS        | 250               | 2798.88   | 1120 | 1250                   | 2798.88    | 224  | .00      | 3000      | 201.12     | 93   |
|              | 33  | **                    | PROFESSIONAL SERVICE FEES | 316               | 2878.88   | 911  | 1580                   | 3088.88    | 196  | .00      | 3800      | 711.12     | 81   |
|              | 34  |                       | PROFESSIONAL SERVICE-TECH |                   |           |      |                        |            |      |          |           |            |      |
|              | 34  | 20                    | FORENSIC TESTING          | 145               | .00       | 0    | 725                    | .00        | 0    | .00      | 1750      | 1750.00    | 0    |
|              | 34  | **                    | PROFESSIONAL SERVICE-TECH | 145               | .00       | 0    | 725                    | .00        | 0    | .00      | 1750      | 1750.00    | 0    |

| 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    | 455                    | .00       | 0    | .00      | 1100      | 1100.00   | 0    |
| 41           | **  |                       | UTILITY SERVICES         | 91                | .00      | 0    | 455                    | .00       | 0    | .00      | 1100      | 1100.00   | 0    |
| 43           |     |                       | MAINTENANCE & REPAIRS    |                   |          |      |                        |           |      |          |           |           |      |
| 43           | 10  |                       | Building                 | 1166              | .00      | 0    | 5830                   | 1653.77   | 28   | 300.00   | 14000     | 12046.23  | 14   |
| 43           | 15  |                       | GROUNDS                  | 25                | .00      | 0    | 125                    | .00       | 0    | .00      | 300       | 300.00    | 0    |
| 43           | 19  |                       | HEATING & AIR CONDITION  | 1166              | .00      | 0    | 5830                   | 3564.00   | 61   | .00      | 14000     | 10436.00  | 26   |
| 43           | 40  |                       | FLEET VEHICLES & EQUIP   | 5416              | 4155.76  | 77   | 27080                  | 22592.45  | 83   | .00      | 65000     | 42407.55  | 35   |
| 43           | 50  |                       | NON FLEET EQUIPMENT      | 333               | .00      | 0    | 1665                   | .00       | 0    | .00      | 4000      | 4000.00   | 0    |
| 43           | 51  |                       | RADIOS                   | 416               | 1077.30  | 259  | 2080                   | 2324.14   | 112  | 736.14   | 5000      | 1939.72   | 61   |
| 43           | 60  |                       | FURNITURE & EQUIPMENT    | 83                | .00      | 0    | 415                    | 1390.85   | 335  | .00      | 1000      | 390.85    | 139  |
| 43           | 90  |                       | MAINTENANCE CONTRACTS    | 16833             | 19208.06 | 114  | 84165                  | 155962.76 | 185  | 16089.86 | 202000    | 62127.10  | 69   |
| 43           | **  |                       | MAINTENANCE & REPAIRS    | 25438             | 24441.12 | 96   | 127190                 | 187487.97 | 147  | 15053.72 | 305300    | 132865.75 | 57   |
| 44           |     |                       | RENTAL                   |                   |          |      |                        |           |      |          |           |           |      |
| 44           | 02  |                       | VEHICLES & EQUIPMENT     | 500               | 520.67   | 104  | 2500                   | 2603.35   | 104  | 3644.69  | 6000      | 248.04    | 104  |
| 44           | **  |                       | RENTAL                   | 500               | 520.67   | 104  | 2500                   | 2603.35   | 104  | 3644.69  | 6000      | 248.04    | 104  |
| 52           |     |                       | INSURANCE                |                   |          |      |                        |           |      |          |           |           |      |
| 52           | 01  |                       | PROPERTY                 | 5675              | .00      | 0    | 28375                  | .00       | 0    | .00      | 68100     | 68100.00  | 0    |
| 52           | 02  |                       | LIABILITY                | 7999              | .00      | 0    | 39995                  | .00       | 0    | .00      | 95990     | 95990.00  | 0    |
| 52           | **  |                       | INSURANCE                | 13674             | .00      | 0    | 68370                  | .00       | 0    | .00      | 164090    | 164090.00 | 0    |
| 53           |     |                       | COMMUNICATIONS           |                   |          |      |                        |           |      |          |           |           |      |
| 53           | 00  |                       | COMMUNICATIONS           | 5708              | 3153.48  | 55   | 28540                  | 18058.22  | 63   | .00      | 68500     | 50441.78  | 26   |
| 53           | **  |                       | COMMUNICATIONS           | 5708              | 3153.48  | 55   | 28540                  | 18058.22  | 63   | .00      | 68500     | 50441.78  | 26   |
| 57           |     |                       | TRAINING                 |                   |          |      |                        |           |      |          |           |           |      |
| 57           | 00  |                       | TRAINING                 | 2833              | 4326.68  | 153  | 14165                  | 10519.64  | 74   | 2625.00  | 34000     | 20855.36  | 39   |
| 57           | **  |                       | TRAINING                 | 2833              | 4326.68  | 153  | 14165                  | 10519.64  | 74   | 2625.00  | 34000     | 20855.36  | 39   |
| 58           |     |                       | TRAVEL                   |                   |          |      |                        |           |      |          |           |           |      |
| 58           | 00  |                       | TRAVEL                   | 750               | 493.20   | 66   | 3750                   | 3313.58   | 88   | .00      | 9000      | 5686.42   | 37   |
| 58           | **  |                       | TRAVEL                   | 750               | 493.20   | 66   | 3750                   | 3313.58   | 88   | .00      | 9000      | 5686.42   | 37   |
| 59           |     |                       | OTHER PURCHASED SERVICES |                   |          |      |                        |           |      |          |           |           |      |
| 59           | 10  |                       | DUES AND MEMBERSHIPS     | 66                | .00      | 0    | 330                    | 150.00    | 46   | .00      | 800       | 650.00    | 19   |
| 59           | **  |                       | OTHER PURCHASED SERVICES | 66                | .00      | 0    | 330                    | 150.00    | 46   | .00      | 800       | 650.00    | 19   |
| 61           |     |                       | GENERAL SUPPLIES         |                   |          |      |                        |           |      |          |           |           |      |
| 61           | 10  |                       | OFFICE SUPPLIES          | 1083              | 2120.34  | 196  | 5415                   | 7649.60   | 141  | .00      | 13000     | 5350.40   | 59   |
| 61           | 20  |                       | WEARING APPAREL          | 1666              | 2968.12  | 178  | 8330                   | 14958.43  | 180  | .00      | 20000     | 5041.57   | 75   |
| 61           | 30  |                       | GASOLINE & DIESEL        | 15351             | 6704.23  | 44   | 76755                  | 41852.95  | 55   | .00      | 184212    | 142359.05 | 23   |
| 61           | 40  |                       | OPERATING                | 3333              | 512.51   | 15   | 16665                  | 20659.18  | 124  | .00      | 40000     | 19340.82  | 52   |
| 61           | 41  |                       | PHOTOGRAPHY              | 250               | 15.99    | 6    | 1250                   | 160.18    | 13   | .00      | 3000      | 2839.82   | 5    |
| 61           | 42  |                       | ARMORY/FIRING RANGE      | 1666              | 4111.00  | 247  | 8330                   | 5234.92   | 63   | 6267.98  | 20000     | 8497.10   | 58   |
| 61           | 43  |                       | COMMUNITY POLICING       | 333               | 725.27   | 218  | 1665                   | 1859.22   | 112  | .00      | 4000      | 2140.78   | 47   |

| 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           |                   |           |      |                        |            |      |          |           |            |      |
| 61           | 44   |                       | DETENTION FACILITY        | 333               | 133.34    | 40   | 1665                   | 807.26     | 49   | .00      | 4000      | 3192.74    | 20   |
| 61           | 47   |                       | CRIME LAB                 | 833               | 435.78    | 52   | 4165                   | 5477.57    | 132  | .00      | 10000     | 4522.43    | 55   |
| 61           | 60   |                       | CLEANING                  | 416               | 118.62    | 29   | 2080                   | 1647.79    | 79   | .00      | 5000      | 3352.21    | 33   |
| 61           | **   |                       | GENERAL SUPPLIES          | 25264             | 17845.20  | 71   | 126320                 | 100307.10  | 79   | 6267.98  | 303212    | 196636.92  | 35   |
| 62           |      |                       | ELECTRICITY & NATURAL GAS |                   |           |      |                        |            |      |          |           |            |      |
| 62           | 10   |                       | NATURAL GAS               | 133               | 88.72     | 67   | 665                    | 376.69     | 57   | .00      | 1600      | 1223.31    | 24   |
| 62           | 20   |                       | ELECTRICITY               | 2265              | 4843.10   | 214  | 11325                  | 11533.33   | 102  | .00      | 27190     | 15656.67   | 42   |
| 62           | **   |                       | ELECTRICITY & NATURAL GAS | 2398              | 4931.82   | 206  | 11990                  | 11910.02   | 99   | .00      | 28790     | 16879.98   | 41   |
| 64           |      |                       | BOOKS & PERIODICALS       |                   |           |      |                        |            |      |          |           |            |      |
| 64           | 00   |                       | BOOKS & PERIODICALS       | 8                 | .00       | 0    | 40                     | 166.71     | 417  | .00      | 100       | 66.71-     | 167  |
| 64           | **   |                       | BOOKS & PERIODICALS       | 8                 | .00       | 0    | 40                     | 166.71     | 417  | .00      | 100       | 66.71-     | 167  |
| 421          | **   | **                    | LAW ENFORCEMENT           | 597936            | 524790.07 | 88   | 2989680                | 2561153.60 | 86   | 2516.05- | 7175442   | 4616804.45 | 36   |
| 42           | **   | **                    | PUBLIC SAFETY             | 597936            | 524790.07 | 88   | 2989680                | 2561153.60 | 86   | 2516.05- | 7175442   | 4616804.45 | 36   |
| 49           |      |                       | NON OPERATING EXPENSES    |                   |           |      |                        |            |      |          |           |            |      |
| 491          |      |                       | OPERATING TRANSFER        |                   |           |      |                        |            |      |          |           |            |      |
| 13           |      |                       | EQUIPMENT REPLACEMENT     |                   |           |      |                        |            |      |          |           |            |      |
| 13           | 00   |                       | EQUIPMENT REPLACEMENT     | 31101             | 31101.67  | 100  | 155505                 | 155508.35  | 100  | .00      | 373220    | 217711.65  | 42   |
| 13           | **   |                       | EQUIPMENT REPLACEMENT     | 31101             | 31101.67  | 100  | 155505                 | 155508.35  | 100  | .00      | 373220    | 217711.65  | 42   |
| 491          | **   | **                    | OPERATING TRANSFER        | 31101             | 31101.67  | 100  | 155505                 | 155508.35  | 100  | .00      | 373220    | 217711.65  | 42   |
| 49           | **   | **                    | NON OPERATING EXPENSES    | 31101             | 31101.67  | 100  | 155505                 | 155508.35  | 100  | .00      | 373220    | 217711.65  | 42   |
| DIV          | 2200 |                       | TOTAL *****               |                   |           |      |                        |            |      |          |           |            |      |
|              |      |                       | .                         | 629037            | 555891.74 | 88   | 3145185                | 2716661.95 | 86   | 2516.05- | 7548662   | 4834516.10 | 36   |
| DEPT         | 22   |                       | TOTAL *****               |                   |           |      |                        |            |      |          |           |            |      |
|              |      |                       | POLICE                    | 629037            | 555891.74 | 88   | 3145185                | 2716661.95 | 86   | 2516.05- | 7548662   | 4834516.10 | 36   |

| FUND 111 111 |         | DEPT/DIV 2300 FIRE/       |        |          | *****CURRENT***** |        |          | *****YEAR-TO-DATE***** |          |        | ANNUAL    | UNENCUMB. | % |
|--------------|---------|---------------------------|--------|----------|-------------------|--------|----------|------------------------|----------|--------|-----------|-----------|---|
| BA           | ELE OBJ | ACCOUNT                   | BUDGET | ACTUAL   | %EXP              | BUDGET | ACTUAL   | %EXP                   | ENCUMBR. | BUDGET | BALANCE   | BDGT      |   |
| SUB          | SUB     | DESCRIPTION               |        |          |                   |        |          |                        |          |        |           |           |   |
| 42           |         | PUBLIC SAFETY             |        |          |                   |        |          |                        |          |        |           |           |   |
| 422          |         | FIRE CONTROL              |        |          |                   |        |          |                        |          |        |           |           |   |
|              | 11      | SALARIES & WAGES - REG.   |        |          |                   |        |          |                        |          |        |           |           |   |
|              | 11 16   | MANAGEMENT / SUPERVISION  | 15141  | 13871.20 | 92                | 75705  | 66699.91 | 88                     | .00      | 181700 | 115000.09 | 37        |   |
|              | 11 **   | SALARIES & WAGES - REG.   | 15141  | 13871.20 | 92                | 75705  | 66699.91 | 88                     | .00      | 181700 | 115000.09 | 37        |   |
|              | 21      | GROUP INSURANCE           |        |          |                   |        |          |                        |          |        |           |           |   |
|              | 21 01   | HEALTH                    | 1416   | 1158.48  | 82                | 7080   | 5624.50  | 79                     | .00      | 17000  | 11375.50  | 33        |   |
|              | 21 02   | LIFE                      | 8      | 10.88    | 136               | 40     | 52.82    | 132                    | .00      | 100    | 47.18     | 53        |   |
|              | 21 03   | DENTAL                    | 91     | 69.48    | 76                | 455    | 337.33   | 74                     | .00      | 1100   | 762.67    | 31        |   |
|              | 21 04   | L - T DISABILITY          | 58     | 53.67    | 93                | 290    | 259.45   | 90                     | .00      | 700    | 440.55    | 37        |   |
|              | 21 05   | CareHere Clinic           | 0      | 62.84    | 0                 | 0      | 305.10   | 0                      | .00      | 0      | 305.10    | 0         |   |
|              | 21 **   | GROUP INSURANCE           | 1573   | 1355.35  | 86                | 7865   | 6579.20  | 84                     | .00      | 18900  | 12320.80  | 35        |   |
|              | 22      | Social Sec Contribution   |        |          |                   |        |          |                        |          |        |           |           |   |
|              | 22 00   | Social Sec Contribution   | 1158   | 961.40   | 83                | 5790   | 4618.28  | 80                     | .00      | 13900  | 9281.72   | 33        |   |
|              | 22 **   | Social Sec Contribution   | 1158   | 961.40   | 83                | 5790   | 4618.28  | 80                     | .00      | 13900  | 9281.72   | 33        |   |
|              | 23      | RETIREMENT CONTRIBUTIONS  |        |          |                   |        |          |                        |          |        |           |           |   |
|              | 23 00   | RETIREMENT CONTRIBUTIONS  | 1875   | 1607.67  | 86                | 9375   | 7628.82  | 81                     | .00      | 22500  | 14871.18  | 34        |   |
|              | 23 10   | VOLUNTEER RETIREMENT CONT | 5833   | .00      | 0                 | 29165  | .00      | 0                      | .00      | 70000  | 70000.00  | 0         |   |
|              | 23 **   | RETIREMENT CONTRIBUTIONS  | 7708   | 1607.67  | 21                | 38540  | 7628.82  | 20                     | .00      | 92500  | 84871.18  | 8         |   |
|              | 26      | WORKERS COMPENSATION      |        |          |                   |        |          |                        |          |        |           |           |   |
|              | 26 00   | WORKERS COMPENSATION      | 241    | 213.62   | 89                | 1205   | 1027.18  | 85                     | .00      | 2900   | 1872.82   | 35        |   |
|              | 26 **   | WORKERS COMPENSATION      | 241    | 213.62   | 89                | 1205   | 1027.18  | 85                     | .00      | 2900   | 1872.82   | 35        |   |
|              | 33      | PROFESSIONAL SERVICE FEES |        |          |                   |        |          |                        |          |        |           |           |   |
|              | 33 03   | PHYSICIAN - EXAMINATION   | 833    | .00      | 0                 | 4165   | .00      | 0                      | .00      | 10000  | 10000.00  | 0         |   |
|              | 33 13   | VOLUNTEER BENEFITS        | 2500   | .00      | 0                 | 12500  | 26546.92 | 212                    | .00      | 30000  | 3453.08   | 89        |   |
|              | 33 46   | Fire fighting services    | 7916   | .00      | 0                 | 39580  | 30625.00 | 77                     | .00      | 95000  | 64375.00  | 32        |   |
|              | 33 **   | PROFESSIONAL SERVICE FEES | 11249  | .00      | 0                 | 56245  | 57171.92 | 102                    | .00      | 135000 | 77828.08  | 42        |   |
|              | 34      | PROFESSIONAL SERVICE-TECH |        |          |                   |        |          |                        |          |        |           |           |   |
|              | 34 20   | FORENSIC TESTING          | 41     | .00      | 0                 | 205    | .00      | 0                      | .00      | 500    | 500.00    | 0         |   |
|              | 34 46   | CONTRACT CLEANING         | 1083   | 1078.09  | 100               | 5415   | 5663.50  | 105                    | 8361.63  | 13000  | 1025.13   | 108       |   |
|              | 34 52   | FIRE CODE INSPECTIONS     | 2000   | 1710.00  | 86                | 10000  | 4320.00  | 43                     | .00      | 24000  | 19680.00  | 18        |   |
|              | 34 **   | PROFESSIONAL SERVICE-TECH | 3124   | 2788.09  | 89                | 15620  | 9983.50  | 64                     | 8361.63  | 37500  | 19154.87  | 49        |   |
|              | 41      | UTILITIES                 |        |          |                   |        |          |                        |          |        |           |           |   |
|              | 41 01   | WATER & SEWER             | 266    | .00      | 0                 | 1330   | .00      | 0                      | .00      | 3200   | 3200.00   | 0         |   |
|              | 41 **   | UTILITIES                 | 266    | .00      | 0                 | 1330   | .00      | 0                      | .00      | 3200   | 3200.00   | 0         |   |
|              | 43      | MAINTENANCE & REPAIRS     |        |          |                   |        |          |                        |          |        |           |           |   |
|              | 43 10   | Building                  | 2500   | .00      | 0                 | 12500  | 11710.73 | 94                     | 375.00   | 30000  | 17914.27  | 40        |   |
|              | 43 19   | HEATING & AIR CONDITION   | 500    | .00      | 0                 | 2500   | 1628.76  | 65                     | .00      | 6000   | 4371.24   | 27        |   |
|              | 43 40   | FLEET VEHICLES & EQUIP    | 6250   | 576.24   | 9                 | 31250  | 13210.22 | 42                     | .00      | 75000  | 61789.78  | 18        |   |
|              | 43 50   | NON FLEET EQUIPMENT       | 416    | 242.72   | 58                | 2080   | 505.22   | 24                     | .00      | 5000   | 4494.78   | 10        |   |
|              | 43 51   | RADIOS                    | 583    | .00      | 0                 | 2915   | 675.00   | 23                     | .00      | 7000   | 6325.00   | 10        |   |
|              | 43 90   | MAINTENANCE CONTRACTS     | 4591   | 3043.60  | 66                | 22955  | 17363.83 | 76                     | 4628.00  | 55100  | 33108.17  | 40        |   |

| FUND 111 111 |     |                           | DEPT/DIV 2300 FIRE/ |          |      | *****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            | BALANCE   | BDGT     |
| 42           |     | PUBLIC SAFETY             |                     |          |      |                        |           |      |               |                   |           |          |
| 422          |     | FIRE CONTROL              |                     |          |      |                        |           |      |               |                   |           |          |
| 43           | **  | MAINTENANCE & REPAIRS     | 14840               | 3862.56  | 26   | 74200                  | 45093.76  | 61   | 5003.00       | 178100            | 128003.24 | 28       |
| 44           |     | RENTAL                    |                     |          |      |                        |           |      |               |                   |           |          |
| 44           | 02  | VEHICLES & EQUIPMENT      | 208                 | 187.78   | 90   | 1040                   | 938.90    | 90   | 1314.46       | 2500              | 246.64    | 90       |
| 44           | **  | RENTAL                    | 208                 | 187.78   | 90   | 1040                   | 938.90    | 90   | 1314.46       | 2500              | 246.64    | 90       |
| 52           |     | INSURANCE                 |                     |          |      |                        |           |      |               |                   |           |          |
| 52           | 01  | PROPERTY                  | 4718                | .00      | 0    | 23590                  | .00       | 0    | .00           | 56620             | 56620.00  | 0        |
| 52           | 02  | LIABILITY                 | 4617                | .00      | 0    | 23085                  | .00       | 0    | .00           | 55410             | 55410.00  | 0        |
| 52           | **  | INSURANCE                 | 9335                | .00      | 0    | 46675                  | .00       | 0    | .00           | 112030            | 112030.00 | 0        |
| 53           |     | COMMUNICATIONS            |                     |          |      |                        |           |      |               |                   |           |          |
| 53           | 00  | COMMUNICATIONS            | 833                 | 634.31   | 76   | 4165                   | 3724.03   | 89   | .00           | 10000             | 6275.97   | 37       |
| 53           | **  | COMMUNICATIONS            | 833                 | 634.31   | 76   | 4165                   | 3724.03   | 89   | .00           | 10000             | 6275.97   | 37       |
| 57           |     | TRAINING                  |                     |          |      |                        |           |      |               |                   |           |          |
| 57           | 00  | TRAINING                  | 1695                | 806.49   | 48   | 8475                   | 5258.48   | 62   | .00           | 20350             | 15091.52  | 26       |
| 57           | **  | TRAINING                  | 1695                | 806.49   | 48   | 8475                   | 5258.48   | 62   | .00           | 20350             | 15091.52  | 26       |
| 58           |     | TRAVEL                    |                     |          |      |                        |           |      |               |                   |           |          |
| 58           | 00  | TRAVEL                    | 2500                | .00      | 0    | 12500                  | 5543.08   | 44   | .00           | 30000             | 24456.92  | 19       |
| 58           | **  | TRAVEL                    | 2500                | .00      | 0    | 12500                  | 5543.08   | 44   | .00           | 30000             | 24456.92  | 19       |
| 59           |     | OTHER PURCHASED SERVICES  |                     |          |      |                        |           |      |               |                   |           |          |
| 59           | 10  | DUES AND MEMBERSHIPS      | 562                 | .00      | 0    | 2810                   | 1287.28   | 46   | .00           | 6750              | 5462.72   | 19       |
| 59           | 96  | FIRE-FIGHTERS BANQUET     | 250                 | .00      | 0    | 1250                   | .00       | 0    | .00           | 3000              | 3000.00   | 0        |
| 59           | **  | OTHER PURCHASED SERVICES  | 812                 | .00      | 0    | 4060                   | 1287.28   | 32   | .00           | 9750              | 8462.72   | 13       |
| 61           |     | GENERAL SUPPLIES          |                     |          |      |                        |           |      |               |                   |           |          |
| 61           | 10  | OFFICE SUPPLIES           | 133                 | .00      | 0    | 665                    | 202.26    | 30   | .00           | 1600              | 1397.74   | 13       |
| 61           | 20  | WEARING APPAREL           | 416                 | 1172.90  | 282  | 2080                   | 1172.90   | 56   | .00           | 5000              | 3827.10   | 24       |
| 61           | 22  | PROGRAM                   | 416                 | 1017.81  | 245  | 2080                   | 2672.81   | 129  | .00           | 5000              | 2327.19   | 54       |
| 61           | 30  | GASOLINE & DIESEL         | 2256                | 710.82   | 32   | 11280                  | 6597.03   | 59   | .00           | 27081             | 20483.97  | 24       |
| 61           | 40  | OPERATING                 | 3750                | 874.71   | 23   | 18750                  | 6690.75   | 36   | .00           | 45000             | 38309.25  | 15       |
| 61           | 41  | PHOTOGRAPHY               | 83                  | .00      | 0    | 415                    | .00       | 0    | .00           | 1000              | 1000.00   | 0        |
| 61           | 60  | CLEANING                  | 208                 | .00      | 0    | 1040                   | 726.95    | 70   | .00           | 2500              | 1773.05   | 29       |
| 61           | **  | GENERAL SUPPLIES          | 7262                | 3776.24  | 52   | 36310                  | 18062.70  | 50   | .00           | 87181             | 69118.30  | 21       |
| 62           |     | ELECTRICITY & NATURAL GAS |                     |          |      |                        |           |      |               |                   |           |          |
| 62           | 10  | NATURAL GAS               | 58                  | 58.80    | 101  | 290                    | 253.71    | 88   | .00           | 700               | 446.29    | 36       |
| 62           | 20  | ELECTRICITY               | 2357                | 7129.39  | 303  | 11785                  | 14431.28  | 123  | .00           | 28288             | 13856.72  | 51       |
| 62           | **  | ELECTRICITY & NATURAL GAS | 2415                | 7188.19  | 298  | 12075                  | 14684.99  | 122  | .00           | 28988             | 14303.01  | 51       |
| 64           |     | BOOKS & PERIODICALS       |                     |          |      |                        |           |      |               |                   |           |          |
| 64           | 00  | BOOKS & PERIODICALS       | 125                 | .00      | 0    | 625                    | .00       | 0    | .00           | 1500              | 1500.00   | 0        |
| 64           | **  | BOOKS & PERIODICALS       | 125                 | .00      | 0    | 625                    | .00       | 0    | .00           | 1500              | 1500.00   | 0        |
| 422          | **  | ** FIRE CONTROL           | 80485               | 37252.90 | 46   | 402425                 | 248302.03 | 62   | 14679.09      | 965999            | 703017.88 | 27       |

| FUND 111 111 |      |     | DEPT/DIV 2300 FIRE/    |        |          | *****CURRENT***** |        |           | *****YEAR-TO-DATE***** |          |         | ANNUAL     | UNENCUMB. | % |
|--------------|------|-----|------------------------|--------|----------|-------------------|--------|-----------|------------------------|----------|---------|------------|-----------|---|
| BA           | ELE  | OBJ | ACCOUNT                | BUDGET | ACTUAL   | %EXP              | BUDGET | ACTUAL    | %EXP                   | ENCUMBR. | BUDGET  | BALANCE    | BDGT      |   |
| SUB          | SUB  |     | DESCRIPTION            |        |          |                   |        |           |                        |          |         |            |           |   |
| 42           |      |     | PUBLIC SAFETY          |        |          |                   |        |           |                        |          |         |            |           |   |
| 422          |      |     | FIRE CONTROL           |        |          |                   |        |           |                        |          |         |            |           |   |
| 42           | **   | **  | PUBLIC SAFETY          | 80485  | 37252.90 | 46                | 402425 | 248302.03 | 62                     | 14679.09 | 965999  | 703017.88  | 27        |   |
| 49           |      |     | NON OPERATING EXPENSES |        |          |                   |        |           |                        |          |         |            |           |   |
| 491          |      |     | OPERATING TRANSFER     |        |          |                   |        |           |                        |          |         |            |           |   |
|              | 13   |     | EQUIPMENT REPLACEMENT  |        |          |                   |        |           |                        |          |         |            |           |   |
|              | 13   | 00  | EQUIPMENT REPLACEMENT  | 46769  | 46769.17 | 100               | 233845 | 233845.85 | 100                    | .00      | 561230  | 327384.15  | 42        |   |
|              | 13   | **  | EQUIPMENT REPLACEMENT  | 46769  | 46769.17 | 100               | 233845 | 233845.85 | 100                    | .00      | 561230  | 327384.15  | 42        |   |
| 491          | **   | **  | OPERATING TRANSFER     | 46769  | 46769.17 | 100               | 233845 | 233845.85 | 100                    | .00      | 561230  | 327384.15  | 42        |   |
| 49           | **   | **  | NON OPERATING EXPENSES | 46769  | 46769.17 | 100               | 233845 | 233845.85 | 100                    | .00      | 561230  | 327384.15  | 42        |   |
| DIV          | 2300 |     | TOTAL *****            |        |          |                   |        |           |                        |          |         |            |           |   |
|              |      |     | .                      | 127254 | 84022.07 | 66                | 636270 | 482147.88 | 76                     | 14679.09 | 1527229 | 1030402.03 | 33        |   |
| DEPT         | 23   |     | TOTAL *****            |        |          |                   |        |           |                        |          |         |            |           |   |
|              |      |     | FIRE                   | 127254 | 84022.07 | 66                | 636270 | 482147.88 | 76                     | 14679.09 | 1527229 | 1030402.03 | 33        |   |

| 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              | 30333                         | 30333.33 | 100  | 151665                 | 151666.65 | 100  | .00      | 364000 | 212333.35 | 42   |
|              | 33   | ** PROFESSIONAL SERVICE FEES | 30333                         | 30333.33 | 100  | 151665                 | 151666.65 | 100  | .00      | 364000 | 212333.35 | 42   |
|              | 43   | MAINTENANCE & REPAIRS        |                               |          |      |                        |           |      |          |        |           |      |
|              | 43   | 40 FLEET VEHICLES & EQUIP    | 2916                          | 1221.02  | 42   | 14580                  | 22326.35  | 153  | .00      | 35000  | 12673.65  | 64   |
|              | 43   | 90 MAINTENANCE CONTRACTS     | 1625                          | .00      | 0    | 8125                   | 2753.97   | 34   | .00      | 19500  | 16746.03  | 14   |
|              | 43   | ** MAINTENANCE & REPAIRS     | 4541                          | 1221.02  | 27   | 22705                  | 25080.32  | 111  | .00      | 54500  | 29419.68  | 46   |
|              | 52   | INSURANCE                    |                               |          |      |                        |           |      |          |        |           |      |
|              | 52   | 02 LIABILITY                 | 780                           | .00      | 0    | 3900                   | .00       | 0    | .00      | 9360   | 9360.00   | 0    |
|              | 52   | ** INSURANCE                 | 780                           | .00      | 0    | 3900                   | .00       | 0    | .00      | 9360   | 9360.00   | 0    |
|              | 53   | COMMUNICATIONS               |                               |          |      |                        |           |      |          |        |           |      |
|              | 53   | 00 COMMUNICATIONS            | 312                           | 293.35   | 94   | 1560                   | 1457.94   | 94   | .00      | 3750   | 2292.06   | 39   |
|              | 53   | ** COMMUNICATIONS            | 312                           | 293.35   | 94   | 1560                   | 1457.94   | 94   | .00      | 3750   | 2292.06   | 39   |
|              | 61   | GENERAL SUPPLIES             |                               |          |      |                        |           |      |          |        |           |      |
|              | 61   | 30 GASOLINE & DIESEL         | 8606                          | 4382.26  | 51   | 43030                  | 25468.03  | 59   | .00      | 103275 | 77806.97  | 25   |
|              | 61   | ** GENERAL SUPPLIES          | 8606                          | 4382.26  | 51   | 43030                  | 25468.03  | 59   | .00      | 103275 | 77806.97  | 25   |
| 423          | **   | ** EMERGENCY MEDICAL SERVICE | 44572                         | 36229.96 | 81   | 222860                 | 203672.94 | 91   | .00      | 534885 | 331212.06 | 38   |
| 42           | **   | ** PUBLIC SAFETY             | 44572                         | 36229.96 | 81   | 222860                 | 203672.94 | 91   | .00      | 534885 | 331212.06 | 38   |
| 49           |      | NON OPERATING EXPENSES       |                               |          |      |                        |           |      |          |        |           |      |
| 491          |      | OPERATING TRANSFER           |                               |          |      |                        |           |      |          |        |           |      |
|              | 13   | EQUIPMENT REPLACEMENT        |                               |          |      |                        |           |      |          |        |           |      |
|              | 13   | 00 EQUIPMENT REPLACEMENT     | 10831                         | 10831.25 | 100  | 54155                  | 54156.25  | 100  | .00      | 129975 | 75818.75  | 42   |
|              | 13   | ** EQUIPMENT REPLACEMENT     | 10831                         | 10831.25 | 100  | 54155                  | 54156.25  | 100  | .00      | 129975 | 75818.75  | 42   |
| 491          | **   | ** OPERATING TRANSFER        | 10831                         | 10831.25 | 100  | 54155                  | 54156.25  | 100  | .00      | 129975 | 75818.75  | 42   |
| 49           | **   | ** NON OPERATING EXPENSES    | 10831                         | 10831.25 | 100  | 54155                  | 54156.25  | 100  | .00      | 129975 | 75818.75  | 42   |
| DIV          | 2400 | TOTAL *****                  |                               |          |      |                        |           |      |          |        |           |      |
|              |      | EMS                          | 55403                         | 47061.21 | 85   | 277015                 | 257829.19 | 93   | .00      | 664860 | 407030.81 | 39   |
| DEPT         | 24   | TOTAL *****                  |                               |          |      |                        |           |      |          |        |           |      |
|              |      | EMS DEPARTMENT               | 55403                         | 47061.21 | 85   | 277015                 | 257829.19 | 93   | .00      | 664860 | 407030.81 | 39   |

| FUND 111 111 |     | DEPT/DIV 2500 HUMANE/ |                          |                   |          |      |                        |           |      |          |           |           |      |
|--------------|-----|-----------------------|--------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| 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            |                   |          |      |                        |           |      |          |           |           |      |
| 425          |     |                       | ANIMAL CONTROL           |                   |          |      |                        |           |      |          |           |           |      |
|              | 11  |                       | SALARIES & WAGES - REG.  |                   |          |      |                        |           |      |          |           |           |      |
|              | 11  | 11                    | SERVICE / MAINTENANCE    | 17876             | 11014.07 | 62   | 89380                  | 50245.19  | 56   | .00      | 214523    | 164277.81 | 23   |
|              | 11  | 15                    | PROFESSIONAL             | 4283              | .00      | 0    | 21415                  | .00       | 0    | .00      | 51400     | 51400.00  | 0    |
|              | 11  | 16                    | MANAGEMENT / SUPERVISION | 6758              | 6747.60  | 100  | 33790                  | 30364.20  | 90   | .00      | 81100     | 50735.80  | 37   |
|              | 11  | **                    | SALARIES & WAGES - REG.  | 28917             | 17761.67 | 61   | 144585                 | 80609.39  | 56   | .00      | 347023    | 266413.61 | 23   |
|              | 13  |                       | SALARIES & WAGES - O/T   |                   |          |      |                        |           |      |          |           |           |      |
|              | 13  | 00                    | SALARIES & WAGES - O/T   | 250               | 388.45   | 155  | 1250                   | 2437.54   | 195  | .00      | 3000      | 562.46    | 81   |
|              | 13  | **                    | SALARIES & WAGES - O/T   | 250               | 388.45   | 155  | 1250                   | 2437.54   | 195  | .00      | 3000      | 562.46    | 81   |
|              | 21  |                       | GROUP INSURANCE          |                   |          |      |                        |           |      |          |           |           |      |
|              | 21  | 01                    | HEALTH                   | 4600              | 2611.58  | 57   | 23000                  | 11296.75  | 49   | .00      | 55200     | 43903.25  | 21   |
|              | 21  | 02                    | LIFE                     | 33                | 24.50    | 74   | 165                    | 109.98    | 67   | .00      | 400       | 290.02    | 28   |
|              | 21  | 03                    | DENTAL                   | 291               | 156.34   | 54   | 1455                   | 675.22    | 46   | .00      | 3500      | 2824.78   | 19   |
|              | 21  | 04                    | L - T DISABILITY         | 108               | 72.00    | 67   | 540                    | 323.02    | 60   | .00      | 1300      | 976.98    | 25   |
|              | 21  | 05                    | CareHere Clinic          | 0                 | 141.40   | 0    | 0                      | 610.69    | 0    | .00      | 0         | 610.69    | 0    |
|              | 21  | **                    | GROUP INSURANCE          | 5032              | 3005.82  | 60   | 25160                  | 13015.66  | 52   | .00      | 60400     | 47384.34  | 22   |
|              | 22  |                       | Social Sec Contribution  |                   |          |      |                        |           |      |          |           |           |      |
|              | 22  | 00                    | Social Sec Contribution  | 2000              | 1251.26  | 63   | 10000                  | 5732.13   | 57   | .00      | 24000     | 18267.87  | 24   |
|              | 22  | **                    | Social Sec Contribution  | 2000              | 1251.26  | 63   | 10000                  | 5732.13   | 57   | .00      | 24000     | 18267.87  | 24   |
|              | 23  |                       | RETIREMENT CONTRIBUTIONS |                   |          |      |                        |           |      |          |           |           |      |
|              | 23  | 00                    | RETIREMENT CONTRIBUTIONS | 3233              | 2103.59  | 65   | 16165                  | 9503.34   | 59   | .00      | 38800     | 29296.66  | 25   |
|              | 23  | **                    | RETIREMENT CONTRIBUTIONS | 3233              | 2103.59  | 65   | 16165                  | 9503.34   | 59   | .00      | 38800     | 29296.66  | 25   |
|              | 26  |                       | WORKERS COMPENSATION     |                   |          |      |                        |           |      |          |           |           |      |
|              | 26  | 00                    | WORKERS COMPENSATION     | 525               | 291.19   | 56   | 2625                   | 1327.60   | 51   | .00      | 6300      | 4972.40   | 21   |
|              | 26  | **                    | WORKERS COMPENSATION     | 525               | 291.19   | 56   | 2625                   | 1327.60   | 51   | .00      | 6300      | 4972.40   | 21   |
|              | 33  |                       | Professional Services    |                   |          |      |                        |           |      |          |           |           |      |
|              | 33  | 36                    | Shelter Management       | 21812             | 21812.50 | 100  | 109060                 | 109062.50 | 100  | .00      | 261750    | 152687.50 | 42   |
|              | 33  | **                    | Professional Services    | 21812             | 21812.50 | 100  | 109060                 | 109062.50 | 100  | .00      | 261750    | 152687.50 | 42   |
|              | 43  |                       | MAINTENANCE & REPAIRS    |                   |          |      |                        |           |      |          |           |           |      |
|              | 43  | 20                    | ANIMAL SHELTER           | 83                | 38.93    | 47   | 415                    | 839.30    | 202  | .00      | 1000      | 160.70    | 84   |
|              | 43  | 40                    | FLEET VEHICLES & EQUIP   | 250               | .00      | 0    | 1250                   | 1160.46   | 93   | .00      | 3000      | 1839.54   | 39   |
|              | 43  | **                    | MAINTENANCE & REPAIRS    | 333               | 38.93    | 12   | 1665                   | 1999.76   | 120  | .00      | 4000      | 2000.24   | 50   |
|              | 52  |                       | INSURANCE                |                   |          |      |                        |           |      |          |           |           |      |
|              | 52  | 01                    | PROPERTY                 | 750               | .00      | 0    | 3750                   | .00       | 0    | .00      | 9000      | 9000.00   | 0    |
|              | 52  | 02                    | LIABILITY                | 131               | .00      | 0    | 655                    | .00       | 0    | .00      | 1575      | 1575.00   | 0    |
|              | 52  | **                    | INSURANCE                | 881               | .00      | 0    | 4405                   | .00       | 0    | .00      | 10575     | 10575.00  | 0    |
|              | 53  |                       | COMMUNICATIONS           |                   |          |      |                        |           |      |          |           |           |      |
|              | 53  | 00                    | COMMUNICATIONS           | 166               | 145.17   | 88   | 830                    | 787.72    | 95   | .00      | 2000      | 1212.28   | 39   |
|              | 53  | **                    | COMMUNICATIONS           | 166               | 145.17   | 88   | 830                    | 787.72    | 95   | .00      | 2000      | 1212.28   | 39   |

| 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                    | 125.00   | 151  | 415                    | 275.00    | 66   | .00      | 1000      | 725.00    | 28   |
|              | 57   | ** TRAINING               | 83                    | 125.00   | 151  | 415                    | 275.00    | 66   | .00      | 1000      | 725.00    | 28   |
|              | 58   | TRAVEL                    |                       |          |      |                        |           |      |          |           |           |      |
|              | 58   | 00 TRAVEL                 | 41                    | .00      | 0    | 205                    | 281.76    | 137  | .00      | 500       | 218.24    | 56   |
|              | 58   | ** TRAVEL                 | 41                    | .00      | 0    | 205                    | 281.76    | 137  | .00      | 500       | 218.24    | 56   |
|              | 61   | GENERAL SUPPLIES          |                       |          |      |                        |           |      |          |           |           |      |
|              | 61   | 10 OFFICE SUPPLIES        | 41                    | 49.39    | 121  | 205                    | 104.17    | 51   | .00      | 500       | 395.83    | 21   |
|              | 61   | 20 WEARING APPAREL        | 50                    | .00      | 0    | 250                    | 114.00    | 46   | .00      | 600       | 486.00    | 19   |
|              | 61   | 30 GASOLINE & DIESEL      | 860                   | 334.52   | 39   | 4300                   | 2137.50   | 50   | .00      | 10328     | 8190.50   | 21   |
|              | 61   | 40 OPERATING              | 250                   | 246.88   | 99   | 1250                   | 939.27    | 75   | .00      | 3000      | 2060.73   | 31   |
|              | 61   | ** GENERAL SUPPLIES       | 1201                  | 630.79   | 53   | 6005                   | 3294.94   | 55   | .00      | 14428     | 11133.06  | 23   |
| 425          | **   | ** ANIMAL CONTROL         | 64474                 | 47554.37 | 74   | 322370                 | 228327.34 | 71   | .00      | 773776    | 545448.66 | 30   |
| 42           | **   | ** PUBLIC SAFETY          | 64474                 | 47554.37 | 74   | 322370                 | 228327.34 | 71   | .00      | 773776    | 545448.66 | 30   |
| 49           |      | NON OPERATING EXPENSES    |                       |          |      |                        |           |      |          |           |           |      |
| 491          |      | OPERATING TRANSFER        |                       |          |      |                        |           |      |          |           |           |      |
|              | 13   | EQUIPMENT REPLACEMENT     |                       |          |      |                        |           |      |          |           |           |      |
|              | 13   | 00 EQUIPMENT REPLACEMENT  | 1825                  | 1825.00  | 100  | 9125                   | 9125.00   | 100  | .00      | 21900     | 12775.00  | 42   |
|              | 13   | ** EQUIPMENT REPLACEMENT  | 1825                  | 1825.00  | 100  | 9125                   | 9125.00   | 100  | .00      | 21900     | 12775.00  | 42   |
| 491          | **   | ** OPERATING TRANSFER     | 1825                  | 1825.00  | 100  | 9125                   | 9125.00   | 100  | .00      | 21900     | 12775.00  | 42   |
| 49           | **   | ** NON OPERATING EXPENSES | 1825                  | 1825.00  | 100  | 9125                   | 9125.00   | 100  | .00      | 21900     | 12775.00  | 42   |
| DIV          | 2500 | TOTAL *****               |                       |          |      |                        |           |      |          |           |           |      |
|              |      | .                         | 66299                 | 49379.37 | 75   | 331495                 | 237452.34 | 72   | .00      | 795676    | 558223.66 | 30   |
| DEPT         | 25   | TOTAL *****               |                       |          |      |                        |           |      |          |           |           |      |
|              |      | HUMANE                    | 66299                 | 49379.37 | 75   | 331495                 | 237452.34 | 72   | .00      | 795676    | 558223.66 | 30   |

PROGRAM: GM267L  
City of Lake Jackson

| FUND 111 111 |     | DEPT/DIV 2800 STREET/ |                           |        | *****CURRENT***** |      |        | *****YEAR-TO-DATE***** |      |          | ANNUAL | UNENCUMB. | %    |
|--------------|-----|-----------------------|---------------------------|--------|-------------------|------|--------|------------------------|------|----------|--------|-----------|------|
| BA           | ELE | OBJ                   | ACCOUNT                   | BUDGET | ACTUAL            | %EXP | BUDGET | ACTUAL                 | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| SUB          | SUB |                       | DESCRIPTION               |        |                   |      |        |                        |      |          |        |           |      |
| 43           |     |                       | PUBLIC WORKS              |        |                   |      |        |                        |      |          |        |           |      |
| 431          |     |                       | STREET                    |        |                   |      |        |                        |      |          |        |           |      |
|              | 11  |                       | SALARIES & WAGES - REG.   |        |                   |      |        |                        |      |          |        |           |      |
|              | 11  | 11                    | SERVICE / MAINTENANCE     | 10591  | 9094.26           | 86   | 52955  | 43009.47               | 81   | .00      | 127100 | 84090.53  | 34   |
|              | 11  | 12                    | OFFICE / CLERICAL         | 3966   | 3704.00           | 93   | 19830  | 17881.03               | 90   | .00      | 47600  | 29718.97  | 38   |
|              | 11  | 13                    | TECHNICAL                 | 4491   | 3960.41           | 88   | 22455  | 20598.14               | 92   | .00      | 53900  | 33301.86  | 38   |
|              | 11  | 16                    | MANAGEMENT / SUPERVISION  | 5825   | 5525.50           | 95   | 29125  | 26358.75               | 91   | .00      | 69900  | 43541.25  | 38   |
|              | 11  | **                    | SALARIES & WAGES - REG.   | 24873  | 22284.17          | 90   | 124365 | 107847.39              | 87   | .00      | 298500 | 190652.61 | 36   |
|              | 13  |                       | SALARIES & WAGES - O/T    |        |                   |      |        |                        |      |          |        |           |      |
|              | 13  | 00                    | SALARIES & WAGES - O/T    | 833    | 701.86            | 84   | 4165   | 3882.63                | 93   | .00      | 10000  | 6117.37   | 39   |
|              | 13  | **                    | SALARIES & WAGES - O/T    | 833    | 701.86            | 84   | 4165   | 3882.63                | 93   | .00      | 10000  | 6117.37   | 39   |
|              | 21  |                       | GROUP INSURANCE           |        |                   |      |        |                        |      |          |        |           |      |
|              | 21  | 01                    | HEALTH                    | 4716   | 3761.99           | 80   | 23580  | 18370.52               | 78   | .00      | 56600  | 38229.48  | 33   |
|              | 21  | 02                    | LIFE                      | 41     | 34.92             | 85   | 205    | 170.53                 | 83   | .00      | 500    | 329.47    | 34   |
|              | 21  | 03                    | DENTAL                    | 300    | 222.69            | 74   | 1500   | 1088.46                | 73   | .00      | 3600   | 2511.54   | 30   |
|              | 21  | 04                    | L - T DISABILITY          | 108    | 91.66             | 85   | 540    | 444.19                 | 82   | .00      | 1300   | 855.81    | 34   |
|              | 21  | 05                    | CareHere Clinic           | 0      | 201.42            | 0    | 0      | 984.47                 | 0    | .00      | 0      | 984.47    | 0    |
|              | 21  | **                    | GROUP INSURANCE           | 5165   | 4312.68           | 84   | 25825  | 21058.17               | 82   | .00      | 62000  | 40941.83  | 34   |
|              | 22  |                       | Social Sec Contribution   |        |                   |      |        |                        |      |          |        |           |      |
|              | 22  | 00                    | Social Sec Contribution   | 1966   | 1680.19           | 86   | 9830   | 8145.88                | 83   | .00      | 23600  | 15454.12  | 35   |
|              | 22  | **                    | Social Sec Contribution   | 1966   | 1680.19           | 86   | 9830   | 8145.88                | 83   | .00      | 23600  | 15454.12  | 35   |
|              | 23  |                       | RETIREMENT CONTRIBUTIONS  |        |                   |      |        |                        |      |          |        |           |      |
|              | 23  | 00                    | RETIREMENT CONTRIBUTIONS  | 3175   | 2664.07           | 84   | 15875  | 12755.06               | 80   | .00      | 38100  | 25344.94  | 34   |
|              | 23  | **                    | RETIREMENT CONTRIBUTIONS  | 3175   | 2664.07           | 84   | 15875  | 12755.06               | 80   | .00      | 38100  | 25344.94  | 34   |
|              | 26  |                       | WORKERS COMPENSATION      |        |                   |      |        |                        |      |          |        |           |      |
|              | 26  | 00                    | WORKERS COMPENSATION      | 516    | 305.09            | 59   | 2580   | 1478.25                | 57   | .00      | 6200   | 4721.75   | 24   |
|              | 26  | **                    | WORKERS COMPENSATION      | 516    | 305.09            | 59   | 2580   | 1478.25                | 57   | .00      | 6200   | 4721.75   | 24   |
|              | 34  |                       | PROFESSIONAL SERVICE-TECH |        |                   |      |        |                        |      |          |        |           |      |
|              | 34  | 36                    | VINYL STREET PAINTING     | 4583   | .00               | 0    | 22915  | .00                    | 0    | 1221.48  | 55000  | 53778.52  | 2    |
|              | 34  | 40                    | STREET JOINT PROGRAM      | 4166   | 49914.89          | 1198 | 20830  | 49914.89               | 240  | .00      | 50000  | 85.11     | 100  |
|              | 34  | 44                    | PAVEMENT IMPROVEMENT PROG | 4166   | .00               | 0    | 20830  | .00                    | 0    | .00      | 50000  | 50000.00  | 0    |
|              | 34  | **                    | PROFESSIONAL SERVICE-TECH | 12915  | 49914.89          | 387  | 64575  | 49914.89               | 77   | 1221.48  | 155000 | 103863.63 | 33   |
|              | 43  |                       | MAINTENANCE & REPAIRS     |        |                   |      |        |                        |      |          |        |           |      |
|              | 43  | 20                    | STREET SYSTEM             | 4166   | 15204.08          | 365  | 20830  | 30067.09               | 144  | .00      | 50000  | 19932.91  | 60   |
|              | 43  | 25                    | TRAFFIC SIGNAL            | 1666   | 12.99             | 1    | 8330   | 469.87                 | 6    | 1564.80  | 20000  | 17965.33  | 10   |
|              | 43  | 40                    | FLEET VEHICLES & EQUIP    | 1666   | 2859.95           | 172  | 8330   | 10728.84               | 129  | .00      | 20000  | 9271.16   | 54   |
|              | 43  | 90                    | MAINTENANCE CONTRACTS     | 2250   | .00               | 0    | 11250  | .00                    | 0    | .00      | 27000  | 27000.00  | 0    |
|              | 43  | **                    | MAINTENANCE & REPAIRS     | 9748   | 18077.02          | 185  | 48740  | 41265.80               | 85   | 1564.80  | 117000 | 74169.40  | 37   |
|              | 52  |                       | INSURANCE                 |        |                   |      |        |                        |      |          |        |           |      |
|              | 52  | 01                    | PROPERTY                  | 191    | .00               | 0    | 955    | .00                    | 0    | .00      | 2300   | 2300.00   | 0    |
|              | 52  | 02                    | LIABILITY                 | 513    | .00               | 0    | 2565   | .00                    | 0    | .00      | 6160   | 6160.00   | 0    |
|              | 52  | **                    | INSURANCE                 | 704    | .00               | 0    | 3520   | .00                    | 0    | .00      | 8460   | 8460.00   | 0    |

| FUND 111 111 |      |                              | DEPT/DIV 2800 STREET/ |           |      | *****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   |
| 43           |      | PUBLIC WORKS                 |                       |           |      |                        |           |      |               |                   |                   |          |
| 431          |      | STREET                       |                       |           |      |                        |           |      |               |                   |                   |          |
|              | 53   | COMMUNICATIONS               |                       |           |      |                        |           |      |               |                   |                   |          |
|              | 53   | 00 COMMUNICATIONS            | 250                   | 255.85    | 102  | 1250                   | 1241.38   | 99   | .00           | 3000              | 1758.62           | 41       |
|              | 53   | ** COMMUNICATIONS            | 250                   | 255.85    | 102  | 1250                   | 1241.38   | 99   | .00           | 3000              | 1758.62           | 41       |
|              | 57   | TRAINING                     |                       |           |      |                        |           |      |               |                   |                   |          |
|              | 57   | 00 TRAINING                  | 666                   | .00       | 0    | 3330                   | 38.47     | 1    | .00           | 8000              | 7961.53           | 1        |
|              | 57   | ** TRAINING                  | 666                   | .00       | 0    | 3330                   | 38.47     | 1    | .00           | 8000              | 7961.53           | 1        |
|              | 58   | TRAVEL                       |                       |           |      |                        |           |      |               |                   |                   |          |
|              | 58   | 00 TRAVEL                    | 41                    | .00       | 0    | 205                    | .00       | 0    | .00           | 500               | 500.00            | 0        |
|              | 58   | ** TRAVEL                    | 41                    | .00       | 0    | 205                    | .00       | 0    | .00           | 500               | 500.00            | 0        |
|              | 59   | MISCELLANEOUS                |                       |           |      |                        |           |      |               |                   |                   |          |
|              | 59   | 10 DUES AND MEMBERSHIPS      | 20                    | .00       | 0    | 100                    | 200.00    | 200  | .00           | 250               | 50.00             | 80       |
|              | 59   | ** MISCELLANEOUS             | 20                    | .00       | 0    | 100                    | 200.00    | 200  | .00           | 250               | 50.00             | 80       |
|              | 61   | GENERAL SUPPLIES             |                       |           |      |                        |           |      |               |                   |                   |          |
|              | 61   | 10 OFFICE SUPPLIES           | 50                    | 16.96     | 34   | 250                    | 169.61    | 68   | .00           | 600               | 430.39            | 28       |
|              | 61   | 20 WEARING APPAREL           | 166                   | 109.16    | 66   | 830                    | 729.60    | 88   | .00           | 2000              | 1270.40           | 37       |
|              | 61   | 30 GASOLINE & DIESEL         | 393                   | 199.99    | 51   | 1965                   | 2154.75   | 110  | .00           | 4725              | 2570.25           | 46       |
|              | 61   | 31 FUEL - CNG                | 418                   | 540.10    | 129  | 2090                   | 2671.27   | 128  | .00           | 5025              | 2353.73           | 53       |
|              | 61   | 40 OPERATING                 | 1666                  | 1119.13   | 67   | 8330                   | 5937.74   | 71   | 477.82        | 20000             | 13584.44          | 32       |
|              | 61   | 45 STREET SIGNS              | 1250                  | 327.77    | 26   | 6250                   | 1804.23   | 29   | 3762.50       | 15000             | 9433.27           | 37       |
|              | 61   | ** GENERAL SUPPLIES          | 3943                  | 2313.11   | 59   | 19715                  | 13467.20  | 68   | 4240.32       | 47350             | 29642.48          | 37       |
|              | 62   | ELECTRICITY & NATURAL GAS    |                       |           |      |                        |           |      |               |                   |                   |          |
|              | 62   | 20 ELECTRICITY               | 23838                 | 30797.26  | 129  | 119190                 | 68004.77  | 57   | .00           | 286063            | 218058.23         | 24       |
|              | 62   | ** ELECTRICITY & NATURAL GAS | 23838                 | 30797.26  | 129  | 119190                 | 68004.77  | 57   | .00           | 286063            | 218058.23         | 24       |
| 431          | **   | ** STREET                    | 88653                 | 133306.19 | 150  | 443265                 | 329299.89 | 74   | 7026.60       | 1064023           | 727696.51         | 32       |
| 43           | **   | ** PUBLIC WORKS              | 88653                 | 133306.19 | 150  | 443265                 | 329299.89 | 74   | 7026.60       | 1064023           | 727696.51         | 32       |
| 49           |      | NON OPERATING EXPENSES       |                       |           |      |                        |           |      |               |                   |                   |          |
| 491          |      | OPERATING TRANSFER           |                       |           |      |                        |           |      |               |                   |                   |          |
|              | 13   | EQUIPMENT REPLACEMENT        |                       |           |      |                        |           |      |               |                   |                   |          |
|              | 13   | 00 EQUIPMENT REPLACEMENT     | 3095                  | 3095.42   | 100  | 15475                  | 15477.10  | 100  | .00           | 37145             | 21667.90          | 42       |
|              | 13   | ** EQUIPMENT REPLACEMENT     | 3095                  | 3095.42   | 100  | 15475                  | 15477.10  | 100  | .00           | 37145             | 21667.90          | 42       |
| 491          | **   | ** OPERATING TRANSFER        | 3095                  | 3095.42   | 100  | 15475                  | 15477.10  | 100  | .00           | 37145             | 21667.90          | 42       |
| 49           | **   | ** NON OPERATING EXPENSES    | 3095                  | 3095.42   | 100  | 15475                  | 15477.10  | 100  | .00           | 37145             | 21667.90          | 42       |
| DIV          | 2800 | TOTAL *****                  |                       |           |      |                        |           |      |               |                   |                   |          |
|              |      | .                            | 91748                 | 136401.61 | 149  | 458740                 | 344776.99 | 75   | 7026.60       | 1101168           | 749364.41         | 32       |
| DEPT         | 28   | TOTAL *****                  |                       |           |      |                        |           |      |               |                   |                   |          |
|              |      | STREET                       | 91748                 | 136401.61 | 149  | 458740                 | 344776.99 | 75   | 7026.60       | 1101168           | 749364.41         | 32       |

| 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     | 36075             | 22285.08 | 62   | 180375                 | 133388.30 | 74   | .00      | 432900    | 299511.70 | 31   |
|              | 11  | 16                      | MANAGEMENT / SUPERVISION  | 5825              | 5525.50  | 95   | 29125                  | 26358.75  | 91   | .00      | 69900     | 43541.25  | 38   |
|              | 11  | 17                      | TEMP / SEASONAL           | 1208              | .00      | 0    | 6040                   | .00       | 0    | .00      | 14500     | 14500.00  | 0    |
|              | 11  | **                      | SALARIES & WAGES - REG.   | 43108             | 27810.58 | 65   | 215540                 | 159747.05 | 74   | .00      | 517300    | 357552.95 | 31   |
|              | 13  |                         | SALARIES & WAGES - O/T    |                   |          |      |                        |           |      |          |           |           |      |
|              | 13  | 00                      | SALARIES & WAGES - O/T    | 833               | 583.74   | 70   | 4165                   | 6100.90   | 147  | .00      | 10000     | 3899.10   | 61   |
|              | 13  | **                      | SALARIES & WAGES - O/T    | 833               | 583.74   | 70   | 4165                   | 6100.90   | 147  | .00      | 10000     | 3899.10   | 61   |
|              | 14  |                         | CONTRACT LABOR            |                   |          |      |                        |           |      |          |           |           |      |
|              | 14  | 02                      | Salary Savings            | 0                 | .00      | 0    | 0                      | 5331.83   | 0    | .00      | 0         | 5331.83-  | 0    |
|              | 14  | **                      | CONTRACT LABOR            | 0                 | .00      | 0    | 0                      | 5331.83   | 0    | .00      | 0         | 5331.83-  | 0    |
|              | 21  |                         | GROUP INSURANCE           |                   |          |      |                        |           |      |          |           |           |      |
|              | 21  | 01                      | HEALTH                    | 10383             | 5697.06  | 55   | 51915                  | 31987.28  | 62   | .00      | 124600    | 92612.72  | 26   |
|              | 21  | 02                      | LIFE                      | 75                | 50.32    | 67   | 375                    | 295.67    | 79   | .00      | 900       | 604.33    | 33   |
|              | 21  | 03                      | DENTAL                    | 650               | 338.74   | 52   | 3250                   | 1906.00   | 59   | .00      | 7800      | 5894.00   | 24   |
|              | 21  | 04                      | L - T DISABILITY          | 241               | 117.64   | 49   | 1205                   | 657.95    | 55   | .00      | 2900      | 2242.05   | 23   |
|              | 21  | 05                      | CareHere Clinic           | 0                 | 306.38   | 0    | 0                      | 1723.86   | 0    | .00      | 0         | 1723.86-  | 0    |
|              | 21  | **                      | GROUP INSURANCE           | 11349             | 6510.14  | 57   | 56745                  | 36570.76  | 64   | .00      | 136200    | 99629.24  | 27   |
|              | 22  |                         | Social Sec Contribution   |                   |          |      |                        |           |      |          |           |           |      |
|              | 22  | 00                      | Social Sec Contribution   | 3550              | 2153.10  | 61   | 17750                  | 12541.40  | 71   | .00      | 42600     | 30058.60  | 29   |
|              | 22  | **                      | Social Sec Contribution   | 3550              | 2153.10  | 61   | 17750                  | 12541.40  | 71   | .00      | 42600     | 30058.60  | 29   |
|              | 23  |                         | RETIREMENT CONTRIBUTIONS  |                   |          |      |                        |           |      |          |           |           |      |
|              | 23  | 00                      | RETIREMENT CONTRIBUTIONS  | 5591              | 3290.88  | 59   | 27955                  | 18949.12  | 68   | .00      | 67100     | 48150.88  | 28   |
|              | 23  | **                      | RETIREMENT CONTRIBUTIONS  | 5591              | 3290.88  | 59   | 27955                  | 18949.12  | 68   | .00      | 67100     | 48150.88  | 28   |
|              | 26  |                         | WORKERS COMPENSATION      |                   |          |      |                        |           |      |          |           |           |      |
|              | 26  | 00                      | WORKERS COMPENSATION      | 741               | 364.23   | 49   | 3705                   | 2038.60   | 55   | .00      | 8900      | 6861.40   | 23   |
|              | 26  | **                      | WORKERS COMPENSATION      | 741               | 364.23   | 49   | 3705                   | 2038.60   | 55   | .00      | 8900      | 6861.40   | 23   |
|              | 34  |                         | PROFESSIONAL SERVICE-TECH |                   |          |      |                        |           |      |          |           |           |      |
|              | 34  | 43                      | Contract Mowing           | 5250              | 1240.00  | 24   | 26250                  | 16681.00  | 64   | 16761.00 | 63000     | 29558.00  | 53   |
|              | 34  | 47                      | STORMWATER PROGRAM        | 1250              | .00      | 0    | 6250                   | 4138.24   | 66   | .00      | 15000     | 10861.76  | 28   |
|              | 34  | **                      | PROFESSIONAL SERVICE-TECH | 6500              | 1240.00  | 19   | 32500                  | 20819.24  | 64   | 16761.00 | 78000     | 40419.76  | 48   |
|              | 43  |                         | MAINTENANCE & REPAIRS     |                   |          |      |                        |           |      |          |           |           |      |
|              | 43  | 20                      | DRAINAGE SYSTEM           | 500               | 19992.00 | 3998 | 2500                   | 19992.00  | 800  | .00      | 6000      | 13992.00- | 333  |
|              | 43  | 40                      | FLEET VEHICLES & EQUIP    | 2500              | 2532.77  | 101  | 12500                  | 19637.46  | 157  | .00      | 30000     | 10362.54  | 66   |
|              | 43  | **                      | MAINTENANCE & REPAIRS     | 3000              | 22524.77 | 751  | 15000                  | 39629.46  | 264  | .00      | 36000     | 3629.46-  | 110  |
|              | 52  |                         | INSURANCE                 |                   |          |      |                        |           |      |          |           |           |      |
|              | 52  | 01                      | PROPERTY                  | 195               | .00      | 0    | 975                    | .00       | 0    | .00      | 2350      | 2350.00   | 0    |
|              | 52  | 02                      | LIABILITY                 | 476               | .00      | 0    | 2380                   | .00       | 0    | .00      | 5720      | 5720.00   | 0    |
|              | 52  | **                      | INSURANCE                 | 671               | .00      | 0    | 3355                   | .00       | 0    | .00      | 8070      | 8070.00   | 0    |

| FUND 111 111 |      |                           | DEPT/DIV 2900 DRAINAGE/ |          |      |                        |           |      |          |           |           |      |
|--------------|------|---------------------------|-------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| 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              |                         |          |      |                        |           |      |          |           |           |      |
| 433          |      | DRAINAGE                  |                         |          |      |                        |           |      |          |           |           |      |
|              | 53   | COMMUNICATIONS            |                         |          |      |                        |           |      |          |           |           |      |
|              | 53   | 00 COMMUNICATIONS         | 41                      | 41.60    | 102  | 205                    | 208.18    | 102  | .00      | 500       | 291.82    | 42   |
|              | 53   | ** COMMUNICATIONS         | 41                      | 41.60    | 102  | 205                    | 208.18    | 102  | .00      | 500       | 291.82    | 42   |
|              | 57   | TRAINING                  |                         |          |      |                        |           |      |          |           |           |      |
|              | 57   | 00 TRAINING               | 1416                    | 75.00    | 5    | 7080                   | 343.58    | 5    | .00      | 17000     | 16656.42  | 2    |
|              | 57   | ** TRAINING               | 1416                    | 75.00    | 5    | 7080                   | 343.58    | 5    | .00      | 17000     | 16656.42  | 2    |
|              | 58   | TRAVEL                    |                         |          |      |                        |           |      |          |           |           |      |
|              | 58   | 00 TRAVEL                 | 16                      | .00      | 0    | 80                     | .00       | 0    | .00      | 200       | 200.00    | 0    |
|              | 58   | ** TRAVEL                 | 16                      | .00      | 0    | 80                     | .00       | 0    | .00      | 200       | 200.00    | 0    |
|              | 61   | GENERAL SUPPLIES          |                         |          |      |                        |           |      |          |           |           |      |
|              | 61   | 10 OFFICE SUPPLIES        | 29                      | .00      | 0    | 145                    | 195.45    | 135  | .00      | 350       | 154.55    | 56   |
|              | 61   | 20 WEARING APPAREL        | 516                     | 285.20   | 55   | 2580                   | 1861.19   | 72   | .00      | 6200      | 4338.81   | 30   |
|              | 61   | 30 GASOLINE & DIESEL      | 1286                    | 467.66   | 36   | 6430                   | 5188.73   | 81   | .00      | 15441     | 10252.27  | 34   |
|              | 61   | 31 FUEL - CNG             | 191                     | 336.40   | 176  | 955                    | 1325.58   | 139  | .00      | 2295      | 969.42    | 58   |
|              | 61   | 40 OPERATING              | 833                     | 1470.73  | 177  | 4165                   | 6668.64   | 160  | 924.02   | 10000     | 2407.34   | 76   |
|              | 61   | 50 CHEMICALS              | 2083                    | .00      | 0    | 10415                  | 1387.16   | 13   | .00      | 25000     | 23612.84  | 6    |
|              | 61   | ** GENERAL SUPPLIES       | 4938                    | 2559.99  | 52   | 24690                  | 16626.75  | 67   | 924.02   | 59286     | 41735.23  | 30   |
| 433          | **   | ** DRAINAGE               | 81754                   | 67154.03 | 82   | 408770                 | 318906.87 | 78   | 17685.02 | 981156    | 644564.11 | 34   |
| 43           | **   | ** PUBLIC WORKS           | 81754                   | 67154.03 | 82   | 408770                 | 318906.87 | 78   | 17685.02 | 981156    | 644564.11 | 34   |
| 49           |      | NON OPERATING EXPENSES    |                         |          |      |                        |           |      |          |           |           |      |
| 491          |      | OPERATING TRANSFER        |                         |          |      |                        |           |      |          |           |           |      |
|              | 13   | EQUIPMENT REPLACEMENT     |                         |          |      |                        |           |      |          |           |           |      |
|              | 13   | 00 EQUIPMENT REPLACEMENT  | 4532                    | 4532.08  | 100  | 22660                  | 22660.40  | 100  | .00      | 54385     | 31724.60  | 42   |
|              | 13   | ** EQUIPMENT REPLACEMENT  | 4532                    | 4532.08  | 100  | 22660                  | 22660.40  | 100  | .00      | 54385     | 31724.60  | 42   |
| 491          | **   | ** OPERATING TRANSFER     | 4532                    | 4532.08  | 100  | 22660                  | 22660.40  | 100  | .00      | 54385     | 31724.60  | 42   |
| 49           | **   | ** NON OPERATING EXPENSES | 4532                    | 4532.08  | 100  | 22660                  | 22660.40  | 100  | .00      | 54385     | 31724.60  | 42   |
| DIV          | 2900 | TOTAL *****               |                         |          |      |                        |           |      |          |           |           |      |
|              |      | .                         | 86286                   | 71686.11 | 83   | 431430                 | 341567.27 | 79   | 17685.02 | 1035541   | 676288.71 | 35   |
| DEPT         | 29   | TOTAL *****               |                         |          |      |                        |           |      |          |           |           |      |
|              |      | DRAINAGE                  | 86286                   | 71686.11 | 83   | 431430                 | 341567.27 | 79   | 17685.02 | 1035541   | 676288.71 | 35   |

| 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         | 3141                                   | 2667.60  | 85   | 15705                  | 11790.11  | 75   | .00      | 37700     | 25909.89  | 31   |
|              | 11  | 13 TECHNICAL                 | 22366                                  | 20126.40 | 90   | 111830                 | 97035.64  | 87   | .00      | 268400    | 171364.36 | 36   |
|              | 11  | 16 MANAGEMENT / SUPERVISION  | 12625                                  | 11755.00 | 93   | 63125                  | 56678.51  | 90   | .00      | 151500    | 94821.49  | 37   |
|              | 11  | ** SALARIES & WAGES - REG.   | 38132                                  | 34549.00 | 91   | 190660                 | 165504.26 | 87   | .00      | 457600    | 292095.74 | 36   |
|              | 13  | SALARIES & WAGES - O/T       |  |          |      |                        |           |      |          |           |           |      |
|              | 13  | 00 SALARIES & WAGES - O/T    | 333                                    | .00      | 0    | 1665                   | 531.13    | 32   | .00      | 4000      | 3468.87   | 13   |
|              | 13  | ** SALARIES & WAGES - O/T    | 333                                    | .00      | 0    | 1665                   | 531.13    | 32   | .00      | 4000      | 3468.87   | 13   |
|              | 21  | GROUP INSURANCE              |  |          |      |                        |           |      |          |           |           |      |
|              | 21  | 01 HEALTH                    | 5308                                   | 4419.30  | 83   | 26540                  | 21161.26  | 80   | .00      | 63700     | 42538.74  | 33   |
|              | 21  | 02 LIFE                      | 41                                     | 40.82    | 100  | 205                    | 195.44    | 95   | .00      | 500       | 304.56    | 39   |
|              | 21  | 03 DENTAL                    | 333                                    | 260.56   | 78   | 1665                   | 1247.65   | 75   | .00      | 4000      | 2752.35   | 31   |
|              | 21  | 04 L - T DISABILITY          | 175                                    | 140.88   | 81   | 875                    | 674.76    | 77   | .00      | 2100      | 1425.24   | 32   |
|              | 21  | 05 CareHere Clinic           | 0                                      | 235.66   | 0    | 0                      | 1128.43   | 0    | .00      | 0         | 1128.43   | 0    |
|              | 21  | ** GROUP INSURANCE           | 5857                                   | 5097.22  | 87   | 29285                  | 24407.54  | 83   | .00      | 70300     | 45892.46  | 35   |
|              | 22  | Social Sec Contribution      |  |          |      |                        |           |      |          |           |           |      |
|              | 22  | 00 Social Sec Contribution   | 2941                                   | 2543.53  | 87   | 14705                  | 12226.66  | 83   | .00      | 35300     | 23073.34  | 35   |
|              | 22  | ** Social Sec Contribution   | 2941                                   | 2543.53  | 87   | 14705                  | 12226.66  | 83   | .00      | 35300     | 23073.34  | 35   |
|              | 23  | RETIREMENT CONTRIBUTIONS     |  |          |      |                        |           |      |          |           |           |      |
|              | 23  | 00 RETIREMENT CONTRIBUTIONS  | 4750                                   | 4004.23  | 84   | 23750                  | 18991.69  | 80   | .00      | 57000     | 38008.31  | 33   |
|              | 23  | ** RETIREMENT CONTRIBUTIONS  | 4750                                   | 4004.23  | 84   | 23750                  | 18991.69  | 80   | .00      | 57000     | 38008.31  | 33   |
|              | 24  | Tuition Reimbursement        |  |          |      |                        |           |      |          |           |           |      |
|              | 24  | 00 Tuition Reimbursement     | 150                                    | .00      | 0    | 750                    | 807.87    | 108  | .00      | 1800      | 992.13    | 45   |
|              | 24  | ** Tuition Reimbursement     | 150                                    | .00      | 0    | 750                    | 807.87    | 108  | .00      | 1800      | 992.13    | 45   |
|              | 26  | WORKERS COMPENSATION         |  |          |      |                        |           |      |          |           |           |      |
|              | 26  | 00 WORKERS COMPENSATION      | 116                                    | 67.43    | 58   | 580                    | 324.62    | 56   | .00      | 1400      | 1075.38   | 23   |
|              | 26  | ** WORKERS COMPENSATION      | 116                                    | 67.43    | 58   | 580                    | 324.62    | 56   | .00      | 1400      | 1075.38   | 23   |
|              | 33  | PROFESSIONAL SERVICE-TECH    |  |          |      |                        |           |      |          |           |           |      |
|              | 33  | 22 PRINTING                  | 50                                     | .00      | 0    | 250                    | .00       | 0    | .00      | 600       | 600.00    | 0    |
|              | 33  | ** PROFESSIONAL SERVICE-TECH | 50                                     | .00      | 0    | 250                    | .00       | 0    | .00      | 600       | 600.00    | 0    |
|              | 34  | PROF. SERVICE - TECH         |  |          |      |                        |           |      |          |           |           |      |
|              | 34  | 51 PROPERTY INSPECTIONS      | 416                                    | .00      | 0    | 2080                   | 8390.00   | 403  | .00      | 5000      | 3390.00   | 168  |
|              | 34  | 53 Outside Plan Review       | 208                                    | .00      | 0    | 1040                   | .00       | 0    | .00      | 2500      | 2500.00   | 0    |
|              | 34  | ** PROF. SERVICE - TECH      | 624                                    | .00      | 0    | 3120                   | 8390.00   | 269  | .00      | 7500      | 890.00    | 112  |
|              | 42  | CLEANING SERVICES            |  |          |      |                        |           |      |          |           |           |      |
|              | 42  | 40 LOT MOWING                | 416                                    | .00      | 0    | 2080                   | 390.00    | 19   | .00      | 5000      | 4610.00   | 8    |
|              | 42  | ** CLEANING SERVICES         | 416                                    | .00      | 0    | 2080                   | 390.00    | 19   | .00      | 5000      | 4610.00   | 8    |

| FUND 111 111 |     |     | DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/ |        |          | *****CURRENT***** |        |           | *****YEAR-TO-DATE***** |          |        | ANNUAL    | UNENCUMB. | % |
|--------------|-----|-----|--|--------|----------|-------------------|--------|-----------|------------------------|----------|--------|-----------|-----------|---|
| BA           | ELE | OBJ | ACCOUNT                                | BUDGET | ACTUAL   | %EXP              | BUDGET | ACTUAL    | %EXP                   | ENCUMBR. | BUDGET | BALANCE   | BDGT      |   |
| SUB          | SUB |     | DESCRIPTION                            |        |          |                   |        |           |                        |          |        |           |           |   |
| 43           |     |     | PUBLIC WORKS                           |        |          |                   |        |           |                        |          |        |           |           |   |
| 436          |     |     | BLDG INSP./CODE ENFORCE                |        |          |                   |        |           |                        |          |        |           |           |   |
| 43           |     |     | MAINTENANCE & REPAIR                   |        |          |                   |        |           |                        |          |        |           |           |   |
| 43           | 40  |     | FLEET VEHICLES & EQUIP                 | 500    | 25.50    | 5                 | 2500   | 15084.67  | 603                    | .00      | 6000   | 9084.67-  | 251       |   |
| 43           | 90  |     | MAINTENANCE CONTRACTS                  | 150    | .00      | 0                 | 750    | .00       | 0                      | .00      | 1800   | 1800.00   | 0         |   |
| 43           | **  |     | MAINTENANCE & REPAIR                   | 650    | 25.50    | 4                 | 3250   | 15084.67  | 464                    | .00      | 7800   | 7284.67-  | 193       |   |
| 52           |     |     | INSURANCE                              |        |          |                   |        |           |                        |          |        |           |           |   |
| 52           | 01  |     | PROPERTY                               | 452    | .00      | 0                 | 2260   | .00       | 0                      | .00      | 5430   | 5430.00   | 0         |   |
| 52           | 02  |     | LIABILITY                              | 304    | .00      | 0                 | 1520   | .00       | 0                      | .00      | 3657   | 3657.00   | 0         |   |
| 52           | **  |     | INSURANCE                              | 756    | .00      | 0                 | 3780   | .00       | 0                      | .00      | 9087   | 9087.00   | 0         |   |
| 53           |     |     | COMMUNICATIONS                         |        |          |                   |        |           |                        |          |        |           |           |   |
| 53           | 00  |     | COMMUNICATIONS                         | 385    | 309.14   | 80                | 1925   | 1496.32   | 78                     | .00      | 4620   | 3123.68   | 32        |   |
| 53           | **  |     | COMMUNICATIONS                         | 385    | 309.14   | 80                | 1925   | 1496.32   | 78                     | .00      | 4620   | 3123.68   | 32        |   |
| 57           |     |     | TRAINING                               |        |          |                   |        |           |                        |          |        |           |           |   |
| 57           | 00  |     | TRAINING                               | 833    | .00      | 0                 | 4165   | 2113.00   | 51                     | .00      | 10000  | 7887.00   | 21        |   |
| 57           | **  |     | TRAINING                               | 833    | .00      | 0                 | 4165   | 2113.00   | 51                     | .00      | 10000  | 7887.00   | 21        |   |
| 58           |     |     | TRAVEL                                 |        |          |                   |        |           |                        |          |        |           |           |   |
| 58           | 00  |     | TRAVEL                                 | 666    | 240.01   | 36                | 3330   | 1541.89   | 46                     | .00      | 8000   | 6458.11   | 19        |   |
| 58           | **  |     | TRAVEL                                 | 666    | 240.01   | 36                | 3330   | 1541.89   | 46                     | .00      | 8000   | 6458.11   | 19        |   |
| 59           |     |     | OTHER PURCHASED SERVICES               |        |          |                   |        |           |                        |          |        |           |           |   |
| 59           | 10  |     | DUES AND MEMBERSHIPS                   | 176    | .00      | 0                 | 880    | 230.00    | 26                     | .00      | 2115   | 1885.00   | 11        |   |
| 59           | **  |     | OTHER PURCHASED SERVICES               | 176    | .00      | 0                 | 880    | 230.00    | 26                     | .00      | 2115   | 1885.00   | 11        |   |
| 61           |     |     | GENERAL SUPPLIES                       |        |          |                   |        |           |                        |          |        |           |           |   |
| 61           | 10  |     | OFFICE SUPPLIES                        | 416    | 619.45   | 149               | 2080   | 2216.95   | 107                    | .00      | 5000   | 2783.05   | 44        |   |
| 61           | 20  |     | WEARING APPAREL                        | 41     | .00      | 0                 | 205    | 37.00     | 18                     | .00      | 500    | 463.00    | 7         |   |
| 61           | 30  |     | GASOLINE & DIESEL                      | 420    | 345.94   | 82                | 2100   | 1727.46   | 82                     | .00      | 5050   | 3322.54   | 34        |   |
| 61           | 31  |     | FUEL - CNG                             | 83     | 87.89    | 106               | 415    | 343.63    | 83                     | .00      | 1000   | 656.37    | 34        |   |
| 61           | 40  |     | OPERATING                              | 416    | 27.96-   | 7-                | 2080   | 1385.83   | 67                     | .00      | 5000   | 3614.17   | 28        |   |
| 61           | **  |     | GENERAL SUPPLIES                       | 1376   | 1025.32  | 75                | 6880   | 5710.87   | 83                     | .00      | 16550  | 10839.13  | 35        |   |
| 64           |     |     | BOOKS & PERIODICALS                    |        |          |                   |        |           |                        |          |        |           |           |   |
| 64           | 00  |     | BOOKS & PERIODICALS                    | 41     | .00      | 0                 | 205    | .00       | 0                      | .00      | 500    | 500.00    | 0         |   |
| 64           | **  |     | BOOKS & PERIODICALS                    | 41     | .00      | 0                 | 205    | .00       | 0                      | .00      | 500    | 500.00    | 0         |   |
| 436          | **  | **  | BLDG INSP./CODE ENFORCE                | 58252  | 47861.38 | 82                | 291260 | 257750.52 | 89                     | .00      | 699172 | 441421.48 | 37        |   |
| 43           | **  | **  | PUBLIC WORKS                           | 58252  | 47861.38 | 82                | 291260 | 257750.52 | 89                     | .00      | 699172 | 441421.48 | 37        |   |
| 49           |     |     | NON OPERATING EXPENSES                 |        |          |                   |        |           |                        |          |        |           |           |   |
| 491          |     |     | OPERATING TRANSFER                     |        |          |                   |        |           |                        |          |        |           |           |   |
| 13           |     |     | EQUIPMENT REPLACEMENT                  |        |          |                   |        |           |                        |          |        |           |           |   |
| 13           | 00  |     | EQUIPMENT REPLACEMENT                  | 2333   | 2333.75  | 100               | 11665  | 11668.75  | 100                    | .00      | 28005  | 16336.25  | 42        |   |
| 13           | **  |     | EQUIPMENT REPLACEMENT                  | 2333   | 2333.75  | 100               | 11665  | 11668.75  | 100                    | .00      | 28005  | 16336.25  | 42        |   |



| FUND 111 111 |     |     | DEPT/DIV 3500 PARK/      |        |          | *****CURRENT***** |        |           | *****YEAR-TO-DATE***** |           |        | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------|-----|-----|--------------------------|--------|----------|-------------------|--------|-----------|------------------------|-----------|--------|---------------|-------------------|--------|
| BA           | ELE | OBJ | ACCOUNT DESCRIPTION      | BUDGET | ACTUAL   | %EXP              | BUDGET | ACTUAL    | %EXP                   | ENCUMBR.  |        |               |                   |        |
| 45           |     |     | CULTURE-RECREATION       |        |          |                   |        |           |                        |           |        |               |                   |        |
| 452          |     |     | PARK                     |        |          |                   |        |           |                        |           |        |               |                   |        |
|              | 11  |     | SALARIES & WAGES - REG.  |        |          |                   |        |           |                        |           |        |               |                   |        |
|              | 11  | 11  | SERVICE / MAINTENANCE    | 36333  | 32590.23 | 90                | 181665 | 161946.01 | 89                     | .00       | 436000 | 274053.99     | 37                |        |
|              | 11  | 16  | MANAGEMENT / SUPERVISION | 12358  | 11510.80 | 93                | 61790  | 58063.19  | 94                     | .00       | 148300 | 90236.81      | 39                |        |
|              | 11  | **  | SALARIES & WAGES - REG.  | 48691  | 44101.03 | 91                | 243455 | 220009.20 | 90                     | .00       | 584300 | 364290.80     | 38                |        |
|              | 13  |     | SALARIES & WAGES - O/T   |        |          |                   |        |           |                        |           |        |               |                   |        |
|              | 13  | 00  | SALARIES & WAGES - O/T   | 4166   | 3706.36  | 89                | 20830  | 23605.48  | 113                    | .00       | 50000  | 26394.52      | 47                |        |
|              | 13  | **  | SALARIES & WAGES - O/T   | 4166   | 3706.36  | 89                | 20830  | 23605.48  | 113                    | .00       | 50000  | 26394.52      | 47                |        |
|              | 21  |     | GROUP INSURANCE          |        |          |                   |        |           |                        |           |        |               |                   |        |
|              | 21  | 01  | HEALTH                   | 9558   | 7452.11  | 78                | 47790  | 36865.93  | 77                     | .00       | 114700 | 77834.07      | 32                |        |
|              | 21  | 02  | LIFE                     | 66     | 69.09    | 105               | 330    | 342.14    | 104                    | .00       | 800    | 457.86        | 43                |        |
|              | 21  | 03  | DENTAL                   | 600    | 441.14   | 74                | 3000   | 2184.49   | 73                     | .00       | 7200   | 5015.51       | 30                |        |
|              | 21  | 04  | L - T DISABILITY         | 216    | 179.31   | 83                | 1080   | 878.24    | 81                     | .00       | 2600   | 1721.76       | 34                |        |
|              | 21  | 05  | CareHere Clinic          | 0      | 398.98   | 0                 | 0      | 1975.73   | 0                      | .00       | 0      | 1975.73       | 0                 |        |
|              | 21  | **  | GROUP INSURANCE          | 10440  | 8540.63  | 82                | 52200  | 42246.53  | 81                     | .00       | 125300 | 83053.47      | 34                |        |
|              | 22  |     | Social Sec Contribution  |        |          |                   |        |           |                        |           |        |               |                   |        |
|              | 22  | 00  | Social Sec Contribution  | 4041   | 3557.92  | 88                | 20205  | 18136.08  | 90                     | .00       | 48500  | 30363.92      | 37                |        |
|              | 22  | **  | Social Sec Contribution  | 4041   | 3557.92  | 88                | 20205  | 18136.08  | 90                     | .00       | 48500  | 30363.92      | 37                |        |
|              | 23  |     | RETIREMENT CONTRIBUTIONS |        |          |                   |        |           |                        |           |        |               |                   |        |
|              | 23  | 00  | RETIREMENT CONTRIBUTIONS | 6533   | 5540.88  | 85                | 32665  | 27856.75  | 85                     | .00       | 78400  | 50543.25      | 36                |        |
|              | 23  | **  | RETIREMENT CONTRIBUTIONS | 6533   | 5540.88  | 85                | 32665  | 27856.75  | 85                     | .00       | 78400  | 50543.25      | 36                |        |
|              | 26  |     | WORKERS COMPENSATION     |        |          |                   |        |           |                        |           |        |               |                   |        |
|              | 26  | 00  | WORKERS COMPENSATION     | 583    | 355.97   | 61                | 2915   | 1792.39   | 62                     | .00       | 7000   | 5207.61       | 26                |        |
|              | 26  | **  | WORKERS COMPENSATION     | 583    | 355.97   | 61                | 2915   | 1792.39   | 62                     | .00       | 7000   | 5207.61       | 26                |        |
|              | 34  |     | PROF. SERVICE -TECH      |        |          |                   |        |           |                        |           |        |               |                   |        |
|              | 34  | 43  | Contract Mowing          | 39166  | 38729.00 | 99                | 195830 | 200240.00 | 102                    | 267873.00 | 470000 | 1887.00       | 100               |        |
|              | 34  | **  | PROF. SERVICE -TECH      | 39166  | 38729.00 | 99                | 195830 | 200240.00 | 102                    | 267873.00 | 470000 | 1887.00       | 100               |        |
|              | 41  |     | UTILITY SERVICES         |        |          |                   |        |           |                        |           |        |               |                   |        |
|              | 41  | 01  | WATER & SEWER            | 187    | .00      | 0                 | 935    | .00       | 0                      | .00       | 2250   | 2250.00       | 0                 |        |
|              | 41  | **  | UTILITY SERVICES         | 187    | .00      | 0                 | 935    | .00       | 0                      | .00       | 2250   | 2250.00       | 0                 |        |
|              | 43  |     | MAINTENANCE & REPAIRS    |        |          |                   |        |           |                        |           |        |               |                   |        |
|              | 43  | 10  | Building                 | 833    | .00      | 0                 | 4165   | 1188.60   | 29                     | .00       | 10000  | 8811.40       | 12                |        |
|              | 43  | 20  | PARKS                    | 10416  | 16660.11 | 160               | 52080  | 51591.76  | 99                     | 23391.00  | 125000 | 50017.24      | 60                |        |
|              | 43  | 40  | FLEET VEHICLES & EQUIP   | 1833   | 3124.88  | 171               | 9165   | 13563.45  | 148                    | 1045.00   | 22000  | 7391.55       | 66                |        |
|              | 43  | 50  | NON FLEET EQUIPMENT      | 83     | 33.04    | 40                | 415    | 33.04     | 8                      | .00       | 1000   | 966.96        | 3                 |        |
|              | 43  | 90  | MAINTENANCE CONTRACTS    | 801    | 3000.00  | 375               | 4005   | 3000.00   | 75                     | .00       | 9620   | 6620.00       | 31                |        |
|              | 43  | **  | MAINTENANCE & REPAIRS    | 13966  | 22818.03 | 163               | 69830  | 69376.85  | 99                     | 24436.00  | 167620 | 73807.15      | 56                |        |

| 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         | 415                    | .00      | 0         | .00      | 1000          | 1000.00           | 0         |    |
| 44           | **  | RENTAL                   | 83                     | .00     | 0         | 415                    | .00      | 0         | .00      | 1000          | 1000.00           | 0         |    |
| 52           |     | INSURANCE                |                        |         |           |                        |          |           |          |               |                   |           |    |
| 52           | 01  | PROPERTY                 | 95                     | .00     | 0         | 475                    | .00      | 0         | .00      | 1140          | 1140.00           | 0         |    |
| 52           | 02  | LIABILITY                | 540                    | .00     | 0         | 2700                   | 3732.34  | 138       | .00      | 6490          | 2757.66           | 58        |    |
| 52           | **  | INSURANCE                | 635                    | .00     | 0         | 3175                   | 3732.34  | 118       | .00      | 7630          | 3897.66           | 49        |    |
| 53           |     | COMMUNICATIONS           |                        |         |           |                        |          |           |          |               |                   |           |    |
| 53           | 00  | COMMUNICATIONS           | 250                    | 228.73  | 92        | 1250                   | 1143.19  | 92        | .00      | 3000          | 1856.81           | 38        |    |
| 53           | **  | COMMUNICATIONS           | 250                    | 228.73  | 92        | 1250                   | 1143.19  | 92        | .00      | 3000          | 1856.81           | 38        |    |
| 57           |     | TRAINING                 |                        |         |           |                        |          |           |          |               |                   |           |    |
| 57           | 00  | TRAINING                 | 207                    | .00     | 0         | 1035                   | 150.00   | 15        | .00      | 2485          | 2335.00           | 6         |    |
| 57           | **  | TRAINING                 | 207                    | .00     | 0         | 1035                   | 150.00   | 15        | .00      | 2485          | 2335.00           | 6         |    |
| 58           |     | TRAVEL                   |                        |         |           |                        |          |           |          |               |                   |           |    |
| 58           | 00  | TRAVEL                   | 125                    | .00     | 0         | 625                    | .00      | 0         | .00      | 1500          | 1500.00           | 0         |    |
| 58           | **  | TRAVEL                   | 125                    | .00     | 0         | 625                    | .00      | 0         | .00      | 1500          | 1500.00           | 0         |    |
| 59           |     | OTHER PURCHASED SERVICES |                        |         |           |                        |          |           |          |               |                   |           |    |
| 59           | 10  | DUES AND MEMBERSHIPS     | 18                     | .00     | 0         | 90                     | 125.00   | 139       | .00      | 225           | 100.00            | 56        |    |
| 59           | **  | OTHER PURCHASED SERVICES | 18                     | .00     | 0         | 90                     | 125.00   | 139       | .00      | 225           | 100.00            | 56        |    |
| 61           |     | GENERAL SUPPLIES         |                        |         |           |                        |          |           |          |               |                   |           |    |
| 61           | 10  | OFFICE SUPPLIES          | 25                     | 2.49    | 10        | 125                    | 151.06   | 121       | .00      | 300           | 148.94            | 50        |    |
| 61           | 20  | WEARING APPAREL          | 433                    | 295.23  | 68        | 2165                   | 1636.77  | 76        | .00      | 5200          | 3563.23           | 32        |    |
| 61           | 30  | GASOLINE & DIESEL        | 2358                   | 1117.62 | 47        | 11790                  | 6199.63  | 53        | .00      | 28305         | 22105.37          | 22        |    |
| 61           | 31  | FUEL - CNG               | 295                    | 461.50  | 156       | 1475                   | 1590.15  | 108       | .00      | 3549          | 1958.85           | 45        |    |
| 61           | 40  | OPERATING                | 1000                   | 460.32  | 46        | 5000                   | 7652.11  | 153       | 58.89    | 12000         | 4289.00           | 64        |    |
| 61           | 50  | CHEMICALS                | 1250                   | 26.54   | 2         | 6250                   | 71.65    | 1         | .00      | 15000         | 14928.35          | 1         |    |
| 61           | 60  | CLEANING                 | 1000                   | 669.80  | 67        | 5000                   | 3522.41  | 70        | 4846.27  | 12000         | 3631.32           | 70        |    |
| 61           | **  | GENERAL SUPPLIES         | 6361                   | 3033.50 | 48        | 31805                  | 20823.78 | 66        | 4905.16  | 76354         | 50625.06          | 34        |    |
| 452          | **  | **                       | PARK                   | 135452  | 130612.05 | 96                     | 677260   | 629237.59 | 93       | 297214.16     | 1625564           | 699112.25 | 57 |
| 45           | **  | **                       | CULTURE-RECREATION     | 135452  | 130612.05 | 96                     | 677260   | 629237.59 | 93       | 297214.16     | 1625564           | 699112.25 | 57 |
| 49           |     | NON OPERATING EXPENSES   |                        |         |           |                        |          |           |          |               |                   |           |    |
| 491          |     | OPERATING TRANSFER       |                        |         |           |                        |          |           |          |               |                   |           |    |
| 13           |     | EQUIPMENT REPLACEMENT    |                        |         |           |                        |          |           |          |               |                   |           |    |
| 13           | 00  | EQUIPMENT REPLACEMENT    | 3851                   | 3851.67 | 100       | 19255                  | 19258.35 | 100       | .00      | 46220         | 26961.65          | 42        |    |
| 13           | **  | EQUIPMENT REPLACEMENT    | 3851                   | 3851.67 | 100       | 19255                  | 19258.35 | 100       | .00      | 46220         | 26961.65          | 42        |    |
| 491          | **  | **                       | OPERATING TRANSFER     | 3851    | 3851.67   | 100                    | 19255    | 19258.35  | 100      | .00           | 46220             | 26961.65  | 42 |
| 49           | **  | **                       | NON OPERATING EXPENSES | 3851    | 3851.67   | 100                    | 19255    | 19258.35  | 100      | .00           | 46220             | 26961.65  | 42 |



| 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               |  |          |      |                        |           |      |          |           |           |      |
|              | 11    | SALARIES & WAGES - REG.  |  |          |      |                        |           |      |          |           |           |      |
|              | 11 11 | SERVICE / MAINTENANCE    | 17283                                      | 13753.49 | 80   | 86415                  | 71806.53  | 83   | .00      | 207400    | 135593.47 | 35   |
|              | 11 12 | OFFICE / CLERICAL        | 14750                                      | 14064.39 | 95   | 73750                  | 78505.54  | 106  | .00      | 177000    | 98494.46  | 44   |
|              | 11 16 | MANAGEMENT / SUPERVISION | 29641                                      | 27716.80 | 94   | 148205                 | 119808.71 | 81   | .00      | 355700    | 235891.29 | 34   |
|              | 11 17 | TEMP / SEASONAL          | 26816                                      | 20685.33 | 77   | 134080                 | 91659.76  | 68   | .00      | 321800    | 230140.24 | 29   |
|              | 11 ** | SALARIES & WAGES - REG.  | 88490                                      | 76220.01 | 86   | 442450                 | 361780.54 | 82   | .00      | 1061900   | 700119.46 | 34   |
|              | 13    | SALARIES & WAGES - O/T   |  |          |      |                        |           |      |          |           |           |      |
|              | 13 00 | SALARIES & WAGES - O/T   | 2083                                       | 2295.11  | 110  | 10415                  | 18438.82  | 177  | .00      | 25000     | 6561.18   | 74   |
|              | 13 ** | SALARIES & WAGES - O/T   | 2083                                       | 2295.11  | 110  | 10415                  | 18438.82  | 177  | .00      | 25000     | 6561.18   | 74   |
|              | 21    | GROUP INSURANCE          |  |          |      |                        |           |      |          |           |           |      |
|              | 21 01 | HEALTH                   | 12391                                      | 8581.99  | 69   | 61955                  | 42663.20  | 69   | .00      | 148700    | 106036.80 | 29   |
|              | 21 02 | LIFE                     | 83   | 91.39    | 110  | 415                    | 442.57    | 107  | .00      | 1000      | 557.43    | 44   |
|              | 21 03 | DENTAL                   | 783  | 514.21   | 66   | 3915                   | 2553.93   | 65   | .00      | 9400      | 6846.07   | 27   |
|              | 21 04 | L - T DISABILITY         | 250  | 228.66   | 92   | 1250                   | 1094.37   | 88   | .00      | 3000      | 1905.63   | 37   |
|              | 21 05 | CareHere Clinic          | 0  | 465.07   | 0    | 0                      | 2309.86   | 0    | .00      | 0         | 2309.86   | 0    |
|              | 21 ** | GROUP INSURANCE          | 13507                                      | 9881.32  | 73   | 67535                  | 49063.93  | 73   | .00      | 162100    | 113036.07 | 30   |
|              | 22    | Social Sec Contribution  |  |          |      |                        |           |      |          |           |           |      |
|              | 22 00 | Social Sec Contribution  | 6925                                       | 5930.05  | 86   | 34625                  | 28656.56  | 83   | .00      | 83100     | 54443.44  | 35   |
|              | 22 ** | Social Sec Contribution  | 6925                                       | 5930.05  | 86   | 34625                  | 28656.56  | 83   | .00      | 83100     | 54443.44  | 35   |
|              | 23    | RETIREMENT CONTRIBUTIONS |  |          |      |                        |           |      |          |           |           |      |
|              | 23 00 | RETIREMENT CONTRIBUTIONS | 7883                                       | 6702.48  | 85   | 39415                  | 32764.63  | 83   | .00      | 94600     | 61835.37  | 35   |
|              | 23 ** | RETIREMENT CONTRIBUTIONS | 7883                                       | 6702.48  | 85   | 39415                  | 32764.63  | 83   | .00      | 94600     | 61835.37  | 35   |
|              | 26    | WORKERS COMPENSATION     |  |          |      |                        |           |      |          |           |           |      |
|              | 26 00 | WORKERS COMPENSATION     | 741  | 412.27   | 56   | 3705                   | 2008.62   | 54   | .00      | 8900      | 6891.38   | 23   |
|              | 26 ** | WORKERS COMPENSATION     | 741  | 412.27   | 56   | 3705                   | 2008.62   | 54   | .00      | 8900      | 6891.38   | 23   |
|              | 41    | UTILITY SERVICES         |  |          |      |                        |           |      |          |           |           |      |
|              | 41 01 | WATER & SEWER            | 1416                                       | .00      | 0    | 7080                   | .00       | 0    | .00      | 17000     | 17000.00  | 0    |
|              | 41 ** | UTILITY SERVICES         | 1416                                       | .00      | 0    | 7080                   | .00       | 0    | .00      | 17000     | 17000.00  | 0    |
|              | 43    | MAINTENANCE & REPAIRS    |  |          |      |                        |           |      |          |           |           |      |
|              | 43 10 | Building                 | 4583                                       | 586.32   | 13   | 22915                  | 25347.79  | 111  | 3714.00  | 55000     | 25938.21  | 53   |
|              | 43 15 | GROUNDS                  | 375  | 2645.50  | 706  | 1875                   | 10099.00  | 539  | .00      | 4500      | 5599.00   | 224  |
|              | 43 19 | HEATING & AIR CONDITION  | 3333                                       | 4236.15  | 127  | 16665                  | 9463.85   | 57   | .00      | 40000     | 30536.15  | 24   |
|              | 43 20 | POOL                     | 2500                                       | 1640.00  | 66   | 12500                  | 18068.72  | 145  | 1805.00  | 30000     | 10126.28  | 66   |
|              | 43 40 | FLEET VEHICLES & EQUIP   | 83   | .00      | 0    | 415                    | 995.75    | 240  | .00      | 1000      | 4.25      | 100  |
|              | 43 90 | MAINTENANCE CONTRACTS    | 3919                                       | 5346.90  | 136  | 19595                  | 40437.09  | 206  | 3494.30  | 47034     | 3102.61   | 93   |
|              | 43 ** | MAINTENANCE & REPAIRS    | 14793                                      | 14454.87 | 98   | 73965                  | 104412.20 | 141  | 9013.30  | 177534    | 64108.50  | 64   |
|              | 44    | RENTAL                   |  |          |      |                        |           |      |          |           |           |      |
|              | 44 02 | VEHICLES & EQUIPMENT     | 366  | 276.95   | 76   | 1830                   | 1384.75   | 76   | 1938.65  | 4400      | 1076.60   | 76   |
|              | 44 ** | RENTAL                   | 366  | 276.95   | 76   | 1830                   | 1384.75   | 76   | 1938.65  | 4400      | 1076.60   | 76   |

| 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                  | 11176                                      | .00       | 0    | 55880                  | .00       | 0    | .00      | 134120    | 134120.00  | 0    |
| 52           | 02  | LIABILITY                 | 546  | .00       | 0    | 2730                   | .00       | 0    | .00      | 6560      | 6560.00    | 0    |
| 52           | **  | INSURANCE                 | 11722                                      | .00       | 0    | 58610                  | .00       | 0    | .00      | 140680    | 140680.00  | 0    |
| 53           |     | COMMUNICATIONS            |  |           |      |                        |           |      |          |           |            |      |
| 53           | 00  | COMMUNICATIONS            | 861  | 949.61    | 110  | 4305                   | 4337.58   | 101  | .00      | 10335     | 5997.42    | 42   |
| 53           | **  | COMMUNICATIONS            | 861  | 949.61    | 110  | 4305                   | 4337.58   | 101  | .00      | 10335     | 5997.42    | 42   |
| 54           |     | ADVERTISING               |  |           |      |                        |           |      |          |           |            |      |
| 54           | 00  | ADVERTISING               | 2916                                       | .00       | 0    | 14580                  | 1500.00   | 10   | 1500.00  | 35000     | 32000.00   | 9    |
| 54           | **  | ADVERTISING               | 2916                                       | .00       | 0    | 14580                  | 1500.00   | 10   | 1500.00  | 35000     | 32000.00   | 9    |
| 57           |     | TRAINING                  |  |           |      |                        |           |      |          |           |            |      |
| 57           | 00  | TRAINING                  | 500  | 1150.00   | 230  | 2500                   | 1150.00   | 46   | .00      | 6000      | 4850.00    | 19   |
| 57           | **  | TRAINING                  | 500  | 1150.00   | 230  | 2500                   | 1150.00   | 46   | .00      | 6000      | 4850.00    | 19   |
| 58           |     | TRAVEL                    |  |           |      |                        |           |      |          |           |            |      |
| 58           | 00  | TRAVEL                    | 416  | 1049.64   | 252  | 2080                   | 1657.59   | 80   | .00      | 5000      | 3342.41    | 33   |
| 58           | **  | TRAVEL                    | 416  | 1049.64   | 252  | 2080                   | 1657.59   | 80   | .00      | 5000      | 3342.41    | 33   |
| 59           |     | OTHER                     |  |           |      |                        |           |      |          |           |            |      |
| 59           | 10  | DUES AND MEMBERSHIPS      | 191  | 234.00    | 123  | 955                    | 1184.00   | 124  | .00      | 2300      | 1116.00    | 52   |
| 59           | **  | OTHER                     | 191  | 234.00    | 123  | 955                    | 1184.00   | 124  | .00      | 2300      | 1116.00    | 52   |
| 61           |     | GENERAL SUPPLIES          |  |           |      |                        |           |      |          |           |            |      |
| 61           | 10  | OFFICE SUPPLIES           | 750  | 318.74    | 43   | 3750                   | 5992.92   | 160  | .00      | 9000      | 3007.08    | 67   |
| 61           | 20  | WEARING APPAREL           | 458  | 1544.50   | 337  | 2290                   | 1594.70   | 70   | .00      | 5500      | 3905.30    | 29   |
| 61           | 30  | GASOLINE & DIESEL         | 191  | 115.40    | 60   | 955                    | 608.52    | 64   | .00      | 2295      | 1686.48    | 27   |
| 61           | 31  | FUEL - CNG                | 22   | 29.10     | 132  | 110                    | 113.37    | 103  | .00      | 270       | 156.63     | 42   |
| 61           | 40  | OPERATING                 | 1666                                       | 998.88    | 60   | 8330                   | 8883.86   | 107  | 625.00   | 20000     | 10491.14   | 48   |
| 61           | 42  | Special Events            | 3166                                       | 3625.40   | 115  | 15830                  | 11269.74  | 71   | .00      | 38000     | 26730.26   | 30   |
| 61           | 43  | Aquatics                  | 1000                                       | 974.01    | 97   | 5000                   | 8752.51   | 175  | .00      | 12000     | 3247.49    | 73   |
| 61           | 50  | CHEMICALS                 | 1666                                       | 668.00    | 40   | 8330                   | 7710.51   | 93   | 11128.00 | 20000     | 1161.49    | 94   |
| 61           | 51  | RE-SALE ITEMS             | 250  | .00       | 0    | 1250                   | 275.00    | 22   | .00      | 3000      | 2725.00    | 9    |
| 61           | 60  | CLEANING                  | 2083                                       | 1653.40   | 79   | 10415                  | 7883.89   | 76   | 15287.07 | 25000     | 1829.04    | 93   |
| 61           | **  | GENERAL SUPPLIES          | 11252                                      | 9927.43   | 88   | 56260                  | 53085.02  | 94   | 27040.07 | 135065    | 54939.91   | 59   |
| 62           |     | ELECTRICITY & NATURAL GAS |  |           |      |                        |           |      |          |           |            |      |
| 62           | 10  | NATURAL GAS               | 2916                                       | .00       | 0    | 14580                  | 12602.65  | 86   | .00      | 35000     | 22397.35   | 36   |
| 62           | 20  | ELECTRICITY               | 13865                                      | 22905.63  | 165  | 69325                  | 55893.13  | 81   | .00      | 166386    | 110492.87  | 34   |
| 62           | **  | ELECTRICITY & NATURAL GAS | 16781                                      | 22905.63  | 137  | 83905                  | 68495.78  | 82   | .00      | 201386    | 132890.22  | 34   |
| 86           |     | CAPITAL OUTLAY            |  |           |      |                        |           |      |          |           |            |      |
| 86           | 40  | EQUIPMENT                 | 2916                                       | .00       | 0    | 14580                  | 32526.10  | 223  | .00      | 35000     | 2473.90    | 93   |
| 86           | **  | CAPITAL OUTLAY            | 2916                                       | .00       | 0    | 14580                  | 32526.10  | 223  | .00      | 35000     | 2473.90    | 93   |
| 451          | **  | ** RECREATION             | 183759                                     | 152389.37 | 83   | 918795                 | 762446.12 | 83   | 39492.02 | 2205300   | 1403361.86 | 36   |

| FUND 111 111 |      |                           | DEPT/DIV 3711 RECREATION/RECREATION CENTER |           |      |                        |           |      |          | 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                |  |           |      |                        |           |      |          |         |            |      |
| 45           | **   | ** CULTURE-RECREATION     | 183759                                     | 152389.37 | 83   | 918795                 | 762446.12 | 83   | 39492.02 | 2205300 | 1403361.86 | 36   |
| 49           |      | NON OPERATING EXPENSES    |  |           |      |                        |           |      |          |         |            |      |
| 491          |      | OPERATING TRANSFER        |  |           |      |                        |           |      |          |         |            |      |
|              | 13   | EQUIPMENT REPLACEMENT     |  |           |      |                        |           |      |          |         |            |      |
|              | 13   | 00 EQUIPMENT REPLACEMENT  | 2105                                       | 2105.00   | 100  | 10525                  | 10525.00  | 100  | .00      | 25260   | 14735.00   | 42   |
|              | 13   | ** EQUIPMENT REPLACEMENT  | 2105                                       | 2105.00   | 100  | 10525                  | 10525.00  | 100  | .00      | 25260   | 14735.00   | 42   |
| 491          | **   | ** OPERATING TRANSFER     | 2105                                       | 2105.00   | 100  | 10525                  | 10525.00  | 100  | .00      | 25260   | 14735.00   | 42   |
| 49           | **   | ** NON OPERATING EXPENSES | 2105                                       | 2105.00   | 100  | 10525                  | 10525.00  | 100  | .00      | 25260   | 14735.00   | 42   |
| DIV          | 3711 | TOTAL *****               |  |           |      |                        |           |      |          |         |            |      |
|              |      | RECREATION CENTER         | 185864                                     | 154494.37 | 83   | 929320                 | 772971.12 | 83   | 39492.02 | 2230560 | 1418096.86 | 36   |

| FUND 111 111 |      |                                | DEPT/DIV 3714 RECREATION/YOUTH 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                    | 833                                      | 5603.39  | 673  | 4165                   | 12490.67 | 300  | .00      | 10000     | 2490.67- | 125  |
|              | 14   | ** CONTRACT LABOR              | 833                                      | 5603.39  | 673  | 4165                   | 12490.67 | 300  | .00      | 10000     | 2490.67- | 125  |
|              | 41   | UTILITY SERVICES               |  |          |      |                        |          |      |          |           |          |      |
|              | 41   | 01 WATER & SEWER               | 2000                                     | .00      | 0    | 10000                  | .00      | 0    | .00      | 24000     | 24000.00 | 0    |
|              | 41   | ** UTILITY SERVICES            | 2000                                     | .00      | 0    | 10000                  | .00      | 0    | .00      | 24000     | 24000.00 | 0    |
|              | 52   | INSURANCE                      |  |          |      |                        |          |      |          |           |          |      |
|              | 52   | 01 PROPERTY                    | 190                                      | .00      | 0    | 950                    | .00      | 0    | .00      | 2285      | 2285.00  | 0    |
|              | 52   | ** INSURANCE                   | 190                                      | .00      | 0    | 950                    | .00      | 0    | .00      | 2285      | 2285.00  | 0    |
|              | 61   | GENERAL SUPPLIES               |  |          |      |                        |          |      |          |           |          |      |
|              | 61   | 40 OPERATING                   | 108                                      | 667.62   | 618  | 540                    | 893.72   | 166  | .00      | 1300      | 406.28   | 69   |
|              | 61   | 70 PROGRAM                     | 416                                      | .00      | 0    | 2080                   | 7301.96  | 351  | 4028.60  | 5000      | 6330.56- | 227  |
|              | 61   | ** GENERAL SUPPLIES            | 524                                      | 667.62   | 127  | 2620                   | 8195.68  | 313  | 4028.60  | 6300      | 5924.28- | 194  |
|              | 62   | ELECTRICITY & NATURAL GAS      |  |          |      |                        |          |      |          |           |          |      |
|              | 62   | 20 ELECTRICITY                 | 5589                                     | 12713.18 | 228  | 27945                  | 30067.78 | 108  | .00      | 67077     | 37009.22 | 45   |
|              | 62   | ** ELECTRICITY & NATURAL GAS   | 5589                                     | 12713.18 | 228  | 27945                  | 30067.78 | 108  | .00      | 67077     | 37009.22 | 45   |
| 451          | **   | ** RECREATION                  | 9136                                     | 18984.19 | 208  | 45680                  | 50754.13 | 111  | 4028.60  | 109662    | 54879.27 | 50   |
| 45           | **   | ** CULTURE-RECREATION          | 9136                                     | 18984.19 | 208  | 45680                  | 50754.13 | 111  | 4028.60  | 109662    | 54879.27 | 50   |
| DIV          | 3714 | TOTAL *****<br>YOUTH ATHLETICS | 9136                                     | 18984.19 | 208  | 45680                  | 50754.13 | 111  | 4028.60  | 109662    | 54879.27 | 50   |

| 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    | 830                    | .00    | 0    | .00      | 2000   | 2000.00   | 0    |
|              | 11   | ** SALARIES & WAGES - REG.    | 166                                     | .00    | 0    | 830                    | .00    | 0    | .00      | 2000   | 2000.00   | 0    |
|              | 22   | Social Sec Contribution       |   |        |      |                        |        |      |          |        |           |      |
|              | 22   | 00 Social Sec Contribution    | 16                                      | .00    | 0    | 80                     | .00    | 0    | .00      | 200    | 200.00    | 0    |
|              | 22   | ** Social Sec Contribution    | 16                                      | .00    | 0    | 80                     | .00    | 0    | .00      | 200    | 200.00    | 0    |
|              | 61   | GENERAL SUPPLIES              |   |        |      |                        |        |      |          |        |           |      |
|              | 61   | 70 PROGRAM                    | 166                                     | .00    | 0    | 830                    | 129.81 | 16   | .00      | 2000   | 1870.19   | 7    |
|              | 61   | ** GENERAL SUPPLIES           | 166                                     | .00    | 0    | 830                    | 129.81 | 16   | .00      | 2000   | 1870.19   | 7    |
| 451          | **   | ** RECREATION                 | 348                                     | .00    | 0    | 1740                   | 129.81 | 8    | .00      | 4200   | 4070.19   | 3    |
| 45           | **   | ** CULTURE-RECREATION         | 348                                     | .00    | 0    | 1740                   | 129.81 | 8    | .00      | 4200   | 4070.19   | 3    |
| DIV          | 3715 | TOTAL *****<br>YOUTH PROGRAMS | 348                                     | .00    | 0    | 1740                   | 129.81 | 8    | .00      | 4200   | 4070.19   | 3    |

| FUND 111 111 |       |                         | DEPT/DIV 3716 RECREATION/ AQUATICS |         |      |                        |          |      |          |           |          |      |
|--------------|-------|-------------------------|------------------------------------|---------|------|------------------------|----------|------|----------|-----------|----------|------|
| 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         | 3166                               | 3703.03 | 117  | 15830                  | 12491.76 | 79   | .00      | 38000     | 25508.24 | 33   |
|              | 11 ** | SALARIES & WAGES - REG. | 3166                               | 3703.03 | 117  | 15830                  | 12491.76 | 79   | .00      | 38000     | 25508.24 | 33   |
|              | 13    | SALARIES & WAGES - O/T  |                                    |         |      |                        |          |      |          |           |          |      |
|              | 13 00 | SALARIES & WAGES - O/T  | 0                                  | .00     | 0    | 0                      | 177.58   | 0    | .00      | 0         | 177.58-  | 0    |
|              | 13 ** | SALARIES & WAGES - O/T  | 0                                  | .00     | 0    | 0                      | 177.58   | 0    | .00      | 0         | 177.58-  | 0    |
|              | 14    | CONTRACT LABOR          |                                    |         |      |                        |          |      |          |           |          |      |
|              | 14 03 | Budgeted                | 508                                | 770.00  | 152  | 2540                   | 2079.00  | 82   | .00      | 6100      | 4021.00  | 34   |
|              | 14 ** | CONTRACT LABOR          | 508                                | 770.00  | 152  | 2540                   | 2079.00  | 82   | .00      | 6100      | 4021.00  | 34   |
|              | 22    | Social Sec Contribution |                                    |         |      |                        |          |      |          |           |          |      |
|              | 22 00 | Social Sec Contribution | 241                                | 283.28  | 118  | 1205                   | 960.92   | 80   | .00      | 2900      | 1939.08  | 33   |
|              | 22 ** | Social Sec Contribution | 241                                | 283.28  | 118  | 1205                   | 960.92   | 80   | .00      | 2900      | 1939.08  | 33   |
|              | 26    | WORKERS COMPENSATION    |                                    |         |      |                        |          |      |          |           |          |      |
|              | 26 00 | WORKERS COMPENSATION    | 41                                 | 34.07   | 83   | 205                    | 115.47   | 56   | .00      | 500       | 384.53   | 23   |
|              | 26 ** | WORKERS COMPENSATION    | 41                                 | 34.07   | 83   | 205                    | 115.47   | 56   | .00      | 500       | 384.53   | 23   |
|              | 61    | GENERAL SUPPLIES        |                                    |         |      |                        |          |      |          |           |          |      |
|              | 61 70 | PROGRAM                 | 250                                | 437.50  | 175  | 1250                   | 4091.11  | 327  | .00      | 3000      | 1091.11- | 136  |
|              | 61 ** | GENERAL SUPPLIES        | 250                                | 437.50  | 175  | 1250                   | 4091.11  | 327  | .00      | 3000      | 1091.11- | 136  |
| 451          | ** ** | RECREATION              | 4206                               | 5227.88 | 124  | 21030                  | 19915.84 | 95   | .00      | 50500     | 30584.16 | 39   |
| 45           | ** ** | CULTURE-RECREATION      | 4206                               | 5227.88 | 124  | 21030                  | 19915.84 | 95   | .00      | 50500     | 30584.16 | 39   |
| DIV          | 3716  | TOTAL *****<br>AQUATICS | 4206                               | 5227.88 | 124  | 21030                  | 19915.84 | 95   | .00      | 50500     | 30584.16 | 39   |

| FUND 111 111 |      |                                | DEPT/DIV 3717 RECREATION/ADULT 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                    | 1666                                     | 2280.00 | 137  | 8330                   | 7480.00  | 90   | .00      | 20000  | 12520.00  | 37   |
|              | 14   | ** CONTRACT LABOR              | 1666                                     | 2280.00 | 137  | 8330                   | 7480.00  | 90   | .00      | 20000  | 12520.00  | 37   |
|              | 61   | GENERAL SUPPLIES               |  |         |      |                        |          |      |          |        |           |      |
|              | 61   | 70 PROGRAM                     | 291                                      | .00     | 0    | 1455                   | 3566.68  | 245  | .00      | 3500   | 66.68-    | 102  |
|              | 61   | ** GENERAL SUPPLIES            | 291                                      | .00     | 0    | 1455                   | 3566.68  | 245  | .00      | 3500   | 66.68-    | 102  |
| 451          | **   | ** RECREATION                  | 1957                                     | 2280.00 | 117  | 9785                   | 11046.68 | 113  | .00      | 23500  | 12453.32  | 47   |
| 45           | **   | ** CULTURE-RECREATION          | 1957                                     | 2280.00 | 117  | 9785                   | 11046.68 | 113  | .00      | 23500  | 12453.32  | 47   |
| DIV          | 3717 | TOTAL *****<br>ADULT ATHLETICS | 1957                                     | 2280.00 | 117  | 9785                   | 11046.68 | 113  | .00      | 23500  | 12453.32  | 47   |

| 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               | 2916                                    | 3012.85 | 103  | 14580                  | 14196.03 | 97   | .00      | 35000  | 20803.97  | 41   |
|              | 11 ** | SALARIES & WAGES - REG.       | 2916                                    | 3012.85 | 103  | 14580                  | 14196.03 | 97   | .00      | 35000  | 20803.97  | 41   |
|              | 22    | Social Sec Contribution       |   |         |      |                        |          |      |          |        |           |      |
|              | 22 00 | Social Sec Contribution       | 275                                     | 230.50  | 84   | 1375                   | 1087.71  | 79   | .00      | 3300   | 2212.29   | 33   |
|              | 22 ** | Social Sec Contribution       | 275                                     | 230.50  | 84   | 1375                   | 1087.71  | 79   | .00      | 3300   | 2212.29   | 33   |
|              | 26    | WORKERS COMPENSATION          |   |         |      |                        |          |      |          |        |           |      |
|              | 26 00 | WORKERS COMPENSATION          | 50                                      | 27.71   | 55   | 250                    | 130.77   | 52   | .00      | 600    | 469.23    | 22   |
|              | 26 ** | WORKERS COMPENSATION          | 50                                      | 27.71   | 55   | 250                    | 130.77   | 52   | .00      | 600    | 469.23    | 22   |
|              | 61    | GENERAL SUPPLIES              |   |         |      |                        |          |      |          |        |           |      |
|              | 61 40 | OPERATING                     | 83                                      | .00     | 0    | 415                    | 609.89   | 147  | .00      | 1000   | 390.11    | 61   |
|              | 61 ** | GENERAL SUPPLIES              | 83                                      | .00     | 0    | 415                    | 609.89   | 147  | .00      | 1000   | 390.11    | 61   |
| 451          | ** ** | RECREATION                    | 3324                                    | 3271.06 | 98   | 16620                  | 16024.40 | 96   | .00      | 39900  | 23875.60  | 40   |
| 45           | ** ** | CULTURE-RECREATION            | 3324                                    | 3271.06 | 98   | 16620                  | 16024.40 | 96   | .00      | 39900  | 23875.60  | 40   |
| DIV          | 3718  | TOTAL *****<br>ADULT PROGRAMS | 3324                                    | 3271.06 | 98   | 16620                  | 16024.40 | 96   | .00      | 39900  | 23875.60  | 40   |

| 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    | 4080                   | .00      | 0    | .00      | 9800      | 9800.00  | 0    |
|              | 41   | ** UTILITY SERVICES               | 816   | .00     | 0    | 4080                   | .00      | 0    | .00      | 9800      | 9800.00  | 0    |
|              | 43   | MAINTENANCE & REPAIRS             |   |         |      |                        |          |      |          |           |          |      |
|              | 43   | 15 GROUNDS                        | 208   | .00     | 0    | 1040                   | .00      | 0    | .00      | 2500      | 2500.00  | 0    |
|              | 43   | ** MAINTENANCE & REPAIRS          | 208   | .00     | 0    | 1040                   | .00      | 0    | .00      | 2500      | 2500.00  | 0    |
|              | 52   | INSURANCE                         |   |         |      |                        |          |      |          |           |          |      |
|              | 52   | 01 PROPERTY                       | 1204  | .00     | 0    | 6020                   | .00      | 0    | .00      | 14450     | 14450.00 | 0    |
|              | 52   | ** INSURANCE                      | 1204  | .00     | 0    | 6020                   | .00      | 0    | .00      | 14450     | 14450.00 | 0    |
|              | 62   | ELECTRICITY & NATURAL GAS         |   |         |      |                        |          |      |          |           |          |      |
|              | 62   | 20 ELECTRICITY                    | 2418  | 6270.15 | 259  | 12090                  | 16553.55 | 137  | .00      | 29017     | 12463.45 | 57   |
|              | 62   | ** ELECTRICITY & NATURAL GAS      | 2418  | 6270.15 | 259  | 12090                  | 16553.55 | 137  | .00      | 29017     | 12463.45 | 57   |
| 451          | **   | ** RECREATION                     | 4646  | 6270.15 | 135  | 23230                  | 16553.55 | 71   | .00      | 55767     | 39213.45 | 30   |
| 45           | **   | ** CULTURE-RECREATION             | 4646  | 6270.15 | 135  | 23230                  | 16553.55 | 71   | .00      | 55767     | 39213.45 | 30   |
| DIV          | 3719 | TOTAL *****<br>MACLEAN SPORTSPLEX | 4646  | 6270.15 | 135  | 23230                  | 16553.55 | 71   | .00      | 55767     | 39213.45 | 30   |

| 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                                  | .00    | 0    | 205                    | .00    | 0    | .00      | 500    | 500.00    | 0    |
|              | 61   | ** GENERAL SUPPLIES       | 41                                  | .00    | 0    | 205                    | .00    | 0    | .00      | 500    | 500.00    | 0    |
| 451          | **   | ** RECREATION             | 41                                  | .00    | 0    | 205                    | .00    | 0    | .00      | 500    | 500.00    | 0    |
| 45           | **   | ** CULTURE-RECREATION     | 41                                  | .00    | 0    | 205                    | .00    | 0    | .00      | 500    | 500.00    | 0    |
| DIV          | 3720 | TOTAL *****<br>SKATE PARK | 41                                  | .00    | 0    | 205                    | .00    | 0    | .00      | 500    | 500.00    | 0    |

| FUND 111 111 |      |                              | DEPT/DIV 3721 RECREATION/MISC PARK USE |           |      |                        |           |      |          | 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                   |  |           |      |                        |           |      |          |         |            |      |
|              | 41   | UTILITY SERVICES             |  |           |      |                        |           |      |          |         |            |      |
|              | 41   | 01 WATER & SEWER             | 16                                     | .00       | 0    | 80                     | .00       | 0    | .00      | 200     | 200.00     | 0    |
|              | 41   | ** UTILITY SERVICES          | 16                                     | .00       | 0    | 80                     | .00       | 0    | .00      | 200     | 200.00     | 0    |
|              | 52   | INSURANCE                    |  |           |      |                        |           |      |          |         |            |      |
|              | 52   | 01 PROPERTY                  | 540                                    | .00       | 0    | 2700                   | .00       | 0    | .00      | 6490    | 6490.00    | 0    |
|              | 52   | ** INSURANCE                 | 540                                    | .00       | 0    | 2700                   | .00       | 0    | .00      | 6490    | 6490.00    | 0    |
|              | 62   | ELECTRICITY & NATURAL GAS    |  |           |      |                        |           |      |          |         |            |      |
|              | 62   | 20 ELECTRICITY               | 257                                    | 366.97    | 143  | 1285                   | 925.41    | 72   | .00      | 3095    | 2169.59    | 30   |
|              | 62   | ** ELECTRICITY & NATURAL GAS | 257                                    | 366.97    | 143  | 1285                   | 925.41    | 72   | .00      | 3095    | 2169.59    | 30   |
| 451          | **   | ** RECREATION                | 813                                    | 366.97    | 45   | 4065                   | 925.41    | 23   | .00      | 9785    | 8859.59    | 10   |
| 45           | **   | ** CULTURE-RECREATION        | 813                                    | 366.97    | 45   | 4065                   | 925.41    | 23   | .00      | 9785    | 8859.59    | 10   |
| DIV          | 3721 | TOTAL *****                  |  |           |      |                        |           |      |          |         |            |      |
|              |      | MISC PARK USE                | 813                                    | 366.97    | 45   | 4065                   | 925.41    | 23   | .00      | 9785    | 8859.59    | 10   |
| DEPT         | 37   | TOTAL *****                  |  |           |      |                        |           |      |          |         |            |      |
|              |      | RECREATION                   | 210335                                 | 190894.62 | 91   | 1051675                | 888320.94 | 85   | 43520.62 | 2524374 | 1592532.44 | 37   |

| FUND 111 111 |      |       | DEPT/DIV 3900 KLJB/      |        |        | *****CURRENT***** |        |         | *****YEAR-TO-DATE***** |          |       | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------|------|-------|--------------------------|--------|--------|-------------------|--------|---------|------------------------|----------|-------|---------------|-------------------|--------|
| BA           | ELE  | OBJ   | ACCOUNT DESCRIPTION      | BUDGET | ACTUAL | %EXP              | BUDGET | ACTUAL  | %EXP                   | ENCUMBR. |       |               |                   |        |
| 45           |      |       | CULTURE-RECREATION       |        |        |                   |        |         |                        |          |       |               |                   |        |
| 452          |      |       | PARK                     |        |        |                   |        |         |                        |          |       |               |                   |        |
|              | 14   |       | CONTRACT LABOR           |        |        |                   |        |         |                        |          |       |               |                   |        |
|              | 14   | 03    | Professional             | 250    | .00    | 0                 | 1250   | 750.00  | 60                     | .00      | 3000  | 2250.00       | 25                |        |
|              | 14   | **    | CONTRACT LABOR           | 250    | .00    | 0                 | 1250   | 750.00  | 60                     | .00      | 3000  | 2250.00       | 25                |        |
|              | 43   |       | MAINTENANCE & REPAIRS    |        |        |                   |        |         |                        |          |       |               |                   |        |
|              | 43   | 95    | PLANTINGS                | 1666   | .00    | 0                 | 8330   | .00     | 0                      | .00      | 20000 | 20000.00      | 0                 |        |
|              | 43   | **    | MAINTENANCE & REPAIRS    | 1666   | .00    | 0                 | 8330   | .00     | 0                      | .00      | 20000 | 20000.00      | 0                 |        |
|              | 57   |       | TRAINING                 |        |        |                   |        |         |                        |          |       |               |                   |        |
|              | 57   | 00    | TRAINING                 | 250    | .00    | 0                 | 1250   | .00     | 0                      | .00      | 3000  | 3000.00       | 0                 |        |
|              | 57   | **    | TRAINING                 | 250    | .00    | 0                 | 1250   | .00     | 0                      | .00      | 3000  | 3000.00       | 0                 |        |
|              | 58   |       | TRAVEL                   |        |        |                   |        |         |                        |          |       |               |                   |        |
|              | 58   | 00    | TRAVEL                   | 250    | .00    | 0                 | 1250   | .00     | 0                      | .00      | 3000  | 3000.00       | 0                 |        |
|              | 58   | **    | TRAVEL                   | 250    | .00    | 0                 | 1250   | .00     | 0                      | .00      | 3000  | 3000.00       | 0                 |        |
|              | 59   |       | OTHER PURCHASED SERVICES |        |        |                   |        |         |                        |          |       |               |                   |        |
|              | 59   | 10    | DUES AND MEMBERSHIPS     | 75     | 200.00 | 267               | 375    | 498.28  | 133                    | .00      | 900   | 401.72        | 55                |        |
|              | 59   | **    | OTHER PURCHASED SERVICES | 75     | 200.00 | 267               | 375    | 498.28  | 133                    | .00      | 900   | 401.72        | 55                |        |
|              | 61   |       | GENERAL SUPPLIES         |        |        |                   |        |         |                        |          |       |               |                   |        |
|              | 61   | 40    | OPERATING                | 400    | .00    | 0                 | 2000   | 402.00  | 20                     | .00      | 4800  | 4398.00       | 8                 |        |
|              | 61   | **    | GENERAL SUPPLIES         | 400    | .00    | 0                 | 2000   | 402.00  | 20                     | .00      | 4800  | 4398.00       | 8                 |        |
|              | 86   |       | CAPITAL OUTLAY           |        |        |                   |        |         |                        |          |       |               |                   |        |
|              | 86   | 40    | EQUIPMENT                | 1275   | .00    | 0                 | 6375   | 8188.00 | 128                    | .00      | 15300 | 7112.00       | 54                |        |
|              | 86   | **    | CAPITAL OUTLAY           | 1275   | .00    | 0                 | 6375   | 8188.00 | 128                    | .00      | 15300 | 7112.00       | 54                |        |
| 452          | **   | **    | PARK                     | 4166   | 200.00 | 5                 | 20830  | 9838.28 | 47                     | .00      | 50000 | 40161.72      | 20                |        |
| 45           | **   | **    | CULTURE-RECREATION       | 4166   | 200.00 | 5                 | 20830  | 9838.28 | 47                     | .00      | 50000 | 40161.72      | 20                |        |
| DIV          | 3900 | TOTAL | *****                    |        |        |                   |        |         |                        |          |       |               |                   |        |
|              |      | .     |                          | 4166   | 200.00 | 5                 | 20830  | 9838.28 | 47                     | .00      | 50000 | 40161.72      | 20                |        |
| DEPT         | 39   | TOTAL | *****                    |        |        |                   |        |         |                        |          |       |               |                   |        |
|              |      | KLJB  |                          | 4166   | 200.00 | 5                 | 20830  | 9838.28 | 47                     | .00      | 50000 | 40161.72      | 20                |        |

| 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    | 1308              | 1153.15  | 88   | 6540                   | 5617.85   | 86   | .00      | 15700     | 10082.15  | 36   |
|              | 11 12   | OFFICE / CLERICAL        | 3075              | 2847.83  | 93   | 15375                  | 13763.94  | 90   | .00      | 36900     | 23136.06  | 37   |
|              | 11 13   | TECHNICAL                | 26708             | 26150.70 | 98   | 133540                 | 117637.83 | 88   | .00      | 320500    | 202862.17 | 37   |
|              | 11 16   | MANAGEMENT / SUPERVISION | 6483              | 6169.20  | 95   | 32415                  | 29351.15  | 91   | .00      | 77800     | 48448.85  | 38   |
|              | 11 **   | SALARIES & WAGES         | 37574             | 36320.88 | 97   | 187870                 | 166370.77 | 89   | .00      | 450900    | 284529.23 | 37   |
|              | 13      | SALARIES & WAGES - O/T   |                   |          |      |                        |           |      |          |           |           |      |
|              | 13 00   | SALARIES & WAGES - O/T   | 1250              | 1031.74  | 83   | 6250                   | 6983.02   | 112  | .00      | 15000     | 8016.98   | 47   |
|              | 13 **   | SALARIES & WAGES - O/T   | 1250              | 1031.74  | 83   | 6250                   | 6983.02   | 112  | .00      | 15000     | 8016.98   | 47   |
|              | 21      | GROUP INSURANCE          |                   |          |      |                        |           |      |          |           |           |      |
|              | 21 01   | HEALTH                   | 6016              | 5535.55  | 92   | 30080                  | 25372.14  | 84   | .00      | 72200     | 46827.86  | 35   |
|              | 21 02   | LIFE                     | 50                | 51.45    | 103  | 250                    | 235.49    | 94   | .00      | 600       | 364.51    | 39   |
|              | 21 03   | DENTAL                   | 375               | 328.66   | 88   | 1875                   | 1504.37   | 80   | .00      | 4500      | 2995.63   | 33   |
|              | 21 04   | L - T DISABILITY         | 158               | 144.59   | 92   | 790                    | 661.52    | 84   | .00      | 1900      | 1238.48   | 35   |
|              | 21 05   | CareHere Clinic          | 0                 | 297.25   | 0    | 0                      | 1360.61   | 0    | .00      | 0         | 1360.61   | 0    |
|              | 21 **   | GROUP INSURANCE          | 6599              | 6357.50  | 96   | 32995                  | 29134.13  | 88   | .00      | 79200     | 50065.87  | 37   |
|              | 22      | Social Sec Contribution  |                   |          |      |                        |           |      |          |           |           |      |
|              | 22 00   | Social Sec Contribution  | 2966              | 2738.90  | 92   | 14830                  | 12721.26  | 86   | .00      | 35600     | 22878.74  | 36   |
|              | 22 **   | Social Sec Contribution  | 2966              | 2738.90  | 92   | 14830                  | 12721.26  | 86   | .00      | 35600     | 22878.74  | 36   |
|              | 23      | RETIREMENT CONTRIBUTIONS |                   |          |      |                        |           |      |          |           |           |      |
|              | 23 00   | RETIREMENT CONTRIBUTIONS | 4791              | 4329.16  | 90   | 23955                  | 19866.35  | 83   | .00      | 57500     | 37633.65  | 35   |
|              | 23 **   | RETIREMENT CONTRIBUTIONS | 4791              | 4329.16  | 90   | 23955                  | 19866.35  | 83   | .00      | 57500     | 37633.65  | 35   |
|              | 24      | Tuition Reimbursement    |                   |          |      |                        |           |      |          |           |           |      |
|              | 24 00   | Tuition Reimbursement    | 125               | .00      | 0    | 625                    | .00       | 0    | .00      | 1500      | 1500.00   | 0    |
|              | 24 **   | Tuition Reimbursement    | 125               | .00      | 0    | 625                    | .00       | 0    | .00      | 1500      | 1500.00   | 0    |
|              | 26      | WORKERS COMPENSATION     |                   |          |      |                        |           |      |          |           |           |      |
|              | 26 00   | WORKERS COMPENSATION     | 408               | 311.92   | 77   | 2040                   | 1428.03   | 70   | .00      | 4900      | 3471.97   | 29   |
|              | 26 **   | WORKERS COMPENSATION     | 408               | 311.92   | 77   | 2040                   | 1428.03   | 70   | .00      | 4900      | 3471.97   | 29   |
|              | 34      | PROFESSIONAL SERVICE     |                   |          |      |                        |           |      |          |           |           |      |
|              | 34 43   | Contract Mowing          | 500               | 440.00   | 88   | 2500                   | 1210.00   | 48   | .00      | 6000      | 4790.00   | 20   |
|              | 34 47   | TIRE DISPOSAL            | 316               | 369.60   | 117  | 1580                   | 1578.50   | 100  | .00      | 3800      | 2221.50   | 42   |
|              | 34 60   | FUEL TANK TEST           | 41                | .00      | 0    | 205                    | .00       | 0    | .00      | 500       | 500.00    | 0    |
|              | 34 **   | PROFESSIONAL SERVICE     | 857               | 809.60   | 95   | 4285                   | 2788.50   | 65   | .00      | 10300     | 7511.50   | 27   |
|              | 41      | UTILITY SERVICES         |                   |          |      |                        |           |      |          |           |           |      |
|              | 41 01   | WATER & SEWER            | 316               | .00      | 0    | 1580                   | .00       | 0    | .00      | 3800      | 3800.00   | 0    |
|              | 41 **   | UTILITY SERVICES         | 316               | .00      | 0    | 1580                   | .00       | 0    | .00      | 3800      | 3800.00   | 0    |

| 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           |     |     | MAINTENANCE & REPAIRS     |        |         |                   |        |          |                        |          |       |               |                   |        |
| 43           | 10  |     | Building                  | 2083   | 1022.21 | 49                | 10415  | 14531.84 | 140                    | .00      | 25000 | 10468.16      | 58                |        |
| 43           | 15  |     | GROUNDS                   | 1666   | .00     | 0                 | 8330   | 6194.71  | 74                     | 1900.00  | 20000 | 11905.29      | 41                |        |
| 43           | 19  |     | HEATING & AIR CONDITION   | 208    | .00     | 0                 | 1040   | .00      | 0                      | .00      | 2500  | 2500.00       | 0                 |        |
| 43           | 40  |     | FLEET VEHICLES & EQUIP    | 1666   | 6.49    | 0                 | 8330   | 2271.95  | 27                     | .00      | 20000 | 17728.05      | 11                |        |
| 43           | 50  |     | NON FLEET EQUIPMENT       | 833    | .00     | 0                 | 4165   | 309.81   | 7                      | .00      | 10000 | 9690.19       | 3                 |        |
| 43           | 90  |     | MAINTENANCE CONTRACTS     | 416    | .00     | 0                 | 2080   | .00      | 0                      | .00      | 5000  | 5000.00       | 0                 |        |
| 43           | 99  |     | VEHICLES - OTHER DEPTS    | 0      | 4077.07 | 0                 | 0      | 14761.47 | 0                      | 12530.36 | 0     | 27291.83      | 0                 |        |
| 43           | **  |     | MAINTENANCE & REPAIRS     | 6872   | 5105.77 | 74                | 34360  | 38069.78 | 111                    | 14430.36 | 82500 | 29999.86      | 64                |        |
| 52           |     |     | INSURANCE                 |        |         |                   |        |          |                        |          |       |               |                   |        |
| 52           | 01  |     | PROPERTY                  | 3092   | .00     | 0                 | 15460  | .00      | 0                      | .00      | 37110 | 37110.00      | 0                 |        |
| 52           | 02  |     | LIABILITY                 | 526    | .00     | 0                 | 2630   | .00      | 0                      | .00      | 6315  | 6315.00       | 0                 |        |
| 52           | **  |     | INSURANCE                 | 3618   | .00     | 0                 | 18090  | .00      | 0                      | .00      | 43425 | 43425.00      | 0                 |        |
| 53           |     |     | COMMUNICATIONS            |        |         |                   |        |          |                        |          |       |               |                   |        |
| 53           | 00  |     | COMMUNICATIONS            | 625    | 577.66  | 92                | 3125   | 3107.32  | 99                     | .00      | 7500  | 4392.68       | 41                |        |
| 53           | **  |     | COMMUNICATIONS            | 625    | 577.66  | 92                | 3125   | 3107.32  | 99                     | .00      | 7500  | 4392.68       | 41                |        |
| 57           |     |     | TRAINING                  |        |         |                   |        |          |                        |          |       |               |                   |        |
| 57           | 00  |     | TRAINING                  | 270    | 189.90  | 70                | 1350   | 392.40   | 29                     | .00      | 3250  | 2857.60       | 12                |        |
| 57           | **  |     | TRAINING                  | 270    | 189.90  | 70                | 1350   | 392.40   | 29                     | .00      | 3250  | 2857.60       | 12                |        |
| 58           |     |     | TRAVEL                    |        |         |                   |        |          |                        |          |       |               |                   |        |
| 58           | 00  |     | TRAVEL                    | 258    | .00     | 0                 | 1290   | 51.20    | 4                      | .00      | 3100  | 3048.80       | 2                 |        |
| 58           | **  |     | TRAVEL                    | 258    | .00     | 0                 | 1290   | 51.20    | 4                      | .00      | 3100  | 3048.80       | 2                 |        |
| 59           |     |     | OTHER PURCHASED SERVICES  |        |         |                   |        |          |                        |          |       |               |                   |        |
| 59           | 10  |     | DUES AND MEMBERSHIPS      | 250    | .00     | 0                 | 1250   | 2500.00  | 200                    | .00      | 3000  | 500.00        | 83                |        |
| 59           | **  |     | OTHER PURCHASED SERVICES  | 250    | .00     | 0                 | 1250   | 2500.00  | 200                    | .00      | 3000  | 500.00        | 83                |        |
| 61           |     |     | GENERAL SUPPLIES          |        |         |                   |        |          |                        |          |       |               |                   |        |
| 61           | 10  |     | OFFICE SUPPLIES           | 41     | 34.18   | 83                | 205    | 390.75   | 191                    | .00      | 500   | 109.25        | 78                |        |
| 61           | 20  |     | WEARING APPAREL           | 291    | 172.94  | 59                | 1455   | 1006.00  | 69                     | .00      | 3500  | 2494.00       | 29                |        |
| 61           | 30  |     | GASOLINE & DIESEL         | 306    | .00     | 0                 | 1530   | 566.66   | 37                     | .00      | 3672  | 3105.34       | 15                |        |
| 61           | 31  |     | FUEL - CNG                | 37     | 56.20   | 152               | 185    | 161.68   | 87                     | .00      | 450   | 288.32        | 36                |        |
| 61           | 40  |     | OPERATING                 | 583    | 1259.00 | 216               | 2915   | 4269.49  | 147                    | 540.00   | 7000  | 2190.51       | 69                |        |
| 61           | 49  |     | MISCELLANEOUS             | 1083   | 2010.47 | 186               | 5415   | 4906.81  | 91                     | 548.02   | 13000 | 7545.17       | 42                |        |
| 61           | 60  |     | CLEANING                  | 50     | .00     | 0                 | 250    | 164.92   | 66                     | .00      | 600   | 435.08        | 28                |        |
| 61           | **  |     | GENERAL SUPPLIES          | 2391   | 3532.79 | 148               | 11955  | 11466.31 | 96                     | 1088.02  | 28722 | 16167.67      | 44                |        |
| 62           |     |     | ELECTRICITY & NATURAL GAS |        |         |                   |        |          |                        |          |       |               |                   |        |
| 62           | 10  |     | NATURAL GAS               | 208    | 568.62  | 273               | 1040   | 2491.34  | 240                    | .00      | 2500  | 8.66          | 100               |        |
| 62           | 20  |     | ELECTRICITY               | 1563   | 3636.08 | 233               | 7815   | 7690.00  | 98                     | .00      | 18762 | 11072.00      | 41                |        |
| 62           | **  |     | ELECTRICITY & NATURAL GAS | 1771   | 4204.70 | 237               | 8855   | 10181.34 | 115                    | .00      | 21262 | 11080.66      | 48                |        |

| FUND 111 111 |      |     | DEPT/DIV 4100 GARAGE/  |        |          | *****CURRENT***** |        |           | *****YEAR-TO-DATE***** |          |        | ANNUAL    | UNENCUMB. | % |
|--------------|------|-----|------------------------|--------|----------|-------------------|--------|-----------|------------------------|----------|--------|-----------|-----------|---|
| BA           | ELE  | OBJ | ACCOUNT                | BUDGET | ACTUAL   | %EXP              | BUDGET | ACTUAL    | %EXP                   | ENCUMBR. | BUDGET | BALANCE   | BDGT      |   |
| SUB          | SUB  |     | DESCRIPTION            |        |          |                   |        |           |                        |          |        |           |           |   |
| 43           |      |     | PUBLIC WORKS           |        |          |                   |        |           |                        |          |        |           |           |   |
| 435          |      |     | VEHICLE MAINTENANCE    |        |          |                   |        |           |                        |          |        |           |           |   |
|              | 64   |     | BOOKS & PERIODICALS    |        |          |                   |        |           |                        |          |        |           |           |   |
|              | 64   | 00  | BOOKS & PERIODICALS    | 4      | .00      | 0                 | 20     | .00       | 0                      | .00      | 50     | 50.00     | 0         |   |
|              | 64   | **  | BOOKS & PERIODICALS    | 4      | .00      | 0                 | 20     | .00       | 0                      | .00      | 50     | 50.00     | 0         |   |
| 435          | **   | **  | VEHICLE MAINTENANCE    | 70945  | 65510.52 | 92                | 354725 | 305060.41 | 86                     | 15518.38 | 851509 | 530930.21 | 38        |   |
| 43           | **   | **  | PUBLIC WORKS           | 70945  | 65510.52 | 92                | 354725 | 305060.41 | 86                     | 15518.38 | 851509 | 530930.21 | 38        |   |
| 49           |      |     | NON OPERATING EXPENSES |        |          |                   |        |           |                        |          |        |           |           |   |
| 491          |      |     | OPERATING TRANSFER     |        |          |                   |        |           |                        |          |        |           |           |   |
|              | 13   |     | EQUIPMENT REPLACEMENT  |        |          |                   |        |           |                        |          |        |           |           |   |
|              | 13   | 00  | EQUIPMENT REPLACEMENT  | 6342   | 6342.92  | 100               | 31710  | 31714.60  | 100                    | .00      | 76115  | 44400.40  | 42        |   |
|              | 13   | **  | EQUIPMENT REPLACEMENT  | 6342   | 6342.92  | 100               | 31710  | 31714.60  | 100                    | .00      | 76115  | 44400.40  | 42        |   |
| 491          | **   | **  | OPERATING TRANSFER     | 6342   | 6342.92  | 100               | 31710  | 31714.60  | 100                    | .00      | 76115  | 44400.40  | 42        |   |
| 49           | **   | **  | NON OPERATING EXPENSES | 6342   | 6342.92  | 100               | 31710  | 31714.60  | 100                    | .00      | 76115  | 44400.40  | 42        |   |
| DIV          | 4100 |     | TOTAL *****            |        |          |                   |        |           |                        |          |        |           |           |   |
|              |      |     | .                      | 77287  | 71853.44 | 93                | 386435 | 336775.01 | 87                     | 15518.38 | 927624 | 575330.61 | 38        |   |
| DEPT         | 41   |     | TOTAL *****            |        |          |                   |        |           |                        |          |        |           |           |   |
|              |      |     | GARAGE                 | 77287  | 71853.44 | 93                | 386435 | 336775.01 | 87                     | 15518.38 | 927624 | 575330.61 | 38        |   |

FUND 111 111 DEPT/DIV 4200 LIBRARY/  
 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       |      |          |      |       |          |     |         |       |          |     |
| 455 |       | LIBRARY                  |      |          |      |       |          |     |         |       |          |     |
|     | 11    | SALARIES & WAGES - REG.  |      |          |      |       |          |     |         |       |          |     |
|     | 11 11 | SERVICE / MAINTENANCE    | 1833 | 1659.20  | 91   | 9165  | 8473.52  | 93  | .00     | 22000 | 13526.48 | 39  |
|     | 11 ** | SALARIES & WAGES - REG.  | 1833 | 1659.20  | 91   | 9165  | 8473.52  | 93  | .00     | 22000 | 13526.48 | 39  |
|     | 21    | GROUP INSURANCE          |      |          |      |       |          |     |         |       |          |     |
|     | 21 01 | HEALTH                   | 350  | 294.62   | 84   | 1750  | 1430.39  | 82  | .00     | 4200  | 2769.61  | 34  |
|     | 21 02 | LIFE                     | 8    | 2.70     | 34   | 40    | 13.11    | 33  | .00     | 100   | 86.89    | 13  |
|     | 21 03 | DENTAL                   | 25   | 17.36    | 69   | 125   | 84.28    | 67  | .00     | 300   | 215.72   | 28  |
|     | 21 04 | L - T DISABILITY         | 8    | 6.80     | 85   | 40    | 33.01    | 83  | .00     | 100   | 66.99    | 33  |
|     | 21 05 | CareHere Clinic          | 0    | 15.70    | 0    | 0     | 76.22    | 0   | .00     | 0     | 76.22    | 0   |
|     | 21 ** | GROUP INSURANCE          | 391  | 337.18   | 86   | 1955  | 1637.01  | 84  | .00     | 4700  | 3062.99  | 35  |
|     | 22    | Social Sec Contribution  |      |          |      |       |          |     |         |       |          |     |
|     | 22 00 | Social Sec Contribution  | 141  | 121.78   | 86   | 705   | 623.21   | 88  | .00     | 1700  | 1076.79  | 37  |
|     | 22 ** | Social Sec Contribution  | 141  | 121.78   | 86   | 705   | 623.21   | 88  | .00     | 1700  | 1076.79  | 37  |
|     | 23    | RETIREMENT CONTRIBUTIONS |      |          |      |       |          |     |         |       |          |     |
|     | 23 00 | RETIREMENT CONTRIBUTIONS | 225  | 192.30   | 86   | 1125  | 968.66   | 86  | .00     | 2700  | 1731.34  | 36  |
|     | 23 ** | RETIREMENT CONTRIBUTIONS | 225  | 192.30   | 86   | 1125  | 968.66   | 86  | .00     | 2700  | 1731.34  | 36  |
|     | 26    | WORKERS COMPENSATION     |      |          |      |       |          |     |         |       |          |     |
|     | 26 00 | WORKERS COMPENSATION     | 33   | 23.38    | 71   | 165   | 119.42   | 72  | .00     | 400   | 280.58   | 30  |
|     | 26 ** | WORKERS COMPENSATION     | 33   | 23.38    | 71   | 165   | 119.42   | 72  | .00     | 400   | 280.58   | 30  |
|     | 34    | PROFESSIONAL SERVICES    |      |          |      |       |          |     |         |       |          |     |
|     | 34 46 | CONTRACT CLEANING        | 1100 | 2392.48  | 218  | 5500  | 7867.11  | 143 | 7925.09 | 13200 | 2592.20  | 120 |
|     | 34 ** | PROFESSIONAL SERVICES    | 1100 | 2392.48  | 218  | 5500  | 7867.11  | 143 | 7925.09 | 13200 | 2592.20  | 120 |
|     | 41    | UTILITY SERVICES         |      |          |      |       |          |     |         |       |          |     |
|     | 41 01 | WATER & SEWER            | 141  | .00      | 0    | 705   | .00      | 0   | .00     | 1700  | 1700.00  | 0   |
|     | 41 ** | UTILITY SERVICES         | 141  | .00      | 0    | 705   | .00      | 0   | .00     | 1700  | 1700.00  | 0   |
|     | 43    | MAINTENANCE & REPAIRS    |      |          |      |       |          |     |         |       |          |     |
|     | 43 10 | Building                 | 3666 | 36668.85 | 1000 | 18330 | 38080.35 | 208 | 189.00  | 44000 | 5730.65  | 87  |
|     | 43 19 | HEATING & AIR CONDITION  | 250  | .00      | 0    | 1250  | 1495.10  | 120 | .00     | 3000  | 1504.90  | 50  |
|     | 43 60 | FURNITURE & EQUIPMENT    | 166  | .00      | 0    | 830   | 376.97   | 45  | .00     | 2000  | 1623.03  | 19  |
|     | 43 ** | MAINTENANCE & REPAIRS    | 4082 | 36668.85 | 898  | 20410 | 39952.42 | 196 | 189.00  | 49000 | 8858.58  | 82  |
|     | 52    | INSURANCE                |      |          |      |       |          |     |         |       |          |     |
|     | 52 01 | PROPERTY                 | 3330 | .00      | 0    | 16650 | .00      | 0   | .00     | 39970 | 39970.00 | 0   |
|     | 52 02 | LIABILITY                | 8    | .00      | 0    | 40    | .00      | 0   | .00     | 105   | 105.00   | 0   |
|     | 52 ** | INSURANCE                | 3338 | .00      | 0    | 16690 | .00      | 0   | .00     | 40075 | 40075.00 | 0   |
|     | 53    | COMMUNICATIONS           |      |          |      |       |          |     |         |       |          |     |
|     | 53 00 | COMMUNICATIONS           | 150  | 94.54    | 63   | 750   | 554.70   | 74  | .00     | 1800  | 1245.30  | 31  |
|     | 53 ** | COMMUNICATIONS           | 150  | 94.54    | 63   | 750   | 554.70   | 74  | .00     | 1800  | 1245.30  | 31  |

| 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                      |                        |          |      |                        |          |      |          |        |           |      |
|              | 61   | GENERAL SUPPLIES             |                        |          |      |                        |          |      |          |        |           |      |
|              | 61   | 40 OPERATING                 | 250                    | 235.91   | 94   | 1250                   | 1311.68  | 105  | 1086.72  | 3000   | 601.60    | 80   |
|              | 61   | ** GENERAL SUPPLIES          | 250                    | 235.91   | 94   | 1250                   | 1311.68  | 105  | 1086.72  | 3000   | 601.60    | 80   |
|              | 62   | ELECTRICITY & NATURAL GAS    |                        |          |      |                        |          |      |          |        |           |      |
|              | 62   | 20 ELECTRICITY               | 2195                   | 4691.75  | 214  | 10975                  | 11172.93 | 102  | .00      | 26341  | 15168.07  | 42   |
|              | 62   | ** ELECTRICITY & NATURAL GAS | 2195                   | 4691.75  | 214  | 10975                  | 11172.93 | 102  | .00      | 26341  | 15168.07  | 42   |
| 455          | **   | ** LIBRARY                   | 13879                  | 46417.37 | 334  | 69395                  | 72680.66 | 105  | 9200.81  | 166616 | 84734.53  | 49   |
| 45           | **   | ** CULTURE-RECREATION        | 13879                  | 46417.37 | 334  | 69395                  | 72680.66 | 105  | 9200.81  | 166616 | 84734.53  | 49   |
| DIV          | 4200 | TOTAL *****                  |                        |          |      |                        |          |      |          |        |           |      |
|              |      | .                            | 13879                  | 46417.37 | 334  | 69395                  | 72680.66 | 105  | 9200.81  | 166616 | 84734.53  | 49   |
| DEPT         | 42   | TOTAL *****                  |                        |          |      |                        |          |      |          |        |           |      |
|              |      | LIBRARY                      | 13879                  | 46417.37 | 334  | 69395                  | 72680.66 | 105  | 9200.81  | 166616 | 84734.53  | 49   |

| 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                         | 1161.28 | 191  | 3040                   | 3055.44  | 101  | 3969.32  | 7300      | 275.24   | 96   |
|              | 34   | ** CONTRACT                 | 608                         | 1161.28 | 191  | 3040                   | 3055.44  | 101  | 3969.32  | 7300      | 275.24   | 96   |
| 41           |      | UTILITY SERVICES            |                             |         |      |                        |          |      |          |           |          |      |
| 41           | 01   | WATER & SEWER               | 191                         | .00     | 0    | 955                    | .00      | 0    | .00      | 2300      | 2300.00  | 0    |
| 41           | **   | UTILITY SERVICES            | 191                         | .00     | 0    | 955                    | .00      | 0    | .00      | 2300      | 2300.00  | 0    |
| 43           |      | MAINTENANCE & REPAIRS       |                             |         |      |                        |          |      |          |           |          |      |
| 43           | 10   | Building                    | 1166                        | 901.25  | 77   | 5830                   | 7569.65  | 130  | 225.00   | 14000     | 6205.35  | 56   |
| 43           | 19   | HEATING & AIR CONDITION     | 166                         | .00     | 0    | 830                    | 332.00   | 40   | .00      | 2000      | 1668.00  | 17   |
| 43           | 90   | MAINTENANCE CONTRACTS       | 108                         | 325.00  | 301  | 540                    | 826.20   | 153  | .00      | 1300      | 473.80   | 64   |
| 43           | **   | MAINTENANCE & REPAIRS       | 1440                        | 1226.25 | 85   | 7200                   | 8727.85  | 121  | 225.00   | 17300     | 8347.15  | 52   |
| 52           |      | INSURANCE                   |                             |         |      |                        |          |      |          |           |          |      |
| 52           | 01   | PROPERTY                    | 2680                        | .00     | 0    | 13400                  | .00      | 0    | .00      | 32160     | 32160.00 | 0    |
| 52           | **   | INSURANCE                   | 2680                        | .00     | 0    | 13400                  | .00      | 0    | .00      | 32160     | 32160.00 | 0    |
| 53           |      | COMMUNICATIONS              |                             |         |      |                        |          |      |          |           |          |      |
| 53           | 00   | COMMUNICATIONS              | 333                         | 451.18  | 136  | 1665                   | 1981.49  | 119  | .00      | 4000      | 2018.51  | 50   |
| 53           | **   | COMMUNICATIONS              | 333                         | 451.18  | 136  | 1665                   | 1981.49  | 119  | .00      | 4000      | 2018.51  | 50   |
| 61           |      | GENERAL SUPPLIES            |                             |         |      |                        |          |      |          |           |          |      |
| 61           | 40   | OPERATING                   | 83                          | 1848.82 | 2228 | 415                    | 2520.19  | 607  | 1231.88  | 1000      | 2752.07- | 375  |
| 61           | **   | GENERAL SUPPLIES            | 83                          | 1848.82 | 2228 | 415                    | 2520.19  | 607  | 1231.88  | 1000      | 2752.07- | 375  |
| 62           |      | ELECTRICITY & NATURAL GAS   |                             |         |      |                        |          |      |          |           |          |      |
| 62           | 10   | NATURAL GAS                 | 125                         | 168.87  | 135  | 625                    | 624.10   | 100  | .00      | 1500      | 875.90   | 42   |
| 62           | 20   | ELECTRICITY                 | 979                         | 2011.32 | 205  | 4895                   | 4585.24  | 94   | .00      | 11754     | 7168.76  | 39   |
| 62           | **   | ELECTRICITY & NATURAL GAS   | 1104                        | 2180.19 | 198  | 5520                   | 5209.34  | 94   | .00      | 13254     | 8044.66  | 39   |
| 411          | **   | ** BOARDS & COMMISSIONS     | 6439                        | 6867.72 | 107  | 32195                  | 21494.31 | 67   | 5426.20  | 77314     | 50393.49 | 35   |
| 41           | **   | ** GENERAL GOVERNMENT       | 6439                        | 6867.72 | 107  | 32195                  | 21494.31 | 67   | 5426.20  | 77314     | 50393.49 | 35   |
| DIV          | 4300 | TOTAL *****<br>MUSEUM BOARD | 6439                        | 6867.72 | 107  | 32195                  | 21494.31 | 67   | 5426.20  | 77314     | 50393.49 | 35   |
| DEPT         | 43   | TOTAL *****<br>MUSEUM BOARD | 6439                        | 6867.72 | 107  | 32195                  | 21494.31 | 67   | 5426.20  | 77314     | 50393.49 | 35   |

| 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    | 205                    | .00     | 0    | .00      | 500       | 500.00   | 0    |
|              | 54   | ** ADVERTISING                  | 41                              | .00    | 0    | 205                    | .00     | 0    | .00      | 500       | 500.00   | 0    |
|              | 57   | TRAINING                        |                                 |        |      |                        |         |      |          |           |          |      |
|              | 57   | 00 TRAINING                     | 333                             | .00    | 0    | 1665                   | .00     | 0    | .00      | 4000      | 4000.00  | 0    |
|              | 57   | ** TRAINING                     | 333                             | .00    | 0    | 1665                   | .00     | 0    | .00      | 4000      | 4000.00  | 0    |
|              | 58   | TRAVEL                          |                                 |        |      |                        |         |      |          |           |          |      |
|              | 58   | 00 TRAVEL                       | 166                             | 104.40 | 63   | 830                    | 687.80  | 83   | .00      | 2000      | 1312.20  | 34   |
|              | 58   | ** TRAVEL                       | 166                             | 104.40 | 63   | 830                    | 687.80  | 83   | .00      | 2000      | 1312.20  | 34   |
|              | 61   | GENERAL SUPPLIES                |                                 |        |      |                        |         |      |          |           |          |      |
|              | 61   | 21 T-SHIRTS/PROMOTIONALS        | 83                              | .00    | 0    | 415                    | .00     | 0    | .00      | 1000      | 1000.00  | 0    |
|              | 61   | 40 OPERATING                    | 125                             | .00    | 0    | 625                    | 279.30  | 45   | .00      | 1500      | 1220.70  | 19   |
|              | 61   | 70 PROGRAM                      | 583                             | .00    | 0    | 2915                   | 41.38   | 1    | .00      | 7000      | 6958.62  | 1    |
|              | 61   | ** GENERAL SUPPLIES             | 791                             | .00    | 0    | 3955                   | 320.68  | 8    | .00      | 9500      | 9179.32  | 3    |
| 411          | **   | ** BOARDS & COMMISSIONS         | 1331                            | 104.40 | 8    | 6655                   | 1008.48 | 15   | .00      | 16000     | 14991.52 | 6    |
| 41           | **   | ** GENERAL GOVERNMENT           | 1331                            | 104.40 | 8    | 6655                   | 1008.48 | 15   | .00      | 16000     | 14991.52 | 6    |
| DIV          | 4400 | TOTAL *****<br>YOUTH COMMISSION | 1331                            | 104.40 | 8    | 6655                   | 1008.48 | 15   | .00      | 16000     | 14991.52 | 6    |
| DEPT         | 44   | TOTAL *****<br>YOUTH COMMISSION | 1331                            | 104.40 | 8    | 6655                   | 1008.48 | 15   | .00      | 16000     | 14991.52 | 6    |

PROGRAM: GM267L  
City of Lake Jackson

| FUND 111 111 |     |                              | DEPT/DIV 4500 CIVIC 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           |                             |          |      |                        |          |      |          |           |           |      |
| 454          |     | CIVIC CENTER                 |                             |          |      |                        |          |      |          |           |           |      |
|              | 11  | SALARIES & WAGES - REG.      |                             |          |      |                        |          |      |          |           |           |      |
|              | 11  | 11 SERVICE / MAINTENANCE     | 7925                        | 7527.48  | 95   | 39625                  | 36406.59 | 92   | .00      | 95100     | 58693.41  | 38   |
|              | 11  | 16 MANAGEMENT / SUPERVISION  | 10025                       | 9546.60  | 95   | 50125                  | 46758.30 | 93   | .00      | 120300    | 73541.70  | 39   |
|              | 11  | ** SALARIES & WAGES - REG.   | 17950                       | 17074.08 | 95   | 89750                  | 83164.89 | 93   | .00      | 215400    | 132235.11 | 39   |
|              | 13  | SALARIES & WAGES - O/T       |                             |          |      |                        |          |      |          |           |           |      |
|              | 13  | 00 SALARIES & WAGES - O/T    | 750                         | 1803.89  | 241  | 3750                   | 6154.21  | 164  | .00      | 9000      | 2845.79   | 68   |
|              | 13  | ** SALARIES & WAGES - O/T    | 750                         | 1803.89  | 241  | 3750                   | 6154.21  | 164  | .00      | 9000      | 2845.79   | 68   |
|              | 14  | CONTRACT LABOR               |                             |          |      |                        |          |      |          |           |           |      |
|              | 14  | 03 Budgeted                  | 700                         | 1520.00  | 217  | 3500                   | 3040.00  | 87   | .00      | 8400      | 5360.00   | 36   |
|              | 14  | ** CONTRACT LABOR            | 700                         | 1520.00  | 217  | 3500                   | 3040.00  | 87   | .00      | 8400      | 5360.00   | 36   |
|              | 21  | GROUP INSURANCE              |                             |          |      |                        |          |      |          |           |           |      |
|              | 21  | 01 HEALTH                    | 3541                        | 2946.20  | 83   | 17705                  | 14381.86 | 81   | .00      | 42500     | 28118.14  | 34   |
|              | 21  | 02 LIFE                      | 25                          | 27.20    | 109  | 125                    | 132.94   | 106  | .00      | 300       | 167.06    | 44   |
|              | 21  | 03 DENTAL                    | 225                         | 173.70   | 77   | 1125                   | 848.92   | 76   | .00      | 2700      | 1851.08   | 31   |
|              | 21  | 04 L - T DISABILITY          | 75                          | 69.88    | 93   | 375                    | 336.21   | 90   | .00      | 900       | 563.79    | 37   |
|              | 21  | 05 CareHere Clinic           | 0                           | 157.10   | 0    | 0                      | 767.81   | 0    | .00      | 0         | 767.81-   | 0    |
|              | 21  | ** GROUP INSURANCE           | 3866                        | 3374.08  | 87   | 19330                  | 16467.74 | 85   | .00      | 46400     | 29932.26  | 36   |
|              | 22  | Social Sec Contribution      |                             |          |      |                        |          |      |          |           |           |      |
|              | 22  | 00 Social Sec Contribution   | 1433                        | 1430.90  | 100  | 7165                   | 6757.66  | 94   | .00      | 17200     | 10442.34  | 39   |
|              | 22  | ** Social Sec Contribution   | 1433                        | 1430.90  | 100  | 7165                   | 6757.66  | 94   | .00      | 17200     | 10442.34  | 39   |
|              | 23  | RETIREMENT CONTRIBUTIONS     |                             |          |      |                        |          |      |          |           |           |      |
|              | 23  | 00 RETIREMENT CONTRIBUTIONS  | 2308                        | 2187.97  | 95   | 11540                  | 10200.80 | 88   | .00      | 27700     | 17499.20  | 37   |
|              | 23  | ** RETIREMENT CONTRIBUTIONS  | 2308                        | 2187.97  | 95   | 11540                  | 10200.80 | 88   | .00      | 27700     | 17499.20  | 37   |
|              | 24  | Tuition Reimbursement        |                             |          |      |                        |          |      |          |           |           |      |
|              | 24  | 00 Tuition Reimbursement     | 0                           | .00      | 0    | 0                      | 578.00   | 0    | .00      | 0         | 578.00-   | 0    |
|              | 24  | ** Tuition Reimbursement     | 0                           | .00      | 0    | 0                      | 578.00   | 0    | .00      | 0         | 578.00-   | 0    |
|              | 26  | WORKERS COMPENSATION         |                             |          |      |                        |          |      |          |           |           |      |
|              | 26  | 00 WORKERS COMPENSATION      | 175                         | 132.64   | 76   | 875                    | 617.18   | 71   | .00      | 2100      | 1482.82   | 29   |
|              | 26  | ** WORKERS COMPENSATION      | 175                         | 132.64   | 76   | 875                    | 617.18   | 71   | .00      | 2100      | 1482.82   | 29   |
|              | 34  | PROFESSIONAL SERVICE-TECH    |                             |          |      |                        |          |      |          |           |           |      |
|              | 34  | 47 Cleaning for customers    | 4166                        | 7950.00  | 191  | 20830                  | 17700.00 | 85   | 27300.00 | 50000     | 5000.00   | 90   |
|              | 34  | ** PROFESSIONAL SERVICE-TECH | 4166                        | 7950.00  | 191  | 20830                  | 17700.00 | 85   | 27300.00 | 50000     | 5000.00   | 90   |
|              | 41  | UTILITY SERVICES             |                             |          |      |                        |          |      |          |           |           |      |
|              | 41  | 01 WATER & SEWER             | 1558                        | .00      | 0    | 7790                   | .00      | 0    | .00      | 18700     | 18700.00  | 0    |
|              | 41  | ** UTILITY SERVICES          | 1558                        | .00      | 0    | 7790                   | .00      | 0    | .00      | 18700     | 18700.00  | 0    |

| FUND 111 111 |         | DEPT/DIV 4500 CIVIC CENTER/ |        |         | *****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                |        |         |                   |        |          |                        |          |        |          |           |   |
| 43           |         | MAINTENANCE & REPAIRS       |        |         |                   |        |          |                        |          |        |          |           |   |
| 43           | 10      | Building                    | 5833   | 2966.70 | 51                | 29165  | 39839.58 | 137                    | 9742.00  | 70000  | 20418.42 | 71        |   |
| 43           | 14      | CIVIC CENTER                | 0      | .00     | 0                 | 0      | 1150.00  | 0                      | .00      | 0      | 1150.00  | 0         |   |
| 43           | 19      | HEATING & AIR CONDITION     | 1250   | .00     | 0                 | 6250   | 1050.00  | 17                     | .00      | 15000  | 13950.00 | 7         |   |
| 43           | 40      | FLEET VEHICLES & EQUIP      | 25     | .00     | 0                 | 125    | .00      | 0                      | .00      | 300    | 300.00   | 0         |   |
| 43           | 90      | MAINTENANCE CONTRACTS       | 577    | 767.00  | 133               | 2885   | 3106.40  | 108                    | .00      | 6935   | 3828.60  | 45        |   |
| 43           | **      | MAINTENANCE & REPAIRS       | 7685   | 3733.70 | 49                | 38425  | 45145.98 | 118                    | 9742.00  | 92235  | 37347.02 | 60        |   |
| 44           |         | RENTAL                      |        |         |                   |        |          |                        |          |        |          |           |   |
| 44           | 02      | VEHICLES & EQUIPMENT        | 150    | 142.89  | 95                | 750    | 714.45   | 95                     | 1000.23  | 1800   | 85.32    | 95        |   |
| 44           | **      | RENTAL                      | 150    | 142.89  | 95                | 750    | 714.45   | 95                     | 1000.23  | 1800   | 85.32    | 95        |   |
| 52           |         | INSURANCE                   |        |         |                   |        |          |                        |          |        |          |           |   |
| 52           | 01      | PROPERTY                    | 5018   | .00     | 0                 | 25090  | .00      | 0                      | .00      | 60225  | 60225.00 | 0         |   |
| 52           | 02      | LIABILITY                   | 121    | .00     | 0                 | 605    | .00      | 0                      | .00      | 1460   | 1460.00  | 0         |   |
| 52           | **      | INSURANCE                   | 5139   | .00     | 0                 | 25695  | .00      | 0                      | .00      | 61685  | 61685.00 | 0         |   |
| 53           |         | COMMUNICATIONS              |        |         |                   |        |          |                        |          |        |          |           |   |
| 53           | 00      | COMMUNICATIONS              | 250    | 94.54   | 38                | 1250   | 554.70   | 44                     | .00      | 3000   | 2445.30  | 19        |   |
| 53           | **      | COMMUNICATIONS              | 250    | 94.54   | 38                | 1250   | 554.70   | 44                     | .00      | 3000   | 2445.30  | 19        |   |
| 54           |         | ADVERTISING                 |        |         |                   |        |          |                        |          |        |          |           |   |
| 54           | 00      | ADVERTISING                 | 833    | 877.83  | 105               | 4165   | 5580.88  | 134                    | .00      | 10000  | 4419.12  | 56        |   |
| 54           | **      | ADVERTISING                 | 833    | 877.83  | 105               | 4165   | 5580.88  | 134                    | .00      | 10000  | 4419.12  | 56        |   |
| 57           |         | TRAINING                    |        |         |                   |        |          |                        |          |        |          |           |   |
| 57           | 00      | TRAINING                    | 125    | 80.00   | 64                | 625    | 80.00    | 13                     | .00      | 1500   | 1420.00  | 5         |   |
| 57           | **      | TRAINING                    | 125    | 80.00   | 64                | 625    | 80.00    | 13                     | .00      | 1500   | 1420.00  | 5         |   |
| 58           |         | TRAVEL                      |        |         |                   |        |          |                        |          |        |          |           |   |
| 58           | 00      | TRAVEL                      | 166    | .00     | 0                 | 830    | .00      | 0                      | .00      | 2000   | 2000.00  | 0         |   |
| 58           | **      | TRAVEL                      | 166    | .00     | 0                 | 830    | .00      | 0                      | .00      | 2000   | 2000.00  | 0         |   |
| 61           |         | GENERAL SUPPLIES            |        |         |                   |        |          |                        |          |        |          |           |   |
| 61           | 10      | OFFICE SUPPLIES             | 333    | 51.23   | 15                | 1665   | 3565.13  | 214                    | .00      | 4000   | 434.87   | 89        |   |
| 61           | 20      | WEARING APPAREL             | 75     | 455.50  | 607               | 375    | 455.50   | 122                    | .00      | 900    | 444.50   | 51        |   |
| 61           | 30      | GASOLINE & DIESEL           | 15     | 48.44   | 323               | 75     | 170.12   | 227                    | .00      | 180    | 9.88     | 95        |   |
| 61           | 31      | Fuel - CNG                  | 38     | 29.68   | 78                | 190    | 62.13    | 33                     | .00      | 459    | 396.87   | 14        |   |
| 61           | 40      | OPERATING                   | 2083   | 4799.42 | 230               | 10415  | 21826.54 | 210                    | 1231.88  | 25000  | 1941.58  | 92        |   |
| 61           | 49      | MISCELLANOUS                | 375    | 570.72  | 152               | 1875   | 1853.14  | 99                     | .00      | 4500   | 2646.86  | 41        |   |
| 61           | 60      | CLEANING                    | 1833   | 1469.95 | 80                | 9165   | 9935.31  | 108                    | 2676.48  | 22000  | 9388.21  | 57        |   |
| 61           | **      | GENERAL SUPPLIES            | 4752   | 7424.94 | 156               | 23760  | 37867.87 | 159                    | 3908.36  | 57039  | 15262.77 | 73        |   |
| 62           |         | ELECTRICITY & NATURAL GAS   |        |         |                   |        |          |                        |          |        |          |           |   |
| 62           | 10      | NATURAL GAS                 | 125    | 301.25  | 241               | 625    | 1250.63  | 200                    | .00      | 1500   | 249.37   | 83        |   |
| 62           | 20      | ELECTRICITY                 | 3070   | 3945.05 | 129               | 15350  | 12360.42 | 81                     | .00      | 36844  | 24483.58 | 34        |   |
| 62           | **      | ELECTRICITY & NATURAL GAS   | 3195   | 4246.30 | 133               | 15975  | 13611.05 | 85                     | .00      | 38344  | 24732.95 | 36        |   |

| FUND 111 111 |      |                           | DEPT/DIV 4500 CIVIC CENTER/ |          |      |        | *****YEAR-TO-DATE***** |      |          | ANNUAL | UNENCUMB. | %    |
|--------------|------|---------------------------|-----------------------------|----------|------|--------|------------------------|------|----------|--------|-----------|------|
| BA           | ELE  | OBJ                       | *****CURRENT*****           | *****    |      |        | *****                  |      |          | BUDGET | BALANCE   | BDGT |
| SUB          | SUB  | DESCRIPTION               | BUDGET                      | ACTUAL   | %EXP | BUDGET | ACTUAL                 | %EXP | ENCUMBR. | BUDGET | BALANCE   | BDGT |
| 45           |      | CULTURE-RECREATION        |                             |          |      |        |                        |      |          |        |           |      |
| 454          |      | CIVIC CENTER              |                             |          |      |        |                        |      |          |        |           |      |
| 454          | **   | ** CIVIC CENTER           | 55201                       | 52073.76 | 94   | 276005 | 248235.41              | 90   | 41950.59 | 662503 | 372317.00 | 44   |
| 45           | **   | ** CULTURE-RECREATION     | 55201                       | 52073.76 | 94   | 276005 | 248235.41              | 90   | 41950.59 | 662503 | 372317.00 | 44   |
| 49           |      | NON OPERATING EXPENSES    |                             |          |      |        |                        |      |          |        |           |      |
| 491          |      | OPERATING TRANSFER        |                             |          |      |        |                        |      |          |        |           |      |
|              | 13   | EQUIPMENT REPLACEMENT     |                             |          |      |        |                        |      |          |        |           |      |
|              | 13   | 00 EQUIPMENT REPLACEMENT  | 1224                        | 1224.17  | 100  | 6120   | 6120.85                | 100  | .00      | 14690  | 8569.15   | 42   |
|              | 13   | ** EQUIPMENT REPLACEMENT  | 1224                        | 1224.17  | 100  | 6120   | 6120.85                | 100  | .00      | 14690  | 8569.15   | 42   |
| 491          | **   | ** OPERATING TRANSFER     | 1224                        | 1224.17  | 100  | 6120   | 6120.85                | 100  | .00      | 14690  | 8569.15   | 42   |
| 49           | **   | ** NON OPERATING EXPENSES | 1224                        | 1224.17  | 100  | 6120   | 6120.85                | 100  | .00      | 14690  | 8569.15   | 42   |
| DIV          | 4500 | TOTAL *****               |                             |          |      |        |                        |      |          |        |           |      |
|              |      | CIVIC CENTER              | 56425                       | 53297.93 | 95   | 282125 | 254356.26              | 90   | 41950.59 | 677193 | 380886.15 | 44   |

| 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                       | 1041   | 834.48   | 80                | 5205   | 2234.56   | 43                     | 4699.44  | 12500  | 5566.00   | 56        |   |
|              | 34   | **  | PROFESSIONAL SERVICE-TECH               | 1041   | 834.48   | 80                | 5205   | 2234.56   | 43                     | 4699.44  | 12500  | 5566.00   | 56        |   |
|              | 43   |     | MAINTENANCE & REPAIRS                   |        |          |                   |        |           |                        |          |        |           |           |   |
|              | 43   | 10  | Building                                | 375    | 800.00   | 213               | 1875   | 3293.17   | 176                    | 100.00   | 4500   | 1106.83   | 75        |   |
|              | 43   | 19  | HEATING & AIR CONDITION                 | 83     | 477.00   | 575               | 415    | 599.10    | 144                    | .00      | 1000   | 400.90    | 60        |   |
|              | 43   | **  | MAINTENANCE & REPAIRS                   | 458    | 1277.00  | 279               | 2290   | 3892.27   | 170                    | 100.00   | 5500   | 1507.73   | 73        |   |
|              | 61   |     | GENERAL SUPPLIES                        |        |          |                   |        |           |                        |          |        |           |           |   |
|              | 61   | 40  | OPERATING                               | 125    | 889.99   | 712               | 625    | 889.99    | 142                    | .00      | 1500   | 610.01    | 59        |   |
|              | 61   | **  | GENERAL SUPPLIES                        | 125    | 889.99   | 712               | 625    | 889.99    | 142                    | .00      | 1500   | 610.01    | 59        |   |
|              | 62   |     | ELECTRICITY & NATURAL GAS               |        |          |                   |        |           |                        |          |        |           |           |   |
|              | 62   | 10  | NATURAL GAS                             | 25     | 30.18    | 121               | 125    | 127.00    | 102                    | .00      | 300    | 173.00    | 42        |   |
|              | 62   | 20  | ELECTRICITY                             | 328    | 774.33   | 236               | 1640   | 1811.16   | 110                    | .00      | 3945   | 2133.84   | 46        |   |
|              | 62   | **  | ELECTRICITY & NATURAL GAS               | 353    | 804.51   | 228               | 1765   | 1938.16   | 110                    | .00      | 4245   | 2306.84   | 46        |   |
| 454          | **   | **  | CIVIC CENTER                            | 1977   | 3805.98  | 193               | 9885   | 8954.98   | 91                     | 4799.44  | 23745  | 9990.58   | 58        |   |
| 45           | **   | **  | CULTURE-RECREATION                      | 1977   | 3805.98  | 193               | 9885   | 8954.98   | 91                     | 4799.44  | 23745  | 9990.58   | 58        |   |
| DIV          | 4515 |     | TOTAL *****                             |        |          |                   |        |           |                        |          |        |           |           |   |
|              |      |     | JASMINE HALL                            | 1977   | 3805.98  | 193               | 9885   | 8954.98   | 91                     | 4799.44  | 23745  | 9990.58   | 58        |   |
| DEPT         | 45   |     | TOTAL *****                             |        |          |                   |        |           |                        |          |        |           |           |   |
|              |      |     | CIVIC CENTER                            | 58402  | 57103.91 | 98                | 292010 | 263311.24 | 90                     | 46750.03 | 700938 | 390876.73 | 44        |   |

| 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         |                        |            |      |                        |            |      |           |           |             |      |
|              | 11   | SALARIES & WAGES - REG.      |                        |            |      |                        |            |      |           |           |             |      |
|              | 11   | 17 Temporary/Seasonal        | 783                    | 753.88     | 96   | 3915                   | 3317.55    | 85   | .00       | 9400      | 6082.45     | 35   |
|              | 11   | ** SALARIES & WAGES - REG.   | 783                    | 753.88     | 96   | 3915                   | 3317.55    | 85   | .00       | 9400      | 6082.45     | 35   |
|              | 22   | SOCIAL SEC. CONTRIBUTIONS    |                        |            |      |                        |            |      |           |           |             |      |
|              | 22   | 00 SOCIAL SEC. CONTRIBUTIONS | 41                     | 57.67      | 141  | 205                    | 260.60     | 127  | .00       | 500       | 239.40      | 52   |
|              | 22   | ** SOCIAL SEC. CONTRIBUTIONS | 41                     | 57.67      | 141  | 205                    | 260.60     | 127  | .00       | 500       | 239.40      | 52   |
|              | 26   | WORKERS COMPENSATION         |                        |            |      |                        |            |      |           |           |             |      |
|              | 26   | 00 WORKERS COMPENSATION      | 8                      | 8.32       | 104  | 40                     | 38.93      | 97   | .00       | 100       | 61.07       | 39   |
|              | 26   | ** WORKERS COMPENSATION      | 8                      | 8.32       | 104  | 40                     | 38.93      | 97   | .00       | 100       | 61.07       | 39   |
|              | 61   | GENERAL SUPPLIES             |                        |            |      |                        |            |      |           |           |             |      |
|              | 61   | 40 OPERATING                 | 166                    | 330.00     | 199  | 830                    | 1072.50    | 129  | .00       | 2000      | 927.50      | 54   |
|              | 61   | 70 PROGRAM                   | 2083                   | 8419.44    | 404  | 10415                  | 27565.67   | 265  | .00       | 25000     | 2565.67-    | 110  |
|              | 61   | ** GENERAL SUPPLIES          | 2249                   | 8749.44    | 389  | 11245                  | 28638.17   | 255  | .00       | 27000     | 1638.17-    | 106  |
| 411          | **   | ** BOARDS & COMMISSIONS      | 3081                   | 9569.31    | 311  | 15405                  | 32255.25   | 209  | .00       | 37000     | 4744.75     | 87   |
| 41           | **   | ** GENERAL GOVERNMENT        | 3081                   | 9569.31    | 311  | 15405                  | 32255.25   | 209  | .00       | 37000     | 4744.75     | 87   |
| DIV          | 4600 | TOTAL *****<br>SENIORS       | 3081                   | 9569.31    | 311  | 15405                  | 32255.25   | 209  | .00       | 37000     | 4744.75     | 87   |
| DEPT         | 46   | TOTAL *****<br>SENIORS       | 3081                   | 9569.31    | 311  | 15405                  | 32255.25   | 209  | .00       | 37000     | 4744.75     | 87   |
| FUND         | 111  | TOTAL *****<br>111           | 2046657                | 1864885.67 | 91   | 10233285               | 8798127.59 | 86   | 483079.09 | 24562427  | 15281220.32 | 38   |





| FUND 119 SPECIAL EVENTS FUND |      |                                   | DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST |        |      |                        |          |      |          |           |          |      |
|------------------------------|------|-----------------------------------|---|--------|------|------------------------|----------|------|----------|-----------|----------|------|
| 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   | FESTIVAL OF LIGHTS                |   |        |      |                        |          |      |          |           |          |      |
|                              | 45   | 04 GROUNDS                        | 141   | .00    | 0    | 705                    | 1802.35  | 256  | .00      | 1700      | 102.35-  | 106  |
|                              | 45   | 07 CHILDREN'S ACTIVITIES          | 3308  | .00    | 0    | 16540                  | 48987.71 | 296  | .00      | 39700     | 9287.71- | 123  |
|                              | 45   | ** FESTIVAL OF LIGHTS             | 3449  | .00    | 0    | 17245                  | 50790.06 | 295  | .00      | 41400     | 9390.06- | 123  |
|                              | 61   | GENERAL SUPPLIES                  |   |        |      |                        |          |      |          |           |          |      |
|                              | 61   | 10 OFFICE SUPPLIES                | 0   | 30.78  | 0    | 0                      | 30.78    | 0    | .00      | 0         | 30.78-   | 0    |
|                              | 61   | ** GENERAL SUPPLIES               | 0   | 30.78  | 0    | 0                      | 30.78    | 0    | .00      | 0         | 30.78-   | 0    |
| 451                          | **   | ** RECREATION                     | 3449  | 30.78  | 1    | 17245                  | 50820.84 | 295  | .00      | 41400     | 9420.84- | 123  |
| 45                           | **   | ** CULTURE-RECREATION             | 3449  | 30.78  | 1    | 17245                  | 50820.84 | 295  | .00      | 41400     | 9420.84- | 123  |
| DIV                          | 7110 | TOTAL *****<br>SPORTSFEST         | 3449  | 30.78  | 1    | 17245                  | 50820.84 | 295  | .00      | 41400     | 9420.84- | 123  |
| DEPT                         | 71   | TOTAL *****<br>FESTIVAL OF LIGHTS | 3449  | 30.78  | 1    | 17245                  | 50820.84 | 295  | .00      | 41400     | 9420.84- | 123  |

| FUND 119 SPECIAL EVENTS FUND |      |                                     | DEPT/DIV 7410 CONCERTS IN THE PARK/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                          |  |        |      |                        |        |      |          |           |            |
|                              | 56   | CONCERT                             |  |        |      |                        |        |      |          |           |            |
|                              | 56   | 01 BANDS                            | 2083   | .00    | 0    | 10415                  | .00    | 0    | .00      | 25000     | 25000.00 0 |
|                              | 56   | ** CONCERT                          | 2083   | .00    | 0    | 10415                  | .00    | 0    | .00      | 25000     | 25000.00 0 |
| 451                          | **   | ** RECREATION                       | 2083   | .00    | 0    | 10415                  | .00    | 0    | .00      | 25000     | 25000.00 0 |
| 45                           | **   | ** CULTURE-RECREATION               | 2083   | .00    | 0    | 10415                  | .00    | 0    | .00      | 25000     | 25000.00 0 |
| DIV                          | 7410 | TOTAL *****<br>ENTERTAINMENT        | 2083   | .00    | 0    | 10415                  | .00    | 0    | .00      | 25000     | 25000.00 0 |
| DEPT                         | 74   | TOTAL *****<br>CONCERTS IN THE PARK | 2083   | .00    | 0    | 10415                  | .00    | 0    | .00      | 25000     | 25000.00 0 |

| 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          | 2500                                       | .00    | 0    | 12500                  | 15000.00 | 120  | 15000.00 | 30000     | .00 100 |
|                              | 34   | ** PROFESSIONAL SERVICE-TECH  | 2500                                       | .00    | 0    | 12500                  | 15000.00 | 120  | 15000.00 | 30000     | .00 100 |
| 451                          | **   | ** RECREATION                 | 2500                                       | .00    | 0    | 12500                  | 15000.00 | 120  | 15000.00 | 30000     | .00 100 |
| 45                           | **   | ** CULTURE-RECREATION         | 2500                                       | .00    | 0    | 12500                  | 15000.00 | 120  | 15000.00 | 30000     | .00 100 |
| DIV                          | 7510 | TOTAL *****<br>ENTERTAINMENT  | 2500                                       | .00    | 0    | 12500                  | 15000.00 | 120  | 15000.00 | 30000     | .00 100 |
| DEPT                         | 75   | TOTAL *****<br>FOURTH OF JULY | 2500                                       | .00    | 0    | 12500                  | 15000.00 | 120  | 15000.00 | 30000     | .00 100 |

| FUND 119 SPECIAL EVENTS FUND |      |     | DEPT/DIV 7800 OTHER SPECIAL EVENTS/ |        |         | *****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                  |        |         |                   |        |          |                        |          |        |          |           |   |
| 451                          |      |     | RECREATION                          |        |         |                   |        |          |                        |          |        |          |           |   |
|                              | 54   |     | ADVERTISING                         |        |         |                   |        |          |                        |          |        |          |           |   |
|                              | 54   | 00  | ADVERTISING                         | 0      | .00     | 0                 | 0      | 724.20   | 0                      | .00      | 0      | 724.20-  | 0         |   |
|                              | 54   | **  | ADVERTISING                         | 0      | .00     | 0                 | 0      | 724.20   | 0                      | .00      | 0      | 724.20-  | 0         |   |
|                              | 71   |     | PROGRAMS                            |        |         |                   |        |          |                        |          |        |          |           |   |
|                              | 71   | 10  | Misc/ Pay Concerts                  | 1250   | 6407.92 | 513               | 6250   | 13251.37 | 212                    | .00      | 15000  | 1748.63  | 88        |   |
|                              | 71   | **  | PROGRAMS                            | 1250   | 6407.92 | 513               | 6250   | 13251.37 | 212                    | .00      | 15000  | 1748.63  | 88        |   |
|                              | 72   |     | Community hosted                    |        |         |                   |        |          |                        |          |        |          |           |   |
|                              | 72   | 15  | Lions Club Flag Sponsor             | 291    | .00     | 0                 | 1455   | 3500.00  | 241                    | .00      | 3500   | .00      | 100       |   |
|                              | 72   | **  | Community hosted                    | 291    | .00     | 0                 | 1455   | 3500.00  | 241                    | .00      | 3500   | .00      | 100       |   |
| 451                          | **   | **  | RECREATION                          | 1541   | 6407.92 | 416               | 7705   | 17475.57 | 227                    | .00      | 18500  | 1024.43  | 95        |   |
| 45                           | **   | **  | CULTURE-RECREATION                  | 1541   | 6407.92 | 416               | 7705   | 17475.57 | 227                    | .00      | 18500  | 1024.43  | 95        |   |
| DIV                          | 7800 |     | TOTAL *****                         |        |         |                   |        |          |                        |          |        |          |           |   |
|                              |      |     | MISC                                | 1541   | 6407.92 | 416               | 7705   | 17475.57 | 227                    | .00      | 18500  | 1024.43  | 95        |   |
| DEPT                         | 78   |     | TOTAL *****                         |        |         |                   |        |          |                        |          |        |          |           |   |
|                              |      |     | OTHER SPECIAL EVENTS                | 1541   | 6407.92 | 416               | 7705   | 17475.57 | 227                    | .00      | 18500  | 1024.43  | 95        |   |
| FUND                         | 119  |     | TOTAL *****                         |        |         |                   |        |          |                        |          |        |          |           |   |
|                              |      |     | SPECIAL EVENTS FUND                 | 9573   | 6438.70 | 67                | 47865  | 83296.41 | 174                    | 15000.00 | 114900 | 16603.59 | 86        |   |





| FUND 124 ECONOMIC DEVELOPMENT FUND |     |     | 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               |        |          |                   |        |           |                        |           |         |            |           |   |
| 45                                 |     |     | CULTURE-RECREATION        |        |          |                   |        |           |                        |           |         |            |           |   |
| 452                                |     |     | PARK                      |        |          |                   |        |           |                        |           |         |            |           |   |
|                                    | 43  |     | MAINTENANCE & REPAIRS     |        |          |                   |        |           |                        |           |         |            |           |   |
|                                    | 43  | 01  | LANDSCAPING MAINTENANCE   | 8333   | 5209.33  | 63                | 41665  | 35548.16  | 85                     | 21610.00  | 100000  | 42841.84   | 57        |   |
|                                    | 43  | **  | MAINTENANCE & REPAIRS     | 8333   | 5209.33  | 63                | 41665  | 35548.16  | 85                     | 21610.00  | 100000  | 42841.84   | 57        |   |
| 452                                | **  | **  | PARK                      | 8333   | 5209.33  | 63                | 41665  | 35548.16  | 85                     | 21610.00  | 100000  | 42841.84   | 57        |   |
| 45                                 | **  | **  | CULTURE-RECREATION        | 8333   | 5209.33  | 63                | 41665  | 35548.16  | 85                     | 21610.00  | 100000  | 42841.84   | 57        |   |
| 46                                 |     |     | CAPITAL OUTLAY            |        |          |                   |        |           |                        |           |         |            |           |   |
| 461                                |     |     | CAPITAL OUTLAY            |        |          |                   |        |           |                        |           |         |            |           |   |
|                                    | 85  |     | CAPITAL OUTLAY            |        |          |                   |        |           |                        |           |         |            |           |   |
|                                    | 85  | 07  | REPLACE BALLFIELD FENCE   | 0      | .00      | 0                 | 0      | 118225.50 | 0                      | .00       | 0       | 118225.50- | 0         |   |
|                                    | 85  | 13  | REPL POOL PACK-REC CENTER | 0      | 650.00   | 0                 | 0      | 1907.32   | 0                      | .00       | 0       | 1907.32-   | 0         |   |
|                                    | 85  | 21  | GC Clubhouse Roof         | 0      | .00      | 0                 | 0      | 16200.00  | 0                      | .00       | 0       | 16200.00-  | 0         |   |
|                                    | 85  | 24  | Misc Repairs at GolfCours | 10000  | .00      | 0                 | 50000  | 65442.00  | 131                    | 42744.00  | 120000  | 11814.00   | 90        |   |
|                                    | 85  | 25  | NewSkateParkMacLeanRepair | 0      | .00      | 0                 | 0      | 25460.00  | 0                      | .00       | 0       | 25460.00-  | 0         |   |
|                                    | 85  | **  | CAPITAL OUTLAY            | 10000  | 650.00   | 7                 | 50000  | 227234.82 | 455                    | 42744.00  | 120000  | 149978.82- | 225       |   |
|                                    | 86  |     | CAPITAL OUTLAY            |        |          |                   |        |           |                        |           |         |            |           |   |
|                                    | 86  | 59  | Rec Nat. Dehumid Syst     | 50000  | .00      | 0                 | 250000 | 225755.00 | 90                     | .00       | 600000  | 374245.00  | 38        |   |
|                                    | 86  | 60  | Rec Pump Rm Repiping      | 5833   | .00      | 0                 | 29165  | 62425.00  | 214                    | .00       | 70000   | 7575.00    | 89        |   |
|                                    | 86  | 61  | Rec Leisure Pool Resurfac | 6083   | .00      | 0                 | 30415  | 65227.42  | 215                    | .00       | 73000   | 7772.58    | 89        |   |
|                                    | 86  | 62  | Rec Surveillance Recorder | 1291   | .00      | 0                 | 6455   | 20762.43  | 322                    | .00       | 15500   | 5262.43-   | 134       |   |
|                                    | 86  | 63  | RecPaint &Parking Stripes | 6250   | .00      | 0                 | 31250  | .00       | 0                      | 81519.00  | 75000   | 6519.00-   | 109       |   |
|                                    | 86  | 64  | Civic Repl Banquet Chairs | 7500   | 67076.69 | 894               | 37500  | 67076.69  | 179                    | 22358.89  | 90000   | 564.42     | 99        |   |
|                                    | 86  | 65  | Civic Plaza Flooring      | 2000   | .00      | 0                 | 10000  | .00       | 0                      | 25000.00  | 24000   | 1000.00-   | 104       |   |
|                                    | 86  | 66  | Gazebo Install Rem Founta | 15416  | .00      | 0                 | 77080  | .00       | 0                      | .00       | 185000  | 185000.00  | 0         |   |
|                                    | 86  | 67  | Jasmine Hall Renovations  | 2500   | .00      | 0                 | 12500  | .00       | 0                      | 29622.00  | 30000   | 378.00     | 99        |   |
|                                    | 86  | 68  | Pavers in Median          | 4166   | .00      | 0                 | 20830  | .00       | 0                      | .00       | 50000   | 50000.00   | 0         |   |
|                                    | 86  | 69  | Safety netting replace    | 2916   | .00      | 0                 | 14580  | .00       | 0                      | .00       | 35000   | 35000.00   | 0         |   |
|                                    | 86  | 70  | Suggs Baseball Fencing    | 10416  | .00      | 0                 | 52080  | .00       | 0                      | .00       | 125000  | 125000.00  | 0         |   |
|                                    | 86  | **  | CAPITAL OUTLAY            | 114371 | 67076.69 | 59                | 571855 | 441246.54 | 77                     | 158499.89 | 1372500 | 772753.57  | 44        |   |
| 461                                | **  | **  | CAPITAL OUTLAY            | 124371 | 67726.69 | 55                | 621855 | 668481.36 | 108                    | 201243.89 | 1492500 | 622774.75  | 58        |   |
| 46                                 | **  | **  | CAPITAL OUTLAY            | 124371 | 67726.69 | 55                | 621855 | 668481.36 | 108                    | 201243.89 | 1492500 | 622774.75  | 58        |   |
| 49                                 |     |     | NON OPERATING EXPENSES    |        |          |                   |        |           |                        |           |         |            |           |   |
| 491                                |     |     | OPERATING TRANSFER        |        |          |                   |        |           |                        |           |         |            |           |   |
|                                    | 11  |     | GENERAL FUND              |        |          |                   |        |           |                        |           |         |            |           |   |
|                                    | 11  | 00  | GENERAL FUND              | 37500  | 37500.00 | 100               | 187500 | 187500.00 | 100                    | .00       | 450000  | 262500.00  | 42        |   |
|                                    | 11  | **  | GENERAL FUND              | 37500  | 37500.00 | 100               | 187500 | 187500.00 | 100                    | .00       | 450000  | 262500.00  | 42        |   |
|                                    | 40  |     | GOLF COURSE OPERATING     |        |          |                   |        |           |                        |           |         |            |           |   |
|                                    | 40  | 00  | GOLF COURSE OPERATING     | 41666  | 71000.00 | 170               | 208330 | 226000.00 | 109                    | .00       | 500000  | 274000.00  | 45        |   |
|                                    | 40  | **  | GOLF COURSE OPERATING     | 41666  | 71000.00 | 170               | 208330 | 226000.00 | 109                    | .00       | 500000  | 274000.00  | 45        |   |









| FUND 130 2022 Parks & Rec Improv |      |                              | DEPT/DIV 0000     |         |      | *****YEAR-TO-DATE***** |           |        | ANNUAL    | UNENCUMB. | %          |   |
|----------------------------------|------|------------------------------|-------------------|---------|------|------------------------|-----------|--------|-----------|-----------|------------|---|
| BA                               | ELE  | OBJ                          | *****CURRENT***** | *****   |      | *****                  |           | BUDGET | BALANCE   | BDGT      |            |   |
| SUB                              | SUB  | DESCRIPTION                  | BUDGET            | ACTUAL  | %EXP | BUDGET                 | ACTUAL    | %EXP   | ENCUMBR.  | BUDGET    | BALANCE    | % |
| 46                               |      | CAPITAL OUTLAY               |                   |         |      |                        |           |        |           |           |            |   |
| 461                              |      | CAPITAL OUTLAY               |                   |         |      |                        |           |        |           |           |            |   |
|                                  | 85   | CAPITAL OUTLAY               |                   |         |      |                        |           |        |           |           |            |   |
|                                  | 85   | 67 Pecan Park Play & Path    | 0                 | .00     | 0    | 0                      | 97248.34  | 0      | .00       | 0         | 97248.34-  | 0 |
|                                  | 85   | 70 Timbercreek Play & 2 Path | 0                 | .00     | 0    | 0                      | 26072.50  | 0      | 304852.00 | 0         | 330924.50- | 0 |
|                                  | 85   | ** CAPITAL OUTLAY            | 0                 | .00     | 0    | 0                      | 123320.84 | 0      | 304852.00 | 0         | 428172.84- | 0 |
|                                  | 87   | CAPITAL OUTLAY               |                   |         |      |                        |           |        |           |           |            |   |
|                                  | 87   | 58 Pee Wee Rest/Concession   | 0                 | 2155.96 | 0    | 0                      | 237709.56 | 0      | .00       | 0         | 237709.56- | 0 |
|                                  | 87   | 60 Dunbar Pavilion Restrooms | 0                 | 2108.75 | 0    | 0                      | 184527.70 | 0      | .00       | 0         | 184527.70- | 0 |
|                                  | 87   | ** CAPITAL OUTLAY            | 0                 | 4264.71 | 0    | 0                      | 422237.26 | 0      | .00       | 0         | 422237.26- | 0 |
| 461                              | **   | ** CAPITAL OUTLAY            | 0                 | 4264.71 | 0    | 0                      | 545558.10 | 0      | 304852.00 | 0         | 850410.10- | 0 |
| 46                               | **   | ** CAPITAL OUTLAY            | 0                 | 4264.71 | 0    | 0                      | 545558.10 | 0      | 304852.00 | 0         | 850410.10- | 0 |
| DIV                              | 0000 | TOTAL *****                  | 0                 | 4264.71 | 0    | 0                      | 545558.10 | 0      | 304852.00 | 0         | 850410.10- | 0 |
| DEPT                             | 00   | TOTAL *****                  | 0                 | 4264.71 | 0    | 0                      | 545558.10 | 0      | 304852.00 | 0         | 850410.10- | 0 |
| FUND                             | 130  | TOTAL *****                  | 0                 | 4264.71 | 0    | 0                      | 545558.10 | 0      | 304852.00 | 0         | 850410.10- | 0 |
|                                  |      | 2022 Parks & Rec Improv      | 0                 | 4264.71 | 0    | 0                      | 545558.10 | 0      | 304852.00 | 0         | 850410.10- | 0 |



| FUND 132 2021 Infrastructure Impr |      |       | 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            |        |         |                   |        |           |                        |          |        |            |           |   |
|                                   | 85   |       | CAPITAL OUTLAY            |        |         |                   |        |           |                        |          |        |            |           |   |
|                                   | 85   | 59    | Shady & Forest Oaks s/d   | 0      | .00     | 0                 | 0      | 65178.55  | 0                      | .00      | 0      | 65178.55-  | 0         |   |
|                                   | 85   | 64    | Animal Control Facility   | 0      | .00     | 0                 | 0      | 46159.47  | 0                      | .00      | 0      | 46159.47-  | 0         |   |
|                                   | 85   | 66    | Street Panel Replacements | 0      | 3453.75 | 0                 | 0      | 5452.22   | 0                      | 11050.00 | 0      | 16502.22-  | 0         |   |
|                                   | 85   | **    | CAPITAL OUTLAY            | 0      | 3453.75 | 0                 | 0      | 116790.24 | 0                      | 11050.00 | 0      | 127840.24- | 0         |   |
| 461                               | **   | **    | CAPITAL OUTLAY            | 0      | 3453.75 | 0                 | 0      | 116790.24 | 0                      | 11050.00 | 0      | 127840.24- | 0         |   |
| 46                                | **   | **    | CAPITAL OUTLAY            | 0      | 3453.75 | 0                 | 0      | 116790.24 | 0                      | 11050.00 | 0      | 127840.24- | 0         |   |
| DIV                               | 0000 | TOTAL | *****                     | 0      | 3453.75 | 0                 | 0      | 116790.24 | 0                      | 11050.00 | 0      | 127840.24- | 0         |   |
| DEPT                              | 00   | TOTAL | *****                     | 0      | 3453.75 | 0                 | 0      | 116790.24 | 0                      | 11050.00 | 0      | 127840.24- | 0         |   |
| FUND                              | 132  | TOTAL | *****                     | 0      | 3453.75 | 0                 | 0      | 116790.24 | 0                      | 11050.00 | 0      | 127840.24- | 0         |   |
|                                   |      |       | 2021 Infrastructure Impr  | 0      | 3453.75 | 0                 | 0      | 116790.24 | 0                      | 11050.00 | 0      | 127840.24- | 0         |   |

| FUND 133 2018 DwnTwnRevThat/Circle |      |                             | DEPT/DIV 0000     |           |      | *****YEAR-TO-DATE***** |            |      | ANNUAL   | UNENCUMB. | %           |      |
|------------------------------------|------|-----------------------------|-------------------|-----------|------|------------------------|------------|------|----------|-----------|-------------|------|
| BA                                 | ELE  | OBJ                         | *****CURRENT***** | *****     |      | BUDGET                 | ACTUAL     | %EXP | BUDGET   | BALANCE   | BDGT        |      |
| SUB                                | SUB  | DESCRIPTION                 | BUDGET            | ACTUAL    | %EXP | BUDGET                 | ACTUAL     | %EXP | ENCUMBR. | BUDGET    | BALANCE     | BDGT |
| 46                                 |      | CAPITAL OUTLAY              |                   |           |      |                        |            |      |          |           |             |      |
| 461                                |      | CAPITAL OUTLAY              |                   |           |      |                        |            |      |          |           |             |      |
|                                    | 86   | CAPITAL OUTLAY              |                   |           |      |                        |            |      |          |           |             |      |
|                                    | 86   | 90 That Way/N.Parking Place | 0                 | 434298.66 | 0    | 0                      | 1418782.28 | 0    | 4542.00  | 0         | 1423324.28- | 0    |
|                                    | 86   | ** CAPITAL OUTLAY           | 0                 | 434298.66 | 0    | 0                      | 1418782.28 | 0    | 4542.00  | 0         | 1423324.28- | 0    |
| 461                                | **   | ** CAPITAL OUTLAY           | 0                 | 434298.66 | 0    | 0                      | 1418782.28 | 0    | 4542.00  | 0         | 1423324.28- | 0    |
| 46                                 | **   | ** CAPITAL OUTLAY           | 0                 | 434298.66 | 0    | 0                      | 1418782.28 | 0    | 4542.00  | 0         | 1423324.28- | 0    |
| DIV                                | 0000 | TOTAL *****                 | 0                 | 434298.66 | 0    | 0                      | 1418782.28 | 0    | 4542.00  | 0         | 1423324.28- | 0    |
| DEPT                               | 00   | TOTAL *****                 | 0                 | 434298.66 | 0    | 0                      | 1418782.28 | 0    | 4542.00  | 0         | 1423324.28- | 0    |
| FUND                               | 133  | TOTAL *****                 | 0                 | 434298.66 | 0    | 0                      | 1418782.28 | 0    | 4542.00  | 0         | 1423324.28- | 0    |
|                                    |      | 2018 DwnTwnRevThat/Circle   | 0                 | 434298.66 | 0    | 0                      | 1418782.28 | 0    | 4542.00  | 0         | 1423324.28- | 0    |

| FUND 135 2016-17 INFRAS IMPR CONST |       |                           | DEPT/DIV 0000     |        |      | *****YEAR-TO-DATE***** |          |      | ANNUAL   | UNENCUMB. | %         |
|------------------------------------|-------|---------------------------|-------------------|--------|------|------------------------|----------|------|----------|-----------|-----------|
| BA                                 | ELE   | OBJ                       | *****CURRENT***** | *****  |      | *****                  |          |      | BUDGET   | BALANCE   | BDGT      |
| SUB                                | SUB   | DESCRIPTION               | BUDGET            | ACTUAL | %EXP | BUDGET                 | ACTUAL   | %EXP | ENCUMBR. |           |           |
| 46                                 |       | CAPITAL OUTLAY            |                   |        |      |                        |          |      |          |           |           |
| 461                                |       | CAPITAL OUTLAY            |                   |        |      |                        |          |      |          |           |           |
|                                    | 89    | CAPITAL OUTLAY            |                   |        |      |                        |          |      |          |           |           |
|                                    | 89 51 | Willow / Blossom Drainage | 0                 | .00    | 0    | 0                      | 11871.20 | 0    | .00      | 0         | 11871.20- |
|                                    | 89 72 | Panel Replacements        | 0                 | .00    | 0    | 0                      | 35894.75 | 0    | .00      | 0         | 35894.75- |
|                                    | 89 ** | CAPITAL OUTLAY            | 0                 | .00    | 0    | 0                      | 47765.95 | 0    | .00      | 0         | 47765.95- |
| 461 ** **                          |       | CAPITAL OUTLAY            | 0                 | .00    | 0    | 0                      | 47765.95 | 0    | .00      | 0         | 47765.95- |
| 46 ** **                           |       | CAPITAL OUTLAY            | 0                 | .00    | 0    | 0                      | 47765.95 | 0    | .00      | 0         | 47765.95- |
| DIV 0000                           |       | TOTAL *****               | 0                 | .00    | 0    | 0                      | 47765.95 | 0    | .00      | 0         | 47765.95- |
| DEPT 00                            |       | TOTAL *****               | 0                 | .00    | 0    | 0                      | 47765.95 | 0    | .00      | 0         | 47765.95- |
| FUND 135                           |       | TOTAL *****               | 0                 | .00    | 0    | 0                      | 47765.95 | 0    | .00      | 0         | 47765.95- |
|                                    |       | 2016-17 INFRAS IMPR CONST | 0                 | .00    | 0    | 0                      | 47765.95 | 0    | .00      | 0         | 47765.95- |



| 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          | 31250  | .00    | 0                 | 156250 | .00    | 0                      | .00      | 375000 | 375000.00 | 0         |   |
|                                   | 01   | **  | GEN OBL BOND PRINCIPAL   | 31250  | .00    | 0                 | 156250 | .00    | 0                      | .00      | 375000 | 375000.00 | 0         |   |
|                                   | 02   |     | GEN OBL BOND INTEREST    |        |        |                   |        |        |                        |          |        |           |           |   |
|                                   | 02   | 12  | 2011 REF SERIES          | 625    | .00    | 0                 | 3125   | .00    | 0                      | .00      | 7500   | 7500.00   | 0         |   |
|                                   | 02   | **  | GEN OBL BOND INTEREST    | 625    | .00    | 0                 | 3125   | .00    | 0                      | .00      | 7500   | 7500.00   | 0         |   |
| 471                               | **   | **  | DEBT SERVICE             | 31875  | .00    | 0                 | 159375 | .00    | 0                      | .00      | 382500 | 382500.00 | 0         |   |
| 47                                | **   | **  | DEBT SERVICE             | 31875  | .00    | 0                 | 159375 | .00    | 0                      | .00      | 382500 | 382500.00 | 0         |   |
| DIV                               | 0000 |     | TOTAL *****              |        |        |                   |        |        |                        |          |        |           |           |   |
|                                   |      |     |                          | 31875  | .00    | 0                 | 159375 | .00    | 0                      | .00      | 382500 | 382500.00 | 0         |   |
| DEPT                              | 00   |     | TOTAL *****              |        |        |                   |        |        |                        |          |        |           |           |   |
|                                   |      |     |                          | 31875  | .00    | 0                 | 159375 | .00    | 0                      | .00      | 382500 | 382500.00 | 0         |   |
| FUND                              | 142  |     | TOTAL *****              |        |        |                   |        |        |                        |          |        |           |           |   |
|                                   |      |     | GOLF COURSE DEBT SERVICE | 31875  | .00    | 0                 | 159375 | .00    | 0                      | .00      | 382500 | 382500.00 | 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               |        |        |                   |        |         |                        |          |         |            |           |   |
| 46                                 |      |                           | CAPITAL OUTLAY            |        |        |                   |        |         |                        |          |         |            |           |   |
| 461                                |      |                           | CAPITAL OUTLAY            |        |        |                   |        |         |                        |          |         |            |           |   |
|                                    | 33   |                           | PROFESSIONAL SERVICE FEES |        |        |                   |        |         |                        |          |         |            |           |   |
|                                    | 33   | 10                        | BOND ISSUE COST           | 0      | .00    | 0                 | 0      | 884.70- | 0                      | .00      | 0       | 884.70     | 0         |   |
|                                    | 33   | **                        | PROFESSIONAL SERVICE FEES | 0      | .00    | 0                 | 0      | 884.70- | 0                      | .00      | 0       | 884.70     | 0         |   |
| 461                                | **   | **                        | CAPITAL OUTLAY            | 0      | .00    | 0                 | 0      | 884.70- | 0                      | .00      | 0       | 884.70     | 0         |   |
| 46                                 | **   | **                        | CAPITAL OUTLAY            | 0      | .00    | 0                 | 0      | 884.70- | 0                      | .00      | 0       | 884.70     | 0         |   |
| 47                                 |      |                           | DEBT SERVICE              |        |        |                   |        |         |                        |          |         |            |           |   |
| 471                                |      |                           | DEBT SERVICE              |        |        |                   |        |         |                        |          |         |            |           |   |
|                                    | 01   |                           | GEN OBL BOND PRINCIPAL    |        |        |                   |        |         |                        |          |         |            |           |   |
|                                    | 01   | 14                        | 2013A Series-Water North  | 12500  | .00    | 0                 | 62500  | .00     | 0                      | .00      | 150000  | 150000.00  | 0         |   |
|                                    | 01   | 15                        | 2015 SERIES               | 20705  | .00    | 0                 | 103525 | .00     | 0                      | .00      | 248466  | 248466.00  | 0         |   |
|                                    | 01   | 16                        | 2016 SERIES CO BONDS      | 22500  | .00    | 0                 | 112500 | .00     | 0                      | .00      | 270000  | 270000.00  | 0         |   |
|                                    | 01   | 21                        | 2021 Series Refund        | 29583  | .00    | 0                 | 147915 | .00     | 0                      | .00      | 355000  | 355000.00  | 0         |   |
|                                    | 01   | 22                        | 2022 Series \$3.5 mil     | 26666  | .00    | 0                 | 133330 | .00     | 0                      | .00      | 320000  | 320000.00  | 0         |   |
|                                    | 01   | **                        | GEN OBL BOND PRINCIPAL    | 111954 | .00    | 0                 | 559770 | .00     | 0                      | .00      | 1343466 | 1343466.00 | 0         |   |
|                                    | 02   |                           | GEN OBL BOND INTEREST     |        |        |                   |        |         |                        |          |         |            |           |   |
|                                    | 02   | 14                        | 2013A Series-Water North  | 187    | .00    | 0                 | 935    | .00     | 0                      | .00      | 2250    | 2250.00    | 0         |   |
|                                    | 02   | 15                        | 2015 SERIES               | 4030   | .00    | 0                 | 20150  | .00     | 0                      | .00      | 48369   | 48369.00   | 0         |   |
|                                    | 02   | 16                        | 2016 SERIES CO BONDS      | 4525   | .00    | 0                 | 22625  | .00     | 0                      | .00      | 54300   | 54300.00   | 0         |   |
|                                    | 02   | 21                        | 2021 Series Refund        | 8843   | .00    | 0                 | 44215  | .00     | 0                      | .00      | 106125  | 106125.00  | 0         |   |
|                                    | 02   | 22                        | 2022 Series \$3.5 mil.    | 10050  | .00    | 0                 | 50250  | .00     | 0                      | .00      | 120600  | 120600.00  | 0         |   |
|                                    | 02   | **                        | GEN OBL BOND INTEREST     | 27635  | .00    | 0                 | 138175 | .00     | 0                      | .00      | 331644  | 331644.00  | 0         |   |
|                                    | 03   |                           | FISCAL AGENT FEES         |        |        |                   |        |         |                        |          |         |            |           |   |
|                                    | 03   | 00                        | FISCAL AGENT FEES         | 0      | .00    | 0                 | 0      | 750.00  | 0                      | .00      | 0       | 750.00-    | 0         |   |
|                                    | 03   | **                        | FISCAL AGENT FEES         | 0      | .00    | 0                 | 0      | 750.00  | 0                      | .00      | 0       | 750.00-    | 0         |   |
| 471                                | **   | **                        | DEBT SERVICE              | 139589 | .00    | 0                 | 697945 | 750.00  | 0                      | .00      | 1675110 | 1674360.00 | 0         |   |
| 47                                 | **   | **                        | DEBT SERVICE              | 139589 | .00    | 0                 | 697945 | 750.00  | 0                      | .00      | 1675110 | 1674360.00 | 0         |   |
| DIV                                | 0000 | TOTAL                     | *****                     | 139589 | .00    | 0                 | 697945 | 134.70- | 0                      | .00      | 1675110 | 1675244.70 | 0         |   |
| DEPT                               | 00   | TOTAL                     | *****                     | 139589 | .00    | 0                 | 697945 | 134.70- | 0                      | .00      | 1675110 | 1675244.70 | 0         |   |
| FUND                               | 145  | TOTAL                     | *****                     | 139589 | .00    | 0                 | 697945 | 134.70- | 0                      | .00      | 1675110 | 1675244.70 | 0         |   |
|                                    |      | ECONOMIC DEV DEBT SERVICE |                           | 139589 | .00    | 0                 | 697945 | 134.70- | 0                      | .00      | 1675110 | 1675244.70 | 0         |   |

| 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  | 125000                 | 125000.00  | 100  | .00      | 300000  | 175000.00   | 42   |
|              | 11 03   | ADMIN. FEE - WATER / W/W          | 50000             | 50000.00  | 100  | 250000                 | 250000.00  | 100  | .00      | 600000  | 350000.00   | 42   |
|              | 11 04   | FRANCHISE FEE SOLID WASTE         | 16666             | 16666.67  | 100  | 83330                  | 83333.35   | 100  | .00      | 200000  | 116666.65   | 42   |
|              | 11 **   | GENERAL FUND                      | 91666             | 91666.67  | 100  | 458330                 | 458333.35  | 100  | .00      | 1100000 | 641666.65   | 42   |
|              | 54      | UTILITY SINKING                   |                   |           |      |                        |            |      |          |         |             |      |
|              | 54 00   | UTILITY SINKING                   | 133184            | 133184.75 | 100  | 665920                 | 665923.75  | 100  | .00      | 1598217 | 932293.25   | 42   |
|              | 54 **   | UTILITY SINKING                   | 133184            | 133184.75 | 100  | 665920                 | 665923.75  | 100  | .00      | 1598217 | 932293.25   | 42   |
|              | 62      | 2022 SERIES W/WW BOND             |                   |           |      |                        |            |      |          |         |             |      |
|              | 62 00   | 2022 SERIES W/WW BOND             | 0                 | .00       | 0    | 0                      | 6000000.00 | 0    | .00      | 0       | 6000000.00- | 0    |
|              | 62 **   | 2022 SERIES W/WW BOND             | 0                 | .00       | 0    | 0                      | 6000000.00 | 0    | .00      | 0       | 6000000.00- | 0    |
| 491          | ** **   | OPERATING TRANSFER                | 224850            | 224851.42 | 100  | 1124250                | 7124257.10 | 634  | .00      | 2698217 | 4426040.10- | 264  |
| 49           | ** **   | NON OPERATING EXPENSES            | 224850            | 224851.42 | 100  | 1124250                | 7124257.10 | 634  | .00      | 2698217 | 4426040.10- | 264  |
| DIV          | 0500    | TOTAL *****                       |                   |           |      |                        |            |      |          |         |             |      |
|              |         | .                                 | 224850            | 224851.42 | 100  | 1124250                | 7124257.10 | 634  | .00      | 2698217 | 4426040.10- | 264  |
| DEPT         | 05      | TOTAL *****                       |                   |           |      |                        |            |      |          |         |             |      |
|              |         | NON - DEPARTMENTAL                | 224850            | 224851.42 | 100  | 1124250                | 7124257.10 | 634  | .00      | 2698217 | 4426040.10- | 264  |

| 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     | 11616             | 10500.60 | 90   | 58080                  | 49930.85  | 86   | .00      | 139400    | 89469.15  | 36   |
|              | 11  | 12                                    | OFFICE / CLERICAL         | 9716              | 7560.57  | 78   | 48580                  | 43147.53  | 89   | .00      | 116600    | 73452.47  | 37   |
|              | 11  | 16                                    | MANAGEMENT / SUPERVISION  | 5158              | 4828.80  | 94   | 25790                  | 24495.20  | 95   | .00      | 61900     | 37404.80  | 40   |
|              | 11  | 17                                    | TEMP / SEASONAL           | 416               | .00      | 0    | 2080                   | .00       | 0    | .00      | 5000      | 5000.00   | 0    |
|              | 11  | **                                    | SALARIES & WAGES - REG.   | 26906             | 22889.97 | 85   | 134530                 | 117573.58 | 87   | .00      | 322900    | 205326.42 | 36   |
|              | 13  |                                       | SALARIES & WAGES - O/T    |                   |          |      |                        |           |      |          |           |           |      |
|              | 13  | 00                                    | SALARIES & WAGES - O/T    | 2750              | 646.39   | 24   | 13750                  | 3950.87   | 29   | .00      | 33000     | 29049.13  | 12   |
|              | 13  | **                                    | SALARIES & WAGES - O/T    | 2750              | 646.39   | 24   | 13750                  | 3950.87   | 29   | .00      | 33000     | 29049.13  | 12   |
|              | 21  |                                       | GROUP INSURANCE           |                   |          |      |                        |           |      |          |           |           |      |
|              | 21  | 01                                    | HEALTH                    | 5666              | 4399.30  | 78   | 28330                  | 22542.40  | 80   | .00      | 68000     | 45457.60  | 33   |
|              | 21  | 02                                    | LIFE                      | 41                | 40.80    | 100  | 205                    | 209.02    | 102  | .00      | 500       | 290.98    | 42   |
|              | 21  | 03                                    | DENTAL                    | 358               | 260.55   | 73   | 1790                   | 1334.93   | 75   | .00      | 4300      | 2965.07   | 31   |
|              | 21  | 04                                    | L - T DISABILITY          | 116               | 94.12    | 81   | 580                    | 475.49    | 82   | .00      | 1400      | 924.51    | 34   |
|              | 21  | 05                                    | CareHere Clinic           | 0                 | 235.65   | 0    | 0                      | 1207.36   | 0    | .00      | 0         | 1207.36   | 0    |
|              | 21  | **                                    | GROUP INSURANCE           | 6181              | 5030.42  | 81   | 30905                  | 25769.20  | 83   | .00      | 74200     | 48430.80  | 35   |
|              | 22  |                                       | Social Sec Contribution   |                   |          |      |                        |           |      |          |           |           |      |
|              | 22  | 00                                    | Social Sec Contribution   | 2100              | 1710.01  | 81   | 10500                  | 8842.78   | 84   | .00      | 25200     | 16357.22  | 35   |
|              | 22  | **                                    | Social Sec Contribution   | 2100              | 1710.01  | 81   | 10500                  | 8842.78   | 84   | .00      | 25200     | 16357.22  | 35   |
|              | 23  |                                       | RETIREMENT CONTRIBUTION   |                   |          |      |                        |           |      |          |           |           |      |
|              | 23  | 00                                    | RETIREMENT CONTRIBUTION   | 3333              | 2727.88  | 82   | 16665                  | 13894.53  | 83   | .00      | 40000     | 26105.47  | 35   |
|              | 23  | **                                    | RETIREMENT CONTRIBUTION   | 3333              | 2727.88  | 82   | 16665                  | 13894.53  | 83   | .00      | 40000     | 26105.47  | 35   |
|              | 24  |                                       | TUITION REIMBURSEMENT     |                   |          |      |                        |           |      |          |           |           |      |
|              | 24  | 00                                    | TUITION REIMBURSEMENT     | 216               | .00      | 0    | 1080                   | 951.50    | 88   | .00      | 2600      | 1648.50   | 37   |
|              | 24  | **                                    | TUITION REIMBURSEMENT     | 216               | .00      | 0    | 1080                   | 951.50    | 88   | .00      | 2600      | 1648.50   | 37   |
|              | 26  |                                       | WORKERS COMPENSATION      |                   |          |      |                        |           |      |          |           |           |      |
|              | 26  | 00                                    | WORKERS COMPENSATION      | 233               | 136.06   | 58   | 1165                   | 664.11    | 57   | .00      | 2800      | 2135.89   | 24   |
|              | 26  | **                                    | WORKERS COMPENSATION      | 233               | 136.06   | 58   | 1165                   | 664.11    | 57   | .00      | 2800      | 2135.89   | 24   |
|              | 33  |                                       | PROFESSIONAL SERVICE FEES |                   |          |      |                        |           |      |          |           |           |      |
|              | 33  | 40                                    | AUDITOR                   | 2583              | 10175.00 | 394  | 12915                  | 18575.00  | 144  | .00      | 31000     | 12425.00  | 60   |
|              | 33  | **                                    | PROFESSIONAL SERVICE FEES | 2583              | 10175.00 | 394  | 12915                  | 18575.00  | 144  | .00      | 31000     | 12425.00  | 60   |
|              | 43  |                                       | MAINTENANCE & REPAIRS     |                   |          |      |                        |           |      |          |           |           |      |
|              | 43  | 40                                    | FLEET VEHICLES & EQUIP    | 166               | 324.56   | 196  | 830                    | 2000.30   | 241  | .00      | 2000      | .30       | 100  |
|              | 43  | 50                                    | NON FLEET EQUIPMENT       | 100               | .00      | 0    | 500                    | .00       | 0    | .00      | 1200      | 1200.00   | 0    |
|              | 43  | 90                                    | MAINTENANCE CONTRACTS     | 10710             | 8033.83  | 75   | 53550                  | 53410.20  | 100  | .00      | 128520    | 75109.80  | 42   |
|              | 43  | **                                    | MAINTENANCE & REPAIRS     | 10976             | 8358.39  | 76   | 54880                  | 55410.50  | 101  | .00      | 131720    | 76309.50  | 42   |



PROGRAM: GM267L  
City of Lake Jackson

| FUND 251 251 |     | DEPT/DIV 5000 UTILITY ADMINISTRATION/ |                   |          |      |                        |           |      |          |           |           |      |
|--------------|-----|---------------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA           | ELE | OBJ                                   | *****CURRENT***** |          |      | *****YEAR-TO-DATE***** |           |      | ANNUAL   | UNENCUMB. | %         |      |
| SUB          | SUB | DESCRIPTION                           | BUDGET            | ACTUAL   | %EXP | BUDGET                 | ACTUAL    | %EXP | ENCUMBR. | BUDGET    | BALANCE   | BDGT |
| 49           |     | NON OPERATING EXPENSES                |                   |          |      |                        |           |      |          |           |           |      |
| 493          |     | OPERATING TRANSFER                    |                   |          |      |                        |           |      |          |           |           |      |
|              |     | .                                     | 82938             | 93359.15 | 113  | 414690                 | 364073.22 | 88   | 5562.00  | 995405    | 625769.78 | 37   |
| DEPT         | 50  | TOTAL *****                           |                   |          |      |                        |           |      |          |           |           |      |
|              |     | UTILITY ADMINISTRATION                | 82938             | 93359.15 | 113  | 414690                 | 364073.22 | 88   | 5562.00  | 995405    | 625769.78 | 37   |

| 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           | 11766  | 8103.59   | 69                | 58830   | 35164.34   | 60                     | .00      | 141200  | 106035.66  | 25        |   |
|              | 11 12   | OFFICE / CLERICAL               | 1658   | .00       | 0                 | 8290    | 4285.69    | 52                     | .00      | 19900   | 15614.31   | 22        |   |
|              | 11 13   | TECHNICAL                       | 18183  | 8274.00   | 46                | 90915   | 39321.66   | 43                     | .00      | 218200  | 178878.34  | 18        |   |
|              | 11 16   | MANAGEMENT / SUPERVISION        | 12341  | 14306.50  | 116               | 61705   | 68418.16   | 111                    | .00      | 148100  | 79681.84   | 46        |   |
|              | 11 **   | SALARIES & WAGES - REG.         | 43948  | 30684.09  | 70                | 219740  | 147189.85  | 67                     | .00      | 527400  | 380210.15  | 28        |   |
|              | 13      | SALARIES & WAGES - O/T          |        |           |                   |         |            |                        |          |         |            |           |   |
|              | 13 00   | SALARIES & WAGES - O/T          | 5416   | 3427.01   | 63                | 27080   | 15525.06   | 57                     | .00      | 65000   | 49474.94   | 24        |   |
|              | 13 **   | SALARIES & WAGES - O/T          | 5416   | 3427.01   | 63                | 27080   | 15525.06   | 57                     | .00      | 65000   | 49474.94   | 24        |   |
|              | 21      | GROUP INSURANCE                 |        |           |                   |         |            |                        |          |         |            |           |   |
|              | 21 01   | HEALTH                          | 7783   | 4801.23   | 62                | 38915   | 21892.67   | 56                     | .00      | 93400   | 71507.33   | 23        |   |
|              | 21 02   | LIFE                            | 58     | 43.62     | 75                | 290     | 203.64     | 70                     | .00      | 700     | 496.36     | 29        |   |
|              | 21 03   | DENTAL                          | 491    | 286.66    | 58                | 2455    | 1314.64    | 54                     | .00      | 5900    | 4585.36    | 22        |   |
|              | 21 04   | L - T DISABILITY                | 200    | 124.92    | 63                | 1000    | 583.71     | 58                     | .00      | 2400    | 1816.29    | 24        |   |
|              | 21 05   | CareHere Clinic                 | 0      | 259.27    | 0                 | 0       | 1189.01    | 0                      | .00      | 0       | 1189.01-   | 0         |   |
|              | 21 **   | GROUP INSURANCE                 | 8532   | 5515.70   | 65                | 42660   | 25183.67   | 59                     | .00      | 102400  | 77216.33   | 25        |   |
|              | 22      | Social Sec Contribution         |        |           |                   |         |            |                        |          |         |            |           |   |
|              | 22 00   | Social Sec Contribution         | 3683   | 2538.98   | 69                | 18415   | 11548.75   | 63                     | .00      | 44200   | 32651.25   | 26        |   |
|              | 22 **   | Social Sec Contribution         | 3683   | 2538.98   | 69                | 18415   | 11548.75   | 63                     | .00      | 44200   | 32651.25   | 26        |   |
|              | 23      | RETIREMENT CONTRIBUTION         |        |           |                   |         |            |                        |          |         |            |           |   |
|              | 23 00   | RETIREMENT CONTRIBUTION         | 5950   | 3953.50   | 66                | 29750   | 17870.22   | 60                     | .00      | 71400   | 53529.78   | 25        |   |
|              | 23 **   | RETIREMENT CONTRIBUTION         | 5950   | 3953.50   | 66                | 29750   | 17870.22   | 60                     | .00      | 71400   | 53529.78   | 25        |   |
|              | 26      | WORKERS COMPENSATION            |        |           |                   |         |            |                        |          |         |            |           |   |
|              | 26 00   | WORKERS COMPENSATION            | 691    | 300.84    | 44                | 3455    | 1317.32    | 38                     | .00      | 8300    | 6982.68    | 16        |   |
|              | 26 **   | WORKERS COMPENSATION            | 691    | 300.84    | 44                | 3455    | 1317.32    | 38                     | .00      | 8300    | 6982.68    | 16        |   |
|              | 33      | PROFESSIONAL SERVICE FEES       |        |           |                   |         |            |                        |          |         |            |           |   |
|              | 33 44   | water well evaluation           | 1250   | .00       | 0                 | 6250    | .00        | 0                      | .00      | 15000   | 15000.00   | 0         |   |
|              | 33 62   | Environmental Consultant        | 625    | 952.50    | 152               | 3125    | 4359.38    | 140                    | 19000.00 | 7500    | 15859.38-  | 312       |   |
|              | 33 **   | PROFESSIONAL SERVICE FEES       | 1875   | 952.50    | 51                | 9375    | 4359.38    | 47                     | 19000.00 | 22500   | 859.38-    | 104       |   |
|              | 34      | PROFESSIONAL SERVICE-TECH       |        |           |                   |         |            |                        |          |         |            |           |   |
|              | 34 30   | TESTING LABORATORY              | 1833   | 3346.00   | 183               | 9165    | 6654.93    | 73                     | 5265.00  | 22000   | 10080.07   | 54        |   |
|              | 34 43   | Contract Mowing                 | 3916   | 2098.00   | 54                | 19580   | 9132.00    | 47                     | 37573.00 | 47000   | 295.00     | 99        |   |
|              | 34 45   | Brazoria Cty Conservation       | 2083   | 6497.09   | 312               | 10415   | 29447.09   | 283                    | 6497.09- | 25000   | 2050.00    | 92        |   |
|              | 34 **   | PROFESSIONAL SERVICE-TECH       | 7832   | 11941.09  | 153               | 39160   | 45234.02   | 116                    | 36340.91 | 94000   | 12425.07   | 87        |   |
|              | 41      | UTILITY SERVICES                |        |           |                   |         |            |                        |          |         |            |           |   |
|              | 41 10   | B W A                           | 229950 | 211680.00 | 92                | 1149750 | 1375920.00 | 120                    | .00      | 2759400 | 1383480.00 | 50        |   |
|              | 41 **   | UTILITY SERVICES                | 229950 | 211680.00 | 92                | 1149750 | 1375920.00 | 120                    | .00      | 2759400 | 1383480.00 | 50        |   |

| 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         | 1000   | .00       | 0                 | 5000    | .00        | 0                      | .00       | 12000   | 12000.00   | 0         |   |
| 43           | 20      | MAINT OF SYSTEM                 | 15416  | 26551.00  | 172               | 77080   | 101513.22  | 132                    | 22837.50  | 185000  | 60649.28   | 67        |   |
| 43           | 21      | FIRE HYDRANT MAINTENANCE        | 6250   | 2950.00   | 47                | 31250   | 41159.33   | 132                    | .00       | 75000   | 33840.67   | 55        |   |
| 43           | 30      | WELLS                           | 11666  | 1325.00   | 11                | 58330   | 14836.64   | 25                     | 2187.50   | 140000  | 122975.86  | 12        |   |
| 43           | 40      | FLEET VEHICLES & EQUIP          | 958    | 1141.69   | 119               | 4790    | 10622.76   | 222                    | .00       | 11500   | 877.24     | 92        |   |
| 43           | 50      | NON FLEET EQUIPMENT             | 4166   | 15378.14  | 369               | 20830   | 55533.40   | 267                    | .00       | 50000   | 5533.40    | 111       |   |
| 43           | 52      | Generators                      | 416    | .00       | 0                 | 2080    | .00        | 0                      | .00       | 5000    | 5000.00    | 0         |   |
| 43           | 90      | MAINTENANCE CONTRACTS           | 4766   | 1623.84   | 34                | 23830   | 9900.81    | 42                     | 13439.20  | 57200   | 33859.99   | 41        |   |
| 43           | **      | MAINTENANCE & REPAIRS           | 44638  | 48969.67  | 110               | 223190  | 233566.16  | 105                    | 38464.20  | 535700  | 263669.64  | 51        |   |
| 52           |         | INSURANCE                       |        |           |                   |         |            |                        |           |         |            |           |   |
| 52           | 01      | PROPERTY                        | 16     | .00       | 0                 | 80      | .00        | 0                      | .00       | 195     | 195.00     | 0         |   |
| 52           | 02      | LIABILITY                       | 425    | .00       | 0                 | 2125    | .00        | 0                      | .00       | 5110    | 5110.00    | 0         |   |
| 52           | **      | INSURANCE                       | 441    | .00       | 0                 | 2205    | .00        | 0                      | .00       | 5305    | 5305.00    | 0         |   |
| 53           |         | COMMUNICATIONS                  |        |           |                   |         |            |                        |           |         |            |           |   |
| 53           | 00      | COMMUNICATIONS                  | 1666   | 678.28    | 41                | 8330    | 4886.29    | 59                     | .00       | 20000   | 15113.71   | 24        |   |
| 53           | **      | COMMUNICATIONS                  | 1666   | 678.28    | 41                | 8330    | 4886.29    | 59                     | .00       | 20000   | 15113.71   | 24        |   |
| 57           |         | TRAINING                        |        |           |                   |         |            |                        |           |         |            |           |   |
| 57           | 00      | TRAINING                        | 1250   | 1045.70   | 84                | 6250    | 4636.70    | 74                     | 6000.00   | 15000   | 4363.30    | 71        |   |
| 57           | **      | TRAINING                        | 1250   | 1045.70   | 84                | 6250    | 4636.70    | 74                     | 6000.00   | 15000   | 4363.30    | 71        |   |
| 58           |         | TRAVEL                          |        |           |                   |         |            |                        |           |         |            |           |   |
| 58           | 00      | TRAVEL                          | 166    | .00       | 0                 | 830     | .00        | 0                      | .00       | 2000    | 2000.00    | 0         |   |
| 58           | **      | TRAVEL                          | 166    | .00       | 0                 | 830     | .00        | 0                      | .00       | 2000    | 2000.00    | 0         |   |
| 59           |         | MISCELLANEOUS                   |        |           |                   |         |            |                        |           |         |            |           |   |
| 59           | 10      | DUES AND MEMBERSHIPS            | 208    | .00       | 0                 | 1040    | 380.00     | 37                     | .00       | 2500    | 2120.00    | 15        |   |
| 59           | 20      | STATE INSPECTION - PERMIT       | 2666   | 100.00    | 4                 | 13330   | 31271.35   | 235                    | .00       | 32000   | 728.65     | 98        |   |
| 59           | **      | MISCELLANEOUS                   | 2874   | 100.00    | 4                 | 14370   | 31651.35   | 220                    | .00       | 34500   | 2848.65    | 92        |   |
| 61           |         | GENERAL SUPPLIES                |        |           |                   |         |            |                        |           |         |            |           |   |
| 61           | 10      | OFFICE                          | 83     | 19.32     | 23                | 415     | 426.60     | 103                    | .00       | 1000    | 573.40     | 43        |   |
| 61           | 20      | WEARING APPAREL                 | 375    | 493.20    | 132               | 1875    | 2133.06    | 114                    | .00       | 4500    | 2366.94    | 47        |   |
| 61           | 30      | GASOLINE & DIESEL               | 1479   | 1149.68   | 78                | 7395    | 3378.15    | 46                     | .00       | 17748   | 14369.85   | 19        |   |
| 61           | 31      | FUEL - CNG                      | 291    | 350.65    | 121               | 1455    | 1350.74    | 93                     | .00       | 3500    | 2149.26    | 39        |   |
| 61           | 40      | OPERATING                       | 2500   | 4935.22   | 197               | 12500   | 7181.57    | 58                     | .00       | 30000   | 22818.43   | 24        |   |
| 61           | 41      | METERS                          | 833    | 3863.10   | 464               | 4165    | 3863.10    | 93                     | .00       | 10000   | 6136.90    | 39        |   |
| 61           | 50      | CHEMICALS                       | 22500  | 11315.36  | 50                | 112500  | 81953.51   | 73                     | 42862.71  | 270000  | 145183.78  | 46        |   |
| 61           | **      | GENERAL SUPPLIES                | 28061  | 22126.53  | 79                | 140305  | 100286.73  | 72                     | 42862.71  | 336748  | 193598.56  | 43        |   |
| 62           |         | ELECTRICITY & NATURAL GAS       |        |           |                   |         |            |                        |           |         |            |           |   |
| 62           | 20      | ELECTRICITY                     | 11750  | 29296.47  | 249               | 58750   | 73843.30   | 126                    | .00       | 141000  | 67156.70   | 52        |   |
| 62           | **      | ELECTRICITY & NATURAL GAS       | 11750  | 29296.47  | 249               | 58750   | 73843.30   | 126                    | .00       | 141000  | 67156.70   | 52        |   |
| 442          | **      | ** WATER PRODUCTION             | 398723 | 373210.36 | 94                | 1993615 | 2093018.80 | 105                    | 142667.82 | 4784853 | 2549166.38 | 47        |   |

| FUND 251 251 |      |     | DEPT/DIV 5400 WATER PRODUCTION/ |        |           | *****CURRENT***** |         |            | *****YEAR-TO-DATE***** |           |         | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------|------|-----|---------------------------------|--------|-----------|-------------------|---------|------------|------------------------|-----------|---------|---------------|-------------------|--------|
| BA           | ELE  | OBJ | ACCOUNT DESCRIPTION             | BUDGET | ACTUAL    | %EXP              | BUDGET  | ACTUAL     | %EXP                   | ENCUMBR.  |         |               |                   |        |
| 44           |      |     | PHYSICAL ENVIRONMENT            |        |           |                   |         |            |                        |           |         |               |                   |        |
| 442          |      |     | WATER PRODUCTION                |        |           |                   |         |            |                        |           |         |               |                   |        |
| 44           | **   | **  | PHYSICAL ENVIRONMENT            | 398723 | 373210.36 | 94                | 1993615 | 2093018.80 | 105                    | 142667.82 | 4784853 | 2549166.38    | 47                |        |
| 49           |      |     | NON OPERATING EXPENSES          |        |           |                   |         |            |                        |           |         |               |                   |        |
| 491          |      |     | OPERATING TRANSFER              |        |           |                   |         |            |                        |           |         |               |                   |        |
|              | 13   |     | EQUIPMENT REPLACEMENT           |        |           |                   |         |            |                        |           |         |               |                   |        |
|              | 13   | 00  | EQUIPMENT REPLACEMENT           | 5246   | 5246.67   | 100               | 26230   | 26233.35   | 100                    | .00       | 62960   | 36726.65      | 42                |        |
|              | 13   | **  | EQUIPMENT REPLACEMENT           | 5246   | 5246.67   | 100               | 26230   | 26233.35   | 100                    | .00       | 62960   | 36726.65      | 42                |        |
| 491          | **   | **  | OPERATING TRANSFER              | 5246   | 5246.67   | 100               | 26230   | 26233.35   | 100                    | .00       | 62960   | 36726.65      | 42                |        |
| 49           | **   | **  | NON OPERATING EXPENSES          | 5246   | 5246.67   | 100               | 26230   | 26233.35   | 100                    | .00       | 62960   | 36726.65      | 42                |        |
| DIV          | 5400 |     | TOTAL *****                     |        |           |                   |         |            |                        |           |         |               |                   |        |
|              |      |     | .                               | 403969 | 378457.03 | 94                | 2019845 | 2119252.15 | 105                    | 142667.82 | 4847813 | 2585893.03    | 47                |        |
| DEPT         | 54   |     | TOTAL *****                     |        |           |                   |         |            |                        |           |         |               |                   |        |
|              |      |     | WATER PRODUCTION                | 403969 | 378457.03 | 94                | 2019845 | 2119252.15 | 105                    | 142667.82 | 4847813 | 2585893.03    | 47                |        |

| 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                | 35566             | 35286.61 | 99   | 177830                 | 162168.57 | 91   | .00      | 426800    | 264631.43 | 38   |
|              | 11 12   | OFFICE / CLERICAL                    | 1658              | .00      | 0    | 8290                   | 4285.58   | 52   | .00      | 19900     | 15614.42  | 22   |
|              | 11 13   | TECHNICAL                            | 18250             | 11382.45 | 62   | 91250                  | 65792.46  | 72   | .00      | 219000    | 153207.54 | 30   |
|              | 11 16   | MANAGEMENT / SUPERVISION             | 21550             | 18811.90 | 87   | 107750                 | 90270.75  | 84   | .00      | 258600    | 168329.25 | 35   |
|              | 11 **   | SALARIES & WAGES - REG.              | 77024             | 65480.96 | 85   | 385120                 | 322517.36 | 84   | .00      | 924300    | 601782.64 | 35   |
|              | 13      | SALARIES & WAGES - O/T               |                   |          |      |                        |           |      |          |           |           |      |
|              | 13 00   | SALARIES & WAGES - O/T               | 8333              | 8204.29  | 99   | 41665                  | 47292.23  | 114  | .00      | 100000    | 52707.77  | 47   |
|              | 13 **   | SALARIES & WAGES - O/T               | 8333              | 8204.29  | 99   | 41665                  | 47292.23  | 114  | .00      | 100000    | 52707.77  | 47   |
|              | 21      | GROUP INSURANCE                      |                   |          |      |                        |           |      |          |           |           |      |
|              | 21 01   | HEALTH                               | 14866             | 11507.49 | 77   | 74330                  | 55931.86  | 75   | .00      | 178400    | 122468.14 | 31   |
|              | 21 02   | LIFE                                 | 108               | 105.96   | 98   | 540                    | 519.73    | 96   | .00      | 1300      | 780.27    | 40   |
|              | 21 03   | DENTAL                               | 933               | 686.05   | 74   | 4665                   | 3340.18   | 72   | .00      | 11200     | 7859.82   | 30   |
|              | 21 04   | L - T DISABILITY                     | 341               | 267.84   | 79   | 1705                   | 1317.25   | 77   | .00      | 4100      | 2782.75   | 32   |
|              | 21 05   | CareHere Clinic                      | 0                 | 620.48   | 0    | 0                      | 3020.94   | 0    | .00      | 0         | 3020.94   | 0    |
|              | 21 **   | GROUP INSURANCE                      | 16248             | 13187.82 | 81   | 81240                  | 64129.96  | 79   | .00      | 195000    | 130870.04 | 33   |
|              | 22      | Social Sec Contribution              |                   |          |      |                        |           |      |          |           |           |      |
|              | 22 00   | Social Sec Contribution              | 6433              | 5392.49  | 84   | 32165                  | 26913.75  | 84   | .00      | 77200     | 50286.25  | 35   |
|              | 22 **   | Social Sec Contribution              | 6433              | 5392.49  | 84   | 32165                  | 26913.75  | 84   | .00      | 77200     | 50286.25  | 35   |
|              | 23      | RETIREMENT CONTRIBUTION              |                   |          |      |                        |           |      |          |           |           |      |
|              | 23 00   | RETIREMENT CONTRIBUTION              | 10391             | 8540.05  | 82   | 51955                  | 42009.61  | 81   | .00      | 124700    | 82690.39  | 34   |
|              | 23 **   | RETIREMENT CONTRIBUTION              | 10391             | 8540.05  | 82   | 51955                  | 42009.61  | 81   | .00      | 124700    | 82690.39  | 34   |
|              | 26      | WORKERS COMPENSATION                 |                   |          |      |                        |           |      |          |           |           |      |
|              | 26 00   | WORKERS COMPENSATION                 | 883               | 690.27   | 78   | 4415                   | 3397.41   | 77   | .00      | 10600     | 7202.59   | 32   |
|              | 26 **   | WORKERS COMPENSATION                 | 883               | 690.27   | 78   | 4415                   | 3397.41   | 77   | .00      | 10600     | 7202.59   | 32   |
|              | 33      | PROFESSIONAL SERVICE FEES            |                   |          |      |                        |           |      |          |           |           |      |
|              | 33 62   | Environmental Consultant             | 416               | 952.50   | 229  | 2080                   | 4359.37   | 210  | 19000.00 | 5000      | 18359.37  | 467  |
|              | 33 **   | PROFESSIONAL SERVICE FEES            | 416               | 952.50   | 229  | 2080                   | 4359.37   | 210  | 19000.00 | 5000      | 18359.37  | 467  |
|              | 34      | PROFESSIONAL SERVICE-TECH            |                   |          |      |                        |           |      |          |           |           |      |
|              | 34 30   | TESTING LABORATORY                   | 2083              | .00      | 0    | 10415                  | 5321.27   | 51   | 17331.00 | 25000     | 2347.73   | 91   |
|              | 34 42   | Line Repair                          | 12500             | .00      | 0    | 62500                  | .00       | 0    | .00      | 150000    | 150000.00 | 0    |
|              | 34 75   | SLUDGE DISPOSAL                      | 7500              | 1478.75  | 20   | 37500                  | 22427.20  | 60   | 70735.39 | 90000     | 3162.59   | 104  |
|              | 34 **   | PROFESSIONAL SERVICE-TECH            | 22083             | 1478.75  | 7    | 110415                 | 27748.47  | 25   | 88066.39 | 265000    | 149185.14 | 44   |
|              | 43      | MAINTENANCE & REPAIRS                |                   |          |      |                        |           |      |          |           |           |      |
|              | 43 10   | MAINTENANCE OF BUILDING              | 5833              | 195.00   | 3    | 29165                  | 2542.86   | 9    | .00      | 70000     | 67457.14  | 4    |
|              | 43 20   | MAINT OF SYSTEM                      | 10416             | 2273.76  | 22   | 52080                  | 13591.10  | 26   | 1400.00  | 125000    | 110008.90 | 12   |
|              | 43 40   | FLEET VEHICLES & EQUIP               | 2416              | 3258.13  | 135  | 12080                  | 24306.69  | 201  | .00      | 29000     | 4693.31   | 84   |
|              | 43 50   | NON FLEET EQUIPMENT                  | 25000             | 10058.26 | 40   | 125000                 | 79496.93  | 64   | 10117.21 | 300000    | 210385.86 | 30   |
|              | 43 52   | Generators                           | 1666              | .00      | 0    | 8330                   | .00       | 0    | .00      | 20000     | 20000.00  | 0    |
|              | 43 90   | MAINTENANCE CONTRACTS                | 4583              | 4243.76  | 93   | 22915                  | 11308.69  | 49   | 24006.79 | 55000     | 19684.52  | 64   |



| 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 |
| 49           |      |                                      | NON OPERATING EXPENSES |                   |           |      |                        |            |      |           |           |            |      |
| 491          |      |                                      | OPERATING TRANSFER     |                   |           |      |                        |            |      |           |           |            |      |
|              | 13   |                                      | EQUIPMENT REPLACEMENT  |                   |           |      |                        |            |      |           |           |            |      |
|              | 13   | 00                                   | EQUIPMENT REPLACEMENT  | 10633             | 10633.33  | 100  | 53165                  | 53166.65   | 100  | .00       | 127600    | 74433.35   | 42   |
|              | 13   | **                                   | EQUIPMENT REPLACEMENT  | 10633             | 10633.33  | 100  | 53165                  | 53166.65   | 100  | .00       | 127600    | 74433.35   | 42   |
| 491          | **   | **                                   | OPERATING TRANSFER     | 10633             | 10633.33  | 100  | 53165                  | 53166.65   | 100  | .00       | 127600    | 74433.35   | 42   |
| 49           | **   | **                                   | NON OPERATING EXPENSES | 10633             | 10633.33  | 100  | 53165                  | 53166.65   | 100  | .00       | 127600    | 74433.35   | 42   |
| DIV          | 6000 |                                      | TOTAL *****            |                   |           |      |                        |            |      |           |           |            |      |
|              |      |                                      | .                      | 276101            | 218528.92 | 79   | 1380505                | 1036142.49 | 75   | 344044.49 | 3313406   | 1933219.02 | 42   |
| DEPT         | 60   |                                      | TOTAL *****            |                   |           |      |                        |            |      |           |           |            |      |
|              |      |                                      | WASTEWATER COLLECTION  | 276101            | 218528.92 | 79   | 1380505                | 1036142.49 | 75   | 344044.49 | 3313406   | 1933219.02 | 42   |

| 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     | 81700             | 74330.51  | 91   | 408500                 | 335851.76 | 82   | .00       | 980400    | 644548.24 | 34   |
|              | 11  | 12                        | OFFICE / CLERICAL         | 3141              | 2960.00   | 94   | 15705                  | 14259.44  | 91   | .00       | 37700     | 23440.56  | 38   |
|              | 11  | 13                        | TECHNICAL                 | 3150              | 2784.35   | 88   | 15750                  | 13053.94  | 83   | .00       | 37800     | 24746.06  | 35   |
|              | 11  | 16                        | MANAGEMENT / SUPERVISION  | 8433              | 8154.00   | 97   | 42165                  | 40478.48  | 96   | .00       | 101200    | 60721.52  | 40   |
|              | 11  | **                        | SALARIES & WAGES - REG.   | 96424             | 88228.86  | 92   | 482120                 | 403643.62 | 84   | .00       | 1157100   | 753456.38 | 35   |
|              | 13  |                           | SALARIES & WAGES - O/T    |                   |           |      |                        |           |      |           |           |           |      |
|              | 13  | 00                        | SALARIES & WAGES - O/T    | 12500             | 8567.89   | 69   | 62500                  | 64779.30  | 104  | .00       | 150000    | 85220.70  | 43   |
|              | 13  | **                        | SALARIES & WAGES - O/T    | 12500             | 8567.89   | 69   | 62500                  | 64779.30  | 104  | .00       | 150000    | 85220.70  | 43   |
|              | 14  |                           | CONTRACT LABOR            |                   |           |      |                        |           |      |           |           |           |      |
|              | 14  | 02                        | Salary Savings            | 0                 | 129.60    | 0    | 0                      | 17220.61  | 0    | .00       | 0         | 17220.61- | 0    |
|              | 14  | 03                        | Budgeted                  | 12083             | 8338.96   | 69   | 60415                  | 49096.40  | 81   | .00       | 145000    | 95903.60  | 34   |
|              | 14  | **                        | CONTRACT LABOR            | 12083             | 8468.56   | 70   | 60415                  | 66317.01  | 110  | .00       | 145000    | 78682.99  | 46   |
|              | 21  |                           | GROUP INSURANCE           |                   |           |      |                        |           |      |           |           |           |      |
|              | 21  | 01                        | HEALTH                    | 19358             | 15915.12  | 82   | 96790                  | 73680.54  | 76   | .00       | 232300    | 158619.46 | 32   |
|              | 21  | 02                        | LIFE                      | 133               | 148.89    | 112  | 665                    | 688.96    | 104  | .00       | 1600      | 911.04    | 43   |
|              | 21  | 03                        | DENTAL                    | 1216              | 951.12    | 78   | 6080                   | 4400.08   | 72   | .00       | 14600     | 10199.92  | 30   |
|              | 21  | 04                        | L - T DISABILITY          | 500               | 359.27    | 72   | 2500                   | 1656.58   | 66   | .00       | 6000      | 4343.42   | 28   |
|              | 21  | 05                        | CareHere Clinic           | 0                 | 860.20    | 0    | 0                      | 3979.59   | 0    | .00       | 0         | 3979.59-  | 0    |
|              | 21  | **                        | GROUP INSURANCE           | 21207             | 18234.60  | 86   | 106035                 | 84405.75  | 80   | .00       | 254500    | 170094.25 | 33   |
|              | 22  |                           | Social Sec Contribution   |                   |           |      |                        |           |      |           |           |           |      |
|              | 22  | 00                        | Social Sec Contribution   | 8400              | 7192.07   | 86   | 42000                  | 34833.32  | 83   | .00       | 100800    | 65966.68  | 35   |
|              | 22  | **                        | Social Sec Contribution   | 8400              | 7192.07   | 86   | 42000                  | 34833.32  | 83   | .00       | 100800    | 65966.68  | 35   |
|              | 23  |                           | RETIREMENT CONTRIBUTION   |                   |           |      |                        |           |      |           |           |           |      |
|              | 23  | 00                        | RETIREMENT CONTRIBUTION   | 15008             | 11218.78  | 75   | 75040                  | 53620.62  | 72   | .00       | 180100    | 126479.38 | 30   |
|              | 23  | **                        | RETIREMENT CONTRIBUTION   | 15008             | 11218.78  | 75   | 75040                  | 53620.62  | 72   | .00       | 180100    | 126479.38 | 30   |
|              | 26  |                           | WORKERS COMPENSATION      |                   |           |      |                        |           |      |           |           |           |      |
|              | 26  | 00                        | WORKERS COMPENSATION      | 3416              | 1740.64   | 51   | 17080                  | 8347.91   | 49   | .00       | 41000     | 32652.09  | 20   |
|              | 26  | **                        | WORKERS COMPENSATION      | 3416              | 1740.64   | 51   | 17080                  | 8347.91   | 49   | .00       | 41000     | 32652.09  | 20   |
|              | 33  |                           | PROFESSIONAL SERVICE FEES |                   |           |      |                        |           |      |           |           |           |      |
|              | 33  | 58                        | Consultant Sanitat. fees  | 4083              | 1962.50   | 48   | 20415                  | 12467.00  | 61   | .00       | 49000     | 36533.00  | 25   |
|              | 33  | **                        | PROFESSIONAL SERVICE FEES | 4083              | 1962.50   | 48   | 20415                  | 12467.00  | 61   | .00       | 49000     | 36533.00  | 25   |
|              | 34  |                           | PROFESSIONAL SERVICE-TECH |                   |           |      |                        |           |      |           |           |           |      |
|              | 34  | 76                        | WASTE DISPOSAL CONTRACT   | 96465             | 88155.08  | 91   | 482325                 | 466936.64 | 97   | 691876.04 | 1157580   | 1232.68-  | 100  |
|              | 34  | 77                        | RECYCLING SERVICES        | 17650             | 14100.00  | 80   | 88250                  | 74400.00  | 84   | 78950.00  | 211800    | 58450.00  | 72   |
|              | 34  | 78                        | WOOD GRINDING SERVICES    | 14166             | .00       | 0    | 70830                  | 27720.00  | 39   | 130036.83 | 170000    | 12243.17  | 93   |
|              | 34  | **                        | PROFESSIONAL SERVICE-TECH | 128281            | 102255.08 | 80   | 641405                 | 569056.64 | 89   | 900862.87 | 1539380   | 69460.49  | 96   |



| 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 |
| 49           |      | NON OPERATING EXPENSES    |                           |            |      |                        |             |      |            |           |            |      |
| 491          |      | OPERATING TRANSFER        |                           |            |      |                        |             |      |            |           |            |      |
|              | 13   | EQUIPMENT REPLACEMENT     |                           |            |      |                        |             |      |            |           |            |      |
|              | 13   | 00 EQUIPMENT REPLACEMENT  | 43824                     | 43824.17   | 100  | 219120                 | 219120.85   | 100  | .00        | 525890    | 306769.15  | 42   |
|              | 13   | ** EQUIPMENT REPLACEMENT  | 43824                     | 43824.17   | 100  | 219120                 | 219120.85   | 100  | .00        | 525890    | 306769.15  | 42   |
| 491          | **   | ** OPERATING TRANSFER     | 43824                     | 43824.17   | 100  | 219120                 | 219120.85   | 100  | .00        | 525890    | 306769.15  | 42   |
| 49           | **   | ** NON OPERATING EXPENSES | 43824                     | 43824.17   | 100  | 219120                 | 219120.85   | 100  | .00        | 525890    | 306769.15  | 42   |
| DIV          | 7600 | TOTAL *****<br>SANITATION | 401014                    | 346753.08  | 87   | 2005070                | 1707778.79  | 85   | 923075.47  | 4812325   | 2181470.74 | 55   |
| DEPT         | 76   | TOTAL *****<br>SANITATION | 401014                    | 346753.08  | 87   | 2005070                | 1707778.79  | 85   | 923075.47  | 4812325   | 2181470.74 | 55   |
| FUND         | 251  | TOTAL *****<br>251        | 1388872                   | 1261949.60 | 91   | 6944360                | 12351503.75 | 178  | 1415349.78 | 16667166  | 2900312.47 | 83   |







| FUND 258 Utility Bond Construction |       |                           | 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  |         |            |                   |          |             |                        |            |          |             |           |   |
|                                    | 87    |                           | CAPITAL OUTLAY  |         |            |                   |          |             |                        |            |          |             |           |   |
|                                    | 87    | 51                        | Water Mixers    | 0       | .00        | 0                 | 0        | 199497.43   | 0                      | .00        | 0        | 199497.43-  | 0         |   |
|                                    | 87    | 55                        | WWTP Evaluation | 0       | 2231.08    | 0                 | 0        | 44894.40    | 0                      | 2967.20-   | 0        | 41927.20-   | 0         |   |
|                                    | 87    | **                        | CAPITAL OUTLAY  | 0       | 2231.08    | 0                 | 0        | 244391.83   | 0                      | 2967.20-   | 0        | 241424.63-  | 0         |   |
| 461                                | **    | **                        | CAPITAL OUTLAY  | 0       | 2231.08    | 0                 | 0        | 244391.83   | 0                      | 2967.20-   | 0        | 241424.63-  | 0         |   |
| 46                                 | **    | **                        | CAPITAL OUTLAY  | 0       | 2231.08    | 0                 | 0        | 244391.83   | 0                      | 2967.20-   | 0        | 241424.63-  | 0         |   |
| DIV                                | 0000  | TOTAL                     | *****           | 0       | 2231.08    | 0                 | 0        | 244391.83   | 0                      | 2967.20-   | 0        | 241424.63-  | 0         |   |
| DEPT                               | 00    | TOTAL                     | *****           | 0       | 2231.08    | 0                 | 0        | 244391.83   | 0                      | 2967.20-   | 0        | 241424.63-  | 0         |   |
| FUND                               | 258   | TOTAL                     | *****           | 0       | 2231.08    | 0                 | 0        | 244391.83   | 0                      | 2967.20-   | 0        | 241424.63-  | 0         |   |
|                                    |       | Utility Bond Construction |                 | 0       | 2231.08    | 0                 | 0        | 244391.83   | 0                      | 2967.20-   | 0        | 241424.63-  | 0         |   |
| GRAND                              | TOTAL | *****                     |                 | 5011169 | 4743339.34 | 95                | 25015845 | 27983194.21 | 112                    | 4229117.90 | 60097794 | 27885481.89 | 54        |   |