
REPORT SELECTIONS

Fiscal year :
All Funds
All Departments
All Divisions
Suppress accounts with zero balances :

| FUND 111 111 | | | DEPT/DIV 0700 2020/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|--------------|------|----------|----------------------|--------|--------|-------------------|--------|--------|------------------------|----------|--------|---------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | | |
| 413 | | | ADMINISTRATION | | | | | | | | | | | |
| | 43 | | MAINTENANCE & REPAIR | | | | | | | | | | | |
| | 43 | 16 | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 43 | ** | MAINTENANCE & REPAIR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 413 | ** | ** | ADMINISTRATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 41 | ** | ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DIV | 0700 | TOTAL | ***** | | | | | | | | | | | |
| | | COVID 19 | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DEPT | 07 | TOTAL | ***** | | | | | | | | | | | |
| | | 2020 | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| FUND 111 111 | | DEPT/DIV 0800 Hurricane Nicholas/ | | | | | | | | | | | |
|--------------|-----|-----------------------------------|---------------------------|-------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| 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 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | 12 | OFFICE / CLERICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | 13 | TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | 14 | SWORN PERSONNEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | 15 | PROFESSIONAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | 16 | MANAGEMENT / SUPERVISION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | 17 | TEMP / SEASONAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | 99 | VACATION ACCURAL ADJ | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | ** | SALARIES & WAGES - REG. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 | SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 13 | ** | SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 14 | | CONTRACT LABOR | | | | | | | | | | |
| | 14 | 02 | Salary Savings | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 14 | ** | CONTRACT LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 | HEALTH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | 02 | LIFE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | 03 | DENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | 04 | L - T DISABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | 05 | CareHere Clinic | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | ** | GROUP INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 22 | | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 22 | ** | Social Sec Contribution | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 23 | ** | RETIREMENT CONTRIBUTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 24 | | Tuition Reimbursement | | | | | | | | | | |
| | 24 | 00 | Tuition Reimbursement | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 24 | ** | Tuition Reimbursement | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 26 | ** | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| | 34 | 46 | CONTRACT CLEANING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | 76 | WASTE DISPOSAL CONTRACT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | 78 | WOODGRINDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | ** | PROFESSIONAL SERVICE-TECH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 111 111 | | DEPT/DIV 0800 Hurricane Nicholas/ | | | | | | | | | | | |
|--------------|------|-----------------------------------|---------------------------|-------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| 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 | | | | | | | | | | |
| 43 | | | MAINTENANCE & REPAIR | | | | | | | | | | |
| 43 | 10 | | Building | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | 15 | | GROUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | 40 | | FLEET VEHICLES & EQUIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | 50 | | NON FLEET EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | ** | | MAINTENANCE & REPAIR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 44 | | | RENTAL | | | | | | | | | | |
| 44 | 02 | | VEHICLES & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 44 | ** | | RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | | | GENERAL SUPPLIES | | | | | | | | | | |
| 61 | 10 | | OFFICE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | 20 | | WEARING APPAREL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | 30 | | GASOLINE & DIESEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | 40 | | OPERATING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | 60 | | CLEANING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | ** | | GENERAL SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 62 | | | NATURAL GAS & ELECTRICITY | | | | | | | | | | |
| 62 | 10 | | NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 62 | ** | | NATURAL GAS & ELECTRICITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 63 | | | FOOD SUPPLIES | | | | | | | | | | |
| 63 | 10 | | MISCELLANEOUS | 0 | .02- | 0 | 0 | .02- | 0 | .00 | 0 | .02 | 0 |
| 63 | ** | | FOOD SUPPLIES | 0 | .02- | 0 | 0 | .02- | 0 | .00 | 0 | .02 | 0 |
| 86 | | | CAPITAL OUTLAY | | | | | | | | | | |
| 86 | 40 | | EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 | 50 | | Bunker Reconstruction | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 | ** | | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 413 | ** | ** | ADMINISTRATION | 0 | .02- | 0 | 0 | .02- | 0 | .00 | 0 | .02 | 0 |
| 41 | ** | ** | GENERAL GOVERNMENT | 0 | .02- | 0 | 0 | .02- | 0 | .00 | 0 | .02 | 0 |
| DIV | 0800 | | TOTAL ***** | 0 | .02- | 0 | 0 | .02- | 0 | .00 | 0 | .02 | 0 |
| DEPT | 08 | | TOTAL ***** | 0 | .02- | 0 | 0 | .02- | 0 | .00 | 0 | .02 | 0 |
| | | | Hurricane Nicholas | 0 | .02- | 0 | 0 | .02- | 0 | .00 | 0 | .02 | 0 |

| FUND 111 111 | | DEPT/DIV 0900 NON-DEPARTMENTAL/ | | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------|---------|---------------------------------|-------------------|---------|------|------------------------|----------|------|----------|---------------|-------------------|--------|
| BA | ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 413 | | ADMINISTRATION | | | | | | | | | | |
| | 01 | LEASE PRINC-GASB 87 | | | | | | | | | | |
| | 01 22 | LEASE PRINC-GASB 87 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 01 ** | LEASE PRINC-GASB 87 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 02 | LEASE INTEREST GASB 87 | | | | | | | | | | |
| | 02 22 | LEASE INTEREST GASB 87 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 02 ** | LEASE INTEREST GASB 87 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 33 | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| | 33 14 | BRAZ. COUNTY ALLIANCE | 1000 | .00 | 0 | 8000 | 12000.00 | 150 | .00 | 12000 | .00 100 | |
| | 33 15 | Braz Cty - Child Advocacy | 583 | 5390.00 | 925 | 4664 | 5390.00 | 116 | .00 | 7000 | 1610.00 77 | |
| | 33 20 | Transit | 5833 | .00 | 0 | 46664 | 68944.00 | 148 | .00 | 70000 | 1056.00 99 | |
| | 33 51 | AVIATION TASK FORCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 33 52 | ED MARKET DATA STUDY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 33 62 | Environmental Services | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 33 ** | PROFESSIONAL SERVICE FEES | 7416 | 5390.00 | 73 | 59328 | 86334.00 | 146 | .00 | 89000 | 2666.00 97 | |
| | 54 | ADVERTISING | | | | | | | | | | |
| | 54 00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 54 ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 57 | TRAINING-WORKFORCE | | | | | | | | | | |
| | 57 00 | TRAINING-WORKFORCE | 8000 | 6000.00 | 75 | 50000 | 30771.59 | 62 | 3500.00 | 82000 | 47728.41 42 | |
| | 57 ** | TRAINING-WORKFORCE | 8000 | 6000.00 | 75 | 50000 | 30771.59 | 62 | 3500.00 | 82000 | 47728.41 42 | |
| | 59 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 59 60 | Grant Expenses | 0 | 2272.34 | 0 | 0 | 16522.34 | 0 | 10477.66 | 0 | 27000.00- | |
| | 59 94 | Connect CTY | 1250 | .00 | 0 | 10000 | 10259.07 | 103 | .00 | 15000 | 4740.93 68 | |
| | 59 98 | non cares Covid | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 59 99 | FLOOD /storm EXPENDITURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 59 ** | OTHER PURCHASED SERVICES | 1250 | 2272.34 | 182 | 10000 | 26781.41 | 268 | 10477.66 | 15000 | 22259.07- 248 | |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 23 | CHRISTMAS LIGHTS & DECOR | 2000 | 255.96 | 13 | 16000 | 10203.18 | 64 | .00 | 24000 | 13796.82 43 | |
| | 61 25 | Birthday Celebration | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 61 38 | AWARDS | 583 | 146.27 | 25 | 4664 | 1387.33 | 30 | .00 | 7000 | 5612.67 20 | |
| | 61 42 | Special Events | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 61 ** | GENERAL SUPPLIES | 2583 | 402.23 | 16 | 20664 | 11590.51 | 56 | .00 | 31000 | 19409.49 37 | |
| | 62 | NATURAL GAS & ELECTRICITY | | | | | | | | | | |
| | 62 20 | ELECTRICITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| | 62 21 | CHRISTMAS LIGHTS | 208 | 146.68 | 71 | 1664 | 1237.77 | 74 | .00 | 2500 | 1262.23 50 | |
| | 62 ** | NATURAL GAS & ELECTRICITY | 208 | 146.68 | 71 | 1664 | 1237.77 | 74 | .00 | 2500 | 1262.23 50 | |
| | 63 | FOOD SUPPLIES | | | | | | | | | | |
| | 63 10 | MISCELLANEOUS | 833 | 128.38 | 15 | 6664 | 4795.99 | 72 | .00 | 10000 | 5204.01 48 | |
| | 63 30 | EMPLOYEE PICNIC | 833 | .00 | 0 | 6664 | .00 | 0 | .00 | 10000 | 10000.00 0 | |
| | 63 ** | FOOD SUPPLIES | 1666 | 128.38 | 8 | 13328 | 4795.99 | 36 | .00 | 20000 | 15204.01 24 | |

| FUND 111 111 | | | DEPT/DIV 0900 NON-DEPARTMENTAL/ | | | | | | | 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 | | | | | | | | | | |
| 413 | | ADMINISTRATION | | | | | | | | | | |
| | 86 | CAPITAL OUTLAY | | | | | | | | | | |
| | 86 | 40 EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 86 | ** CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 413 | ** | ** ADMINISTRATION | 21123 | 14339.63 | 68 | 154984 | 161511.27 | 104 | 13977.66 | 239500 | 64011.07 | 73 |
| 41 | ** | ** GENERAL GOVERNMENT | 21123 | 14339.63 | 68 | 154984 | 161511.27 | 104 | 13977.66 | 239500 | 64011.07 | 73 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| | 12 | GENERAL CONTINGENCY | | | | | | | | | | |
| | 12 | 00 GENERAL CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 12 | ** GENERAL CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 13 | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 | 00 EQUIPMENT REPLACEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 13 | ** EQUIPMENT REPLACEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 19 | SPECIAL EVENTS FUND | | | | | | | | | | |
| | 19 | 00 SPECIAL EVENTS FUND | 3333 | .00 | 0 | 26664 | .00 | 0 | .00 | 40000 | 40000.00 | 0 |
| | 19 | ** SPECIAL EVENTS FUND | 3333 | .00 | 0 | 26664 | .00 | 0 | .00 | 40000 | 40000.00 | 0 |
| | 21 | PARK FUND | | | | | | | | | | |
| | 21 | 00 PARK FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 21 | ** PARK FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 31 | GENERAL PROJECTS | | | | | | | | | | |
| | 31 | 00 GENERAL PROJECTS | 150000 | .00 | 0 | 600000 | .00 | 0 | .00 | 1200000 | 1200000.00 | 0 |
| | 31 | ** GENERAL PROJECTS | 150000 | .00 | 0 | 600000 | .00 | 0 | .00 | 1200000 | 1200000.00 | 0 |
| | 40 | GOLF COURSE OPERATING | | | | | | | | | | |
| | 40 | 00 GOLF COURSE OPERATING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 40 | ** GOLF COURSE OPERATING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 53 | UTILITY PROJECTS | | | | | | | | | | |
| | 53 | 00 UTILITY PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| | 53 | ** UTILITY PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | |
| 491 | ** | ** OPERATING TRANSFER | 153333 | .00 | 0 | 626664 | .00 | 0 | .00 | 1240000 | 1240000.00 | 0 |
| 49 | ** | ** NON OPERATING EXPENSES | 153333 | .00 | 0 | 626664 | .00 | 0 | .00 | 1240000 | 1240000.00 | 0 |
| DIV | 0900 | TOTAL ***** | | | | | | | | | | |
| | | . | 174456 | 14339.63 | 8 | 781648 | 161511.27 | 21 | 13977.66 | 1479500 | 1304011.07 | 12 |
| DEPT | 09 | TOTAL ***** | | | | | | | | | | |
| | | NON-DEPARTMENTAL | 174456 | 14339.63 | 8 | 781648 | 161511.27 | 21 | 13977.66 | 1479500 | 1304011.07 | 12 |

| 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 | 1916 | 1747.20 | 91 | 15328 | 14737.16 | 96 | .00 | 23000 | 8262.84 | 64 |
| | 11 | 12 | OFFICE / CLERICAL | 8275 | 7665.60 | 93 | 66200 | 63797.94 | 96 | .00 | 99300 | 35502.06 | 64 |
| | 11 | 13 | TECHNICAL | 4600 | 4425.60 | 96 | 36800 | 45083.11 | 123 | .00 | 55200 | 10116.89 | 82 |
| | 11 | 15 | PROFESSIONAL | 24975 | 24811.84 | 99 | 199800 | 187210.56 | 94 | .00 | 299700 | 112489.44 | 63 |
| | 11 | 16 | MANAGEMENT / SUPERVISION | 60225 | 57086.08 | 95 | 481800 | 470081.98 | 98 | .00 | 722700 | 252618.02 | 65 |
| | 11 | 17 | TEMP / SEASONAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | 18 | COUNCIL | 625 | .00 | 0 | 5000 | 3187.50 | 64 | .00 | 7500 | 4312.50 | 43 |
| | 11 | 97 | Covid Leave | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | 99 | VACATION ACCURAL ADJ | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | ** | SALARIES & WAGES - REG. | 100616 | 95736.32 | 95 | 804928 | 784098.25 | 97 | .00 | 1207400 | 423301.75 | 65 |
| | 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 | SALARIES & WAGES - O/T | 125 | .00 | 0 | 1000 | 579.98 | 58 | .00 | 1500 | 920.02 | 39 |
| | 13 | ** | SALARIES & WAGES - O/T | 125 | .00 | 0 | 1000 | 579.98 | 58 | .00 | 1500 | 920.02 | 39 |
| | 14 | | CONTRACT LABOR | | | | | | | | | | |
| | 14 | 02 | Salary Savings | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 14 | ** | CONTRACT LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 | HEALTH | 8608 | 7559.42 | 88 | 68864 | 63274.04 | 92 | .00 | 103300 | 40025.96 | 61 |
| | 21 | 02 | LIFE | 58 | 62.58 | 108 | 464 | 523.85 | 113 | .00 | 700 | 176.15 | 75 |
| | 21 | 03 | DENTAL | 475 | 431.72 | 91 | 3800 | 3613.63 | 95 | .00 | 5700 | 2086.37 | 63 |
| | 21 | 04 | L - T DISABILITY | 408 | 372.76 | 91 | 3264 | 3085.91 | 95 | .00 | 4900 | 1814.09 | 63 |
| | 21 | 05 | CareHere Clinic | 0 | 361.34 | 0 | 0 | 3024.59 | 0 | .00 | 0 | 3024.59 | 0 |
| | 21 | 11 | COBRA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | ** | GROUP INSURANCE | 9549 | 8787.82 | 92 | 76392 | 73522.02 | 96 | .00 | 114600 | 41077.98 | 64 |
| | 22 | | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 6483 | 7045.70 | 109 | 51864 | 54112.79 | 104 | .00 | 77800 | 23687.21 | 70 |
| | 22 | ** | Social Sec Contribution | 6483 | 7045.70 | 109 | 51864 | 54112.79 | 104 | .00 | 77800 | 23687.21 | 70 |
| | 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTIONS | 12500 | 12110.64 | 97 | 100000 | 96106.44 | 96 | .00 | 150000 | 53893.56 | 64 |
| | 23 | ** | RETIREMENT CONTRIBUTIONS | 12500 | 12110.64 | 97 | 100000 | 96106.44 | 96 | .00 | 150000 | 53893.56 | 64 |
| | 24 | | Tuition Reimbursement | | | | | | | | | | |
| | 24 | 00 | Tuition Reimbursement | 833 | 3987.96 | 479 | 6664 | 6646.37 | 100 | .00 | 10000 | 3353.63 | 67 |
| | 24 | ** | Tuition Reimbursement | 833 | 3987.96 | 479 | 6664 | 6646.37 | 100 | .00 | 10000 | 3353.63 | 67 |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 183 | 117.93 | 64 | 1464 | 972.94 | 67 | .00 | 2200 | 1227.06 | 44 |
| | 26 | ** | WORKERS COMPENSATION | 183 | 117.93 | 64 | 1464 | 972.94 | 67 | .00 | 2200 | 1227.06 | 44 |

| 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 | | | | | | | | | | |
| 33 | | | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| 33 | 03 | | PHYSICIAN - EXAMINATION | 1833 | 2478.90 | 135 | 14664 | 15717.95 | 107 | .00 | 22000 | 6282.05 | 71 |
| 33 | 19 | | SALARY COMPENSATION STUDY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | 22 | | PRINTING | 1250 | .00 | 0 | 10000 | 6688.00 | 67 | .00 | 15000 | 8312.00 | 45 |
| 33 | 30 | | OUTSIDE ATTORNEY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | 50 | | CODIFICATION | 500 | .00 | 0 | 4000 | 4292.45 | 107 | .00 | 6000 | 1707.55 | 72 |
| 33 | 53 | | TML Benefit Fees | 416 | 272.40 | 66 | 3328 | 3359.60 | 101 | .00 | 5000 | 1640.40 | 67 |
| 33 | 57 | | CONSULTANT IND DIST VALUE | 1141 | .00 | 0 | 9128 | 13666.67 | 150 | .00 | 13700 | 33.33 | 100 |
| 33 | 60 | | GOAL SETTING CONSULTANT | 333 | .00 | 0 | 2664 | 3794.80 | 142 | .00 | 4000 | 205.20 | 95 |
| 33 | ** | | PROFESSIONAL SERVICE FEES | 5473 | 2751.30 | 50 | 43784 | 47519.47 | 109 | .00 | 65700 | 18180.53 | 72 |
| 41 | | | UTILITY SERVICES | | | | | | | | | | |
| 41 | 01 | | WATER & SEWER | 375 | .00 | 0 | 3000 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| 41 | 02 | | SANITATION SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 | ** | | UTILITY SERVICES | 375 | .00 | 0 | 3000 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| 43 | | | MAINTENANCE & REPAIR | | | | | | | | | | |
| 43 | 10 | | Building | 1416 | 1896.86 | 134 | 11328 | 13053.67 | 115 | 183.76 | 17000 | 3762.57 | 78 |
| 43 | 15 | | GROUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | 19 | | HEATING & AIR CONDITION | 250 | .00 | 0 | 2000 | 1781.35 | 89 | 5719.75 | 3000 | 4501.10- | 250 |
| 43 | 40 | | FLEET VEHICLES & EQUIP | 83 | .00 | 0 | 664 | 112.54 | 17 | .00 | 1000 | 887.46 | 11 |
| 43 | 50 | | NON FLEET EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | 51 | | RADIOS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | 60 | | FURNITURE & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | 90 | | MAINTENANCE CONTRACTS | 6666 | .00 | 0 | 53328 | 71740.36 | 135 | .01 | 80000 | 8259.63 | 90 |
| 43 | ** | | MAINTENANCE & REPAIR | 8415 | 1896.86 | 23 | 67320 | 86687.92 | 129 | 5903.52 | 101000 | 8408.56 | 92 |
| 44 | | | RENTAL | | | | | | | | | | |
| 44 | 02 | | VEHICLES & EQUIPMENT | 833 | 672.01 | 81 | 6664 | 5355.44 | 80 | 2660.52 | 10000 | 1984.04 | 80 |
| 44 | ** | | RENTAL | 833 | 672.01 | 81 | 6664 | 5355.44 | 80 | 2660.52 | 10000 | 1984.04 | 80 |
| 52 | | | INSURANCE | | | | | | | | | | |
| 52 | 01 | | PROPERTY | 1508 | 23752.13 | 1575 | 12064 | 23752.13 | 197 | .00 | 18100 | 5652.13- | 131 |
| 52 | 02 | | LIABILITY | 516 | 6056.86 | 1174 | 4128 | 6056.86 | 147 | .00 | 6200 | 143.14 | 98 |
| 52 | ** | | INSURANCE | 2024 | 29808.99 | 1473 | 16192 | 29808.99 | 184 | .00 | 24300 | 5508.99- | 123 |
| 53 | | | COMMUNICATIONS | | | | | | | | | | |
| 53 | 00 | | COMMUNICATIONS | 833 | 1464.29 | 176 | 6664 | 7623.51 | 114 | .00 | 10000 | 2376.49 | 76 |
| 53 | ** | | COMMUNICATIONS | 833 | 1464.29 | 176 | 6664 | 7623.51 | 114 | .00 | 10000 | 2376.49 | 76 |
| 54 | | | ADVERTISING | | | | | | | | | | |
| 54 | 00 | | ADVERTISING | 666 | 275.72 | 41 | 5328 | 8305.14 | 156 | .00 | 8000 | 305.14- | 104 |
| 54 | 01 | | LEGAL NOTICES | 500 | 3157.07 | 631 | 4000 | 4006.59 | 100 | .00 | 6000 | 1993.41 | 67 |
| 54 | ** | | ADVERTISING | 1166 | 3432.79 | 294 | 9328 | 12311.73 | 132 | .00 | 14000 | 1688.27 | 88 |

| 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 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| | 13 | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 00 | EQUIPMENT REPLACEMENT | 1591 | 1591.64 | 100 | 12728 | 12733.12 | 100 | .00 | 19100 | 6366.88 | 67 |
| | 13 ** | EQUIPMENT REPLACEMENT | 1591 | 1591.64 | 100 | 12728 | 12733.12 | 100 | .00 | 19100 | 6366.88 | 67 |
| | 16 | UNEMPLOYMENT INSURANCE | | | | | | | | | | |
| | 16 00 | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 16 ** | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFER | 1591 | 1591.64 | 100 | 12728 | 12733.12 | 100 | .00 | 19100 | 6366.88 | 67 |
| 49 | ** ** | NON OPERATING EXPENSES | 1591 | 1591.64 | 100 | 12728 | 12733.12 | 100 | .00 | 19100 | 6366.88 | 67 |
| DIV | 1000 | TOTAL ***** | | | | | | | | | | |
| | | . | 159704 | 172493.93 | 108 | 1277632 | 1289452.91 | 101 | 13081.85 | 1916600 | 614065.24 | 68 |
| DEPT | 10 | TOTAL ***** | | | | | | | | | | |
| | | ADMINISTRATION | 159704 | 172493.93 | 108 | 1277632 | 1289452.91 | 101 | 13081.85 | 1916600 | 614065.24 | 68 |

| FUND 111 111 | | DEPT/DIV 1100 MUNICIPAL COURT/ | | | | | | | | | | | |
|--------------|-----|--------------------------------|---------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 412 | | | JUDICIAL | | | | | | | | | | |
| 11 | | | SALARIES & WAGES - REG. | | | | | | | | | | |
| 11 | 12 | | OFFICE / CLERICAL | 10800 | 10066.10 | 93 | 86400 | 80439.77 | 93 | .00 | 129600 | 49160.23 | 62 |
| 11 | 16 | | MANAGEMENT / SUPERVISION | 8150 | 7475.20 | 92 | 65200 | 62072.00 | 95 | .00 | 97800 | 35728.00 | 64 |
| 11 | 17 | | TEMP / SEASONAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 11 | 19 | | SPEC AGREEMENT PERSONNEL | 7716 | 7222.60 | 94 | 61728 | 60308.71 | 98 | .00 | 92600 | 32291.29 | 65 |
| 11 | 99 | | VACATION ACCRUAL ADJ | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 11 | ** | | SALARIES & WAGES - REG. | 26666 | 24763.90 | 93 | 213328 | 202820.48 | 95 | .00 | 320000 | 117179.52 | 63 |
| 13 | | | SALARIES & WAGES - O/T | | | | | | | | | | |
| 13 | 00 | | SALARIES & WAGES - O/T | 291 | 169.93 | 58 | 2328 | 1136.39 | 49 | .00 | 3500 | 2363.61 | 33 |
| 13 | ** | | SALARIES & WAGES - O/T | 291 | 169.93 | 58 | 2328 | 1136.39 | 49 | .00 | 3500 | 2363.61 | 33 |
| 14 | | | Contract Labor | | | | | | | | | | |
| 14 | 02 | | Salary Savings | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 | ** | | Contract Labor | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 21 | | | GROUP INSURANCE | | | | | | | | | | |
| 21 | 01 | | HEALTH | 2991 | 2609.36 | 87 | 23928 | 21349.30 | 89 | .00 | 35900 | 14550.70 | 60 |
| 21 | 02 | | LIFE | 25 | 21.76 | 87 | 200 | 176.85 | 88 | .00 | 300 | 123.15 | 59 |
| 21 | 03 | | DENTAL | 166 | 150.16 | 91 | 1328 | 1220.36 | 92 | .00 | 2000 | 779.64 | 61 |
| 21 | 04 | | L - T DISABILITY | 75 | 71.48 | 95 | 600 | 583.20 | 97 | .00 | 900 | 316.80 | 65 |
| 21 | 05 | | CareHere Clinic | 0 | 125.68 | 0 | 0 | 1021.44 | 0 | .00 | 0 | 1021.44 | 0 |
| 21 | ** | | GROUP INSURANCE | 3257 | 2978.44 | 91 | 26056 | 24351.15 | 94 | .00 | 39100 | 14748.85 | 62 |
| 22 | | | Social Sec Contribution | | | | | | | | | | |
| 22 | 00 | | Social Sec Contribution | 2058 | 1837.76 | 89 | 16464 | 14920.75 | 91 | .00 | 24700 | 9779.25 | 60 |
| 22 | ** | | Social Sec Contribution | 2058 | 1837.76 | 89 | 16464 | 14920.75 | 91 | .00 | 24700 | 9779.25 | 60 |
| 23 | | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 23 | 00 | | RETIREMENT CONTRIBUTIONS | 2400 | 2240.46 | 93 | 19200 | 17648.48 | 92 | .00 | 28800 | 11151.52 | 61 |
| 23 | ** | | RETIREMENT CONTRIBUTIONS | 2400 | 2240.46 | 93 | 19200 | 17648.48 | 92 | .00 | 28800 | 11151.52 | 61 |
| 24 | | | Tuition Reimbursement | | | | | | | | | | |
| 24 | 00 | | Tuition Reimbursement | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 24 | ** | | Tuition Reimbursement | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | | | WORKERS COMPENSATION | | | | | | | | | | |
| 26 | 00 | | WORKERS COMPENSATION | 41 | 24.88 | 61 | 328 | 203.56 | 62 | .00 | 500 | 296.44 | 41 |
| 26 | ** | | WORKERS COMPENSATION | 41 | 24.88 | 61 | 328 | 203.56 | 62 | .00 | 500 | 296.44 | 41 |
| 31 | | | PROFESSIONAL SERVICES-ADM | | | | | | | | | | |
| 31 | 30 | | COURT COSTS - JURY | 12 | .00 | 0 | 96 | 72.00 | 75 | .00 | 150 | 78.00 | 48 |
| 31 | ** | | PROFESSIONAL SERVICES-ADM | 12 | .00 | 0 | 96 | 72.00 | 75 | .00 | 150 | 78.00 | 48 |
| 33 | | | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| 33 | 01 | | SECURITY | 825 | 900.00 | 109 | 6600 | 5925.00 | 90 | .00 | 9900 | 3975.00 | 60 |
| 33 | 21 | | SOFTWARE PROGRAMMING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | ** | | PROFESSIONAL SERVICE FEES | 825 | 900.00 | 109 | 6600 | 5925.00 | 90 | .00 | 9900 | 3975.00 | 60 |

| FUND 111 111 | | | DEPT/DIV 1100 MUNICIPAL COURT/ | | | | | | | | | |
|--------------|-----|--------------------------|--------------------------------|----------|------|------------------------|----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 412 | | JUDICIAL | | | | | | | | | | |
| 34 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 34 | 46 | CONTRACT CLEANING | 512 | 920.00 | 180 | 4096 | 7935.00 | 194 | 4025.00 | 6150 | 5810.00- | 195 |
| 34 | ** | PROFESSIONAL SERVICES | 512 | 920.00 | 180 | 4096 | 7935.00 | 194 | 4025.00 | 6150 | 5810.00- | 195 |
| 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| 43 | 10 | Building | 170 | .00 | 0 | 1360 | 351.20 | 26 | 157.50 | 2050 | 1541.30 | 25 |
| 43 | 50 | NON FLEET EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | 90 | MAINTENANCE CONTRACTS | 1108 | .00 | 0 | 8864 | 10846.87 | 122 | .00 | 13300 | 2453.13 | 82 |
| 43 | ** | MAINTENANCE & REPAIRS | 1278 | .00 | 0 | 10224 | 11198.07 | 110 | 157.50 | 15350 | 3994.43 | 74 |
| 44 | | RENTAL | | | | | | | | | | |
| 44 | 02 | VEHICLES & EQUIPMENT | 362 | 596.63 | 165 | 2896 | 3012.49 | 104 | 978.08 | 4350 | 359.43 | 92 |
| 44 | ** | RENTAL | 362 | 596.63 | 165 | 2896 | 3012.49 | 104 | 978.08 | 4350 | 359.43 | 92 |
| 52 | | INSURANCE | | | | | | | | | | |
| 52 | 01 | PROPERTY | 1854 | 16977.50 | 916 | 14832 | 16977.50 | 115 | .00 | 22250 | 5272.50 | 76 |
| 52 | 02 | LIABILITY | 116 | 1338.94 | 1154 | 928 | 1338.94 | 144 | .00 | 1400 | 61.06 | 96 |
| 52 | ** | INSURANCE | 1970 | 18316.44 | 930 | 15760 | 18316.44 | 116 | .00 | 23650 | 5333.56 | 77 |
| 53 | | COMMUNICATIONS | | | | | | | | | | |
| 53 | 00 | COMMUNICATIONS | 91 | 100.86 | 111 | 728 | 812.00 | 112 | .00 | 1100 | 288.00 | 74 |
| 53 | ** | COMMUNICATIONS | 91 | 100.86 | 111 | 728 | 812.00 | 112 | .00 | 1100 | 288.00 | 74 |
| 57 | | TRAINING | | | | | | | | | | |
| 57 | 00 | TRAINING | 150 | 75.00 | 50 | 1200 | 1000.00 | 83 | .00 | 1800 | 800.00 | 56 |
| 57 | ** | TRAINING | 150 | 75.00 | 50 | 1200 | 1000.00 | 83 | .00 | 1800 | 800.00 | 56 |
| 58 | | TRAVEL | | | | | | | | | | |
| 58 | 00 | TRAVEL | 154 | .00 | 0 | 1232 | 395.63 | 32 | .00 | 1850 | 1454.37 | 21 |
| 58 | ** | TRAVEL | 154 | .00 | 0 | 1232 | 395.63 | 32 | .00 | 1850 | 1454.37 | 21 |
| 59 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 59 | 10 | DUES AND MEMBERSHIPS | 33 | .00 | 0 | 264 | 240.57 | 91 | .00 | 400 | 159.43 | 60 |
| 59 | ** | OTHER PURCHASED SERVICES | 33 | .00 | 0 | 264 | 240.57 | 91 | .00 | 400 | 159.43 | 60 |
| 61 | | GENERAL SUPPLIES | | | | | | | | | | |
| 61 | 10 | OFFICE SUPPLIES | 737 | 1219.09 | 165 | 5896 | 4673.93 | 79 | .00 | 8850 | 4176.07 | 53 |
| 61 | 40 | OPERATING | 895 | 905.34 | 101 | 7160 | 5433.58 | 76 | .00 | 10750 | 5316.42 | 51 |
| 61 | 60 | CLEANING | 91 | 140.18 | 154 | 728 | 972.01 | 134 | .00 | 1100 | 127.99 | 88 |
| 61 | ** | GENERAL SUPPLIES | 1723 | 2264.61 | 131 | 13784 | 11079.52 | 80 | .00 | 20700 | 9620.48 | 54 |
| 62 | | ELECTRICITY | | | | | | | | | | |
| 62 | 20 | ELECTRICITY | 941 | 1300.70 | 138 | 7528 | 9715.48 | 129 | .00 | 11300 | 1584.52 | 86 |
| 62 | ** | ELECTRICITY | 941 | 1300.70 | 138 | 7528 | 9715.48 | 129 | .00 | 11300 | 1584.52 | 86 |

| FUND 111 111 | | | DEPT/DIV 1100 MUNICIPAL COURT/ | | | | | | | | | |
|--------------|------|---------------------------|--------------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 412 | | JUDICIAL | | | | | | | | | | |
| | 64 | BOOKS & PERIODICALS | | | | | | | | | | |
| | 64 | 00 BOOKS & PERIODICALS | 8 | .00 | 0 | 64 | 114.76 | 179 | .00 | 100 | 14.76- | 115 |
| | 64 | ** BOOKS & PERIODICALS | 8 | .00 | 0 | 64 | 114.76 | 179 | .00 | 100 | 14.76- | 115 |
| | 86 | CAPITAL OUTLAY | | | | | | | | | | |
| | 86 | 40 EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 86 | ** CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 412 | ** | ** JUDICIAL | 42772 | 56489.61 | 132 | 342176 | 330897.77 | 97 | 5160.58 | 513400 | 177341.65 | 66 |
| 41 | ** | ** GENERAL GOVERNMENT | 42772 | 56489.61 | 132 | 342176 | 330897.77 | 97 | 5160.58 | 513400 | 177341.65 | 66 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| | 13 | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 | 00 EQUIPMENT REPLACEMENT | 1858 | 1855.42 | 100 | 14864 | 14843.36 | 100 | .00 | 22300 | 7456.64 | 67 |
| | 13 | ** EQUIPMENT REPLACEMENT | 1858 | 1855.42 | 100 | 14864 | 14843.36 | 100 | .00 | 22300 | 7456.64 | 67 |
| | 16 | UNEMPLOYMENT INSURANCE | | | | | | | | | | |
| | 16 | 00 UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 16 | ** UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** OPERATING TRANSFER | 1858 | 1855.42 | 100 | 14864 | 14843.36 | 100 | .00 | 22300 | 7456.64 | 67 |
| 49 | ** | ** NON OPERATING EXPENSES | 1858 | 1855.42 | 100 | 14864 | 14843.36 | 100 | .00 | 22300 | 7456.64 | 67 |
| DIV | 1100 | TOTAL ***** | | | | | | | | | | |
| | | . | 44630 | 58345.03 | 131 | 357040 | 345741.13 | 97 | 5160.58 | 535700 | 184798.29 | 66 |
| DEPT | 11 | TOTAL ***** | | | | | | | | | | |
| | | MUNICIPAL COURT | 44630 | 58345.03 | 131 | 357040 | 345741.13 | 97 | 5160.58 | 535700 | 184798.29 | 66 |

| 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 | | | | | | | | | | |
| 413 | | ADMINISTRATION | | | | | | | | | | |
| | 14 | CONTRACT LABOR | | | | | | | | | | |
| | 14 | 03 Budgeted | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 14 | ** CONTRACT LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 413 | ** | ** ADMINISTRATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 415 | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| | 11 | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 12 OFFICE / CLERICAL | 6750 | 6250.70 | 93 | 54000 | 52004.86 | 96 | .00 | 81000 | 28995.14 | 64 |
| | 11 | 13 TECHNICAL | 4383 | 4051.20 | 92 | 35064 | 33495.38 | 96 | .00 | 52600 | 19104.62 | 64 |
| | 11 | 15 PROFESSIONAL | 34100 | 31952.00 | 94 | 272800 | 264385.08 | 97 | .00 | 409200 | 144814.92 | 65 |
| | 11 | 16 MANAGEMENT / SUPERVISION | 30958 | 27520.00 | 89 | 247664 | 230197.73 | 93 | .00 | 371500 | 141302.27 | 62 |
| | 11 | 17 TEMP / SEASONAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | 99 VACATION ACCRUAL ADJ | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | ** SALARIES & WAGES - REG. | 76191 | 69773.90 | 92 | 609528 | 580083.05 | 95 | .00 | 914300 | 334216.95 | 63 |
| | 13 | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 SALARIES & WAGES - O/T | 166 | 344.65 | 208 | 1328 | 2343.16 | 176 | .00 | 2000 | 343.16- | 117 |
| | 13 | ** SALARIES & WAGES - O/T | 166 | 344.65 | 208 | 1328 | 2343.16 | 176 | .00 | 2000 | 343.16- | 117 |
| | 14 | CONTRACT LABOR | | | | | | | | | | |
| | 14 | 01 CLERICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 14 | 03 PROFESSIONAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 14 | ** CONTRACT LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 HEALTH | 8975 | 7888.08 | 88 | 71800 | 65798.77 | 92 | .00 | 107700 | 41901.23 | 61 |
| | 21 | 02 LIFE | 58 | 65.28 | 113 | 464 | 544.56 | 117 | .00 | 700 | 155.44 | 78 |
| | 21 | 03 DENTAL | 500 | 450.48 | 90 | 4000 | 3757.67 | 94 | .00 | 6000 | 2242.33 | 63 |
| | 21 | 04 L - T DISABILITY | 316 | 283.72 | 90 | 2528 | 2345.43 | 93 | .00 | 3800 | 1454.57 | 62 |
| | 21 | 05 CAREHERE CLINIC | 0 | 377.04 | 0 | 0 | 3145.12 | 0 | .00 | 0 | 3145.12- | 0 |
| | 21 | ** GROUP INSURANCE | 9849 | 9064.60 | 92 | 78792 | 75591.55 | 96 | .00 | 118200 | 42608.45 | 64 |
| | 22 | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 Social Sec Contribution | 5741 | 5067.94 | 88 | 45928 | 42063.78 | 92 | .00 | 68900 | 26836.22 | 61 |
| | 22 | ** Social Sec Contribution | 5741 | 5067.94 | 88 | 45928 | 42063.78 | 92 | .00 | 68900 | 26836.22 | 61 |
| | 23 | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 RETIREMENT CONTRIBUTIONS | 9533 | 8869.99 | 93 | 76264 | 71532.27 | 94 | .00 | 114400 | 42867.73 | 63 |
| | 23 | ** RETIREMENT CONTRIBUTIONS | 9533 | 8869.99 | 93 | 76264 | 71532.27 | 94 | .00 | 114400 | 42867.73 | 63 |
| | 24 | TUITION REIMBURSEMENT | | | | | | | | | | |
| | 24 | 00 TUITION REIMBURSEMENT | 475 | .00 | 0 | 3800 | 1160.50 | 31 | .00 | 5700 | 4539.50 | 20 |
| | 24 | ** TUITION REIMBURSEMENT | 475 | .00 | 0 | 3800 | 1160.50 | 31 | .00 | 5700 | 4539.50 | 20 |

| 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 | | | | | | | | | | |
| 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| 26 | 00 | WORKERS COMPENSATION | 116 | 70.01 | 60 | 928 | 581.44 | 63 | .00 | 1400 | 818.56 | 42 |
| 26 | ** | WORKERS COMPENSATION | 116 | 70.01 | 60 | 928 | 581.44 | 63 | .00 | 1400 | 818.56 | 42 |
| 33 | | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| 33 | 20 | TAX APPRAISALS | 5000 | 15368.24 | 307 | 40000 | 50547.74 | 126 | .00 | 60000 | 9452.26 | 84 |
| 33 | 21 | SOFTWARE PROGRAMMING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | 23 | TAX COLLECTIONS | 283 | .00 | 0 | 2264 | 3159.36 | 140 | .00 | 3400 | 240.64 | 93 |
| 33 | 40 | OUTSIDE AUDITOR | 3750 | .00 | 0 | 30000 | 34415.00 | 115 | .00 | 45000 | 10585.00 | 77 |
| 33 | 41 | ARBITRAGE REVIEW | 1666 | .00 | 0 | 13328 | 14305.00 | 107 | .00 | 20000 | 5695.00 | 72 |
| 33 | 42 | SALES TAX ANALYSIS | 416 | .00 | 0 | 3328 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 33 | ** | PROFESSIONAL SERVICE FEES | 11115 | 15368.24 | 138 | 88920 | 102427.10 | 115 | .00 | 133400 | 30972.90 | 77 |
| 43 | | MAINTENANCE AND REPAIRS | | | | | | | | | | |
| 43 | 35 | COMPUTER EQUIPMENT | 1250 | 497.97 | 40 | 10000 | 4227.24 | 42 | .00 | 15000 | 10772.76 | 28 |
| 43 | 50 | NON FLEET EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | 60 | FURNITURE & EQUIPMENT | 83 | .00 | 0 | 664 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 43 | 90 | MAINTENANCE CONTRACTS | 12666 | 10976.33 | 87 | 101328 | 101218.65 | 100 | .00 | 152000 | 50781.35 | 67 |
| 43 | ** | MAINTENANCE AND REPAIRS | 13999 | 11474.30 | 82 | 111992 | 105445.89 | 94 | .00 | 168000 | 62554.11 | 63 |
| 44 | | RENTALS | | | | | | | | | | |
| 44 | 02 | VEHICLES & EQUIPMENT | 508 | 545.15 | 107 | 4064 | 4465.73 | 110 | .00 | 6100 | 1634.27 | 73 |
| 44 | ** | RENTALS | 508 | 545.15 | 107 | 4064 | 4465.73 | 110 | .00 | 6100 | 1634.27 | 73 |
| 52 | | INSURANCE | | | | | | | | | | |
| 52 | 01 | PROPERTY | 691 | 8313.25 | 1203 | 5528 | 8313.25 | 150 | .00 | 8300 | 13.25- | 100 |
| 52 | 02 | LIABILITY | 333 | 3792.48 | 1139 | 2664 | 3792.48 | 142 | .00 | 4000 | 207.52 | 95 |
| 52 | ** | INSURANCE | 1024 | 12105.73 | 1182 | 8192 | 12105.73 | 148 | .00 | 12300 | 194.27 | 98 |
| 53 | | COMMUNICATIONS | | | | | | | | | | |
| 53 | 00 | COMMUNICATIONS | 2333 | 1337.67 | 57 | 18664 | 10066.31 | 54 | .00 | 28000 | 17933.69 | 36 |
| 53 | ** | COMMUNICATIONS | 2333 | 1337.67 | 57 | 18664 | 10066.31 | 54 | .00 | 28000 | 17933.69 | 36 |
| 54 | | ADVERTISING | | | | | | | | | | |
| 54 | 00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 | ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 57 | | TRAINING | | | | | | | | | | |
| 57 | 00 | TRAINING | 541 | .00 | 0 | 4328 | 1730.07 | 40 | .00 | 6500 | 4769.93 | 27 |
| 57 | ** | TRAINING | 541 | .00 | 0 | 4328 | 1730.07 | 40 | .00 | 6500 | 4769.93 | 27 |
| 58 | | TRAVEL | | | | | | | | | | |
| 58 | 00 | TRAVEL | 625 | 2443.71 | 391 | 5000 | 3143.14 | 63 | .00 | 7500 | 4356.86 | 42 |
| 58 | ** | TRAVEL | 625 | 2443.71 | 391 | 5000 | 3143.14 | 63 | .00 | 7500 | 4356.86 | 42 |

| 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 | | | | | | | | | | |
| | 59 | | OTHER | | | | | | | | | | |
| | 59 | 10 | DUES AND MEMBERSHIPS | 166 | 615.00 | 371 | 1328 | 1530.00 | 115 | .00 | 2000 | 470.00 | 77 |
| | 59 | 15 | Fines & Penalties | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 59 | ** | OTHER | 166 | 615.00 | 371 | 1328 | 1530.00 | 115 | .00 | 2000 | 470.00 | 77 |
| | 61 | | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 10 | OFFICE SUPPLIES | 666 | 988.34 | 148 | 5328 | 5641.82 | 106 | 532.09 | 8000 | 1826.09 | 77 |
| | 61 | 40 | OPERATING | 125 | .00 | 0 | 1000 | 1226.63 | 123 | .00 | 1500 | 273.37 | 82 |
| | 61 | 60 | CLEANING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 61 | ** | GENERAL SUPPLIES | 791 | 988.34 | 125 | 6328 | 6868.45 | 109 | 532.09 | 9500 | 2099.46 | 78 |
| | 64 | | BOOKS & PERIODICALS | | | | | | | | | | |
| | 64 | 00 | BOOKS & PERIODICALS | 20 | .00 | 0 | 160 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 64 | ** | BOOKS & PERIODICALS | 20 | .00 | 0 | 160 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| | 86 | | CAPITAL OUTLAY | | | | | | | | | | |
| | 86 | 40 | EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 86 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 415 | ** | ** | FINANCIAL ADMINISTRATION | 133193 | 138069.23 | 104 | 1065544 | 1021138.17 | 96 | 532.09 | 1598450 | 576779.74 | 64 |
| 41 | ** | ** | GENERAL GOVERNMENT | 133193 | 138069.23 | 104 | 1065544 | 1021138.17 | 96 | 532.09 | 1598450 | 576779.74 | 64 |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | |
| | 13 | | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 | 00 | EQUIPMENT REPLACEMENT | 4900 | 4895.42 | 100 | 39200 | 39163.36 | 100 | .00 | 58800 | 19636.64 | 67 |
| | 13 | ** | EQUIPMENT REPLACEMENT | 4900 | 4895.42 | 100 | 39200 | 39163.36 | 100 | .00 | 58800 | 19636.64 | 67 |
| | 16 | | UNEMPLOYMENT INSURANCE | | | | | | | | | | |
| | 16 | 00 | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 16 | ** | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** | OPERATING TRANSFER | 4900 | 4895.42 | 100 | 39200 | 39163.36 | 100 | .00 | 58800 | 19636.64 | 67 |
| 49 | ** | ** | NON OPERATING EXPENSES | 4900 | 4895.42 | 100 | 39200 | 39163.36 | 100 | .00 | 58800 | 19636.64 | 67 |
| DIV | 1400 | TOTAL | ***** | | | | | | | | | | |
| | | . | | 138093 | 142964.65 | 104 | 1104744 | 1060301.53 | 96 | 532.09 | 1657250 | 596416.38 | 64 |
| DEPT | 14 | TOTAL | ***** | | | | | | | | | | |
| | | FINANCE | | 138093 | 142964.65 | 104 | 1104744 | 1060301.53 | 96 | 532.09 | 1657250 | 596416.38 | 64 |

| 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 | | | | | | | | | | |
| 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| 11 | 13 | TECHNICAL | 5183 | 4830.40 | 93 | 41464 | 40143.76 | 97 | .00 | 62200 | 22056.24 | 65 |
| 11 | 15 | PROFESSIONAL | 17383 | 14763.00 | 85 | 139064 | 122761.78 | 88 | .00 | 208600 | 85838.22 | 59 |
| 11 | 16 | MANAGEMENT / SUPERVISION | 15500 | 14401.60 | 93 | 124000 | 127694.69 | 103 | .00 | 186000 | 58305.31 | 69 |
| 11 | 17 | TEMP / SEASONAL | 900 | .00 | 0 | 7200 | .00 | 0 | .00 | 10800 | 10800.00 | 0 |
| 11 | 99 | VACATION ACCRUAL ADJ | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 11 | ** | SALARIES & WAGES - REG. | 38966 | 33995.00 | 87 | 311728 | 290600.23 | 93 | .00 | 467600 | 176999.77 | 62 |
| 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| 13 | 00 | SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 13 | ** | SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 | | CONTRACT LABOR | | | | | | | | | | |
| 14 | 02 | Salary Savings | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 | ** | CONTRACT LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 21 | | GROUP INSURANCE | | | | | | | | | | |
| 21 | 01 | HEALTH | 2991 | 2629.36 | 88 | 23928 | 21965.91 | 92 | .00 | 35900 | 13934.09 | 61 |
| 21 | 02 | LIFE | 16 | 21.76 | 136 | 128 | 181.80 | 142 | .00 | 200 | 18.20 | 91 |
| 21 | 03 | DENTAL | 166 | 150.16 | 91 | 1328 | 1254.44 | 95 | .00 | 2000 | 745.56 | 63 |
| 21 | 04 | L - T DISABILITY | 158 | 136.34 | 86 | 1264 | 1136.17 | 90 | .00 | 1900 | 763.83 | 60 |
| 21 | 05 | CareHere Clinic | 0 | 125.68 | 0 | 0 | 1049.96 | 0 | .00 | 0 | 1049.96 | 0 |
| 21 | ** | GROUP INSURANCE | 3331 | 3063.30 | 92 | 26648 | 25588.28 | 96 | .00 | 40000 | 14411.72 | 64 |
| 22 | | Social Sec Contribution | | | | | | | | | | |
| 22 | 00 | Social Sec Contribution | 2675 | 2539.88 | 95 | 21400 | 19268.63 | 90 | .00 | 32100 | 12831.37 | 60 |
| 22 | ** | Social Sec Contribution | 2675 | 2539.88 | 95 | 21400 | 19268.63 | 90 | .00 | 32100 | 12831.37 | 60 |
| 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 23 | 00 | RETIREMENT CONTRIBUTIONS | 4758 | 4300.36 | 90 | 38064 | 35696.55 | 94 | .00 | 57100 | 21403.45 | 63 |
| 23 | ** | RETIREMENT CONTRIBUTIONS | 4758 | 4300.36 | 90 | 38064 | 35696.55 | 94 | .00 | 57100 | 21403.45 | 63 |
| 24 | | Tuition Reimbursement | | | | | | | | | | |
| 24 | 00 | Tuition Reimbursement | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 24 | ** | Tuition Reimbursement | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| 26 | 00 | WORKERS COMPENSATION | 100 | 66.08 | 66 | 800 | 566.12 | 71 | .00 | 1200 | 633.88 | 47 |
| 26 | ** | WORKERS COMPENSATION | 100 | 66.08 | 66 | 800 | 566.12 | 71 | .00 | 1200 | 633.88 | 47 |
| 33 | | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| 33 | 11 | TECHNOLOGY | 1666 | .00 | 0 | 13328 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 33 | 22 | PRINTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | ** | PROFESSIONAL SERVICE FEES | 1666 | .00 | 0 | 13328 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |

| 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 | | | | | | | | | | |
| 43 | | MAINTENANCE AND REPAIRS | | | | | | | | | | |
| 43 | 40 | FLEET VEHICLES & EQUIP | 83 | 538.66 | 649 | 664 | 2324.57 | 350 | .00 | 1000 | 1324.57- | 233 |
| 43 | 50 | NON FLEET EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | 51 | RADIOS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | 90 | MAINTENANCE CONTRACTS | 3450 | 114.24 | 3 | 27600 | 7543.58 | 27 | 456.96 | 41400 | 33399.46 | 19 |
| 43 | ** | MAINTENANCE AND REPAIRS | 3533 | 652.90 | 19 | 28264 | 9868.15 | 35 | 456.96 | 42400 | 32074.89 | 24 |
| 44 | | RENTAL | | | | | | | | | | |
| 44 | 02 | VEHICLES & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 44 | ** | RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 | | INSURANCE | | | | | | | | | | |
| 52 | 01 | PROPERTY | 493 | 5938.03 | 1205 | 3944 | 5938.03 | 151 | .00 | 5920 | 18.03- | 100 |
| 52 | 02 | LIABILITY | 250 | 2650.41 | 1060 | 2000 | 2650.41 | 133 | .00 | 3000 | 349.59 | 88 |
| 52 | ** | INSURANCE | 743 | 8588.44 | 1156 | 5944 | 8588.44 | 145 | .00 | 8920 | 331.56 | 96 |
| 53 | | COMMUNICATIONS | | | | | | | | | | |
| 53 | 00 | COMMUNICATIONS | 175 | 283.50 | 162 | 1400 | 1196.22 | 85 | .00 | 2100 | 903.78 | 57 |
| 53 | ** | COMMUNICATIONS | 175 | 283.50 | 162 | 1400 | 1196.22 | 85 | .00 | 2100 | 903.78 | 57 |
| 54 | | ADVERTISING | | | | | | | | | | |
| 54 | 00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 | ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 57 | | TRAINING | | | | | | | | | | |
| 57 | 00 | TRAINING | 320 | .00 | 0 | 2560 | .00 | 0 | .00 | 3850 | 3850.00 | 0 |
| 57 | ** | TRAINING | 320 | .00 | 0 | 2560 | .00 | 0 | .00 | 3850 | 3850.00 | 0 |
| 58 | | TRAVEL | | | | | | | | | | |
| 58 | 00 | TRAVEL | 225 | .00 | 0 | 1800 | 30.40 | 2 | .00 | 2700 | 2669.60 | 1 |
| 58 | ** | TRAVEL | 225 | .00 | 0 | 1800 | 30.40 | 2 | .00 | 2700 | 2669.60 | 1 |
| 59 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 59 | 10 | DUES AND MEMBERSHIPS | 100 | .00 | 0 | 800 | 369.50 | 46 | .00 | 1200 | 830.50 | 31 |
| 59 | ** | OTHER PURCHASED SERVICES | 100 | .00 | 0 | 800 | 369.50 | 46 | .00 | 1200 | 830.50 | 31 |
| 61 | | GENERAL SUPPLIES | | | | | | | | | | |
| 61 | 10 | OFFICE SUPPLIES | 291 | 182.08 | 63 | 2328 | 1264.30 | 54 | .00 | 3500 | 2235.70 | 36 |
| 61 | 20 | WEARING APPAREL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | 30 | GASOLINE & DIESEL | 0 | .00 | 0 | 0 | 74.62 | 0 | .00 | 0 | 74.62- | 0 |
| 61 | 31 | FUEL - CNG | 33 | 9.16 | 28 | 264 | 68.99 | 26 | .00 | 400 | 331.01 | 17 |
| 61 | 40 | OPERATING | 416 | .00 | 0 | 3328 | 73.95 | 2 | .00 | 5000 | 4926.05 | 2 |
| 61 | ** | GENERAL SUPPLIES | 740 | 191.24 | 26 | 5920 | 1481.86 | 25 | .00 | 8900 | 7418.14 | 17 |
| 64 | | BOOKS & PERIODICALS | | | | | | | | | | |
| 64 | 00 | BOOKS & PERIODICALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 64 | ** | BOOKS & PERIODICALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| 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 | | | | | | | | | | |
| | 86 | CAPITAL OUTLAY | | | | | | | | | | |
| | 86 | 40 EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 86 | ** CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 419 | ** | ** OTHER-UNCLASSIFIED | 57332 | 53680.70 | 94 | 458656 | 393254.38 | 86 | 456.96 | 688070 | 294358.66 | 57 |
| 41 | ** | ** GENERAL GOVERNMENT | 57332 | 53680.70 | 94 | 458656 | 393254.38 | 86 | 456.96 | 688070 | 294358.66 | 57 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| | 13 | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 | 00 EQUIPMENT REPLACEMENT | 1591 | 1589.17 | 100 | 12728 | 12713.36 | 100 | .00 | 19100 | 6386.64 | 67 |
| | 13 | ** EQUIPMENT REPLACEMENT | 1591 | 1589.17 | 100 | 12728 | 12713.36 | 100 | .00 | 19100 | 6386.64 | 67 |
| | 16 | UNEMPLOYMENT INSURANCE | | | | | | | | | | |
| | 16 | 00 UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 16 | ** UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** OPERATING TRANSFER | 1591 | 1589.17 | 100 | 12728 | 12713.36 | 100 | .00 | 19100 | 6386.64 | 67 |
| 49 | ** | ** NON OPERATING EXPENSES | 1591 | 1589.17 | 100 | 12728 | 12713.36 | 100 | .00 | 19100 | 6386.64 | 67 |
| DIV | 1500 | TOTAL ***** | | | | | | | | | | |
| | | . | 58923 | 55269.87 | 94 | 471384 | 405967.74 | 86 | 456.96 | 707170 | 300745.30 | 58 |
| DEPT | 15 | TOTAL ***** | | | | | | | | | | |
| | | ENGINEERING | 58923 | 55269.87 | 94 | 471384 | 405967.74 | 86 | 456.96 | 707170 | 300745.30 | 58 |

| FUND 111 111 | | DEPT/DIV 1600 TAX/ | | | *****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 | | | | | | | | | | | |
| 415 | | FINANCIAL ADMINISTRATION | | | | | | | | | | | |
| | 11 | SALARIES & WAGES - REG. | | | | | | | | | | | |
| | 11 12 | OFFICE / CLERICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 11 13 | TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 11 99 | VACATION ACCRUAL ADJ | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 11 ** | SALARIES & WAGES - REG. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 13 | SALARIES & WAGES - O/T | | | | | | | | | | | |
| | 13 00 | SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 13 ** | SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 21 | GROUP INSURANCE | | | | | | | | | | | |
| | 21 01 | HEALTH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 21 02 | LIFE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 21 03 | DENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 21 04 | L - T DISABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 21 ** | GROUP INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 22 | Social Sec Contribution | | | | | | | | | | | |
| | 22 00 | Social Sec Contribution | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 22 ** | Social Sec Contribution | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 23 | RETIREMENT CONTRIBUTIONS | | | | | | | | | | | |
| | 23 00 | RETIREMENT CONTRIBUTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 23 ** | RETIREMENT CONTRIBUTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | | |
| | 26 00 | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 26 ** | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 33 | PROFESSIONAL SERVICE FEES | | | | | | | | | | | |
| | 33 21 | SOFTWARE PROGRAMMING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 33 ** | PROFESSIONAL SERVICE FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 43 | MAINTENANCE AND REPAIRS | | | | | | | | | | | |
| | 43 60 | FURNITURE & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 43 90 | MAINTENANCE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 43 ** | MAINTENANCE AND REPAIRS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 44 | RENTALS | | | | | | | | | | | |
| | 44 02 | VEHICLES & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 44 ** | RENTALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 52 | INSURANCE | | | | | | | | | | | |
| | 52 01 | PROPERTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 52 02 | LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 52 03 | FIDELITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 52 ** | INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| FUND 111 111 | | | DEPT/DIV 1600 TAX/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------|------|-----|--------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | | |
| 415 | | | FINANCIAL ADMINISTRATION | | | | | | | | | | | |
| | 57 | | TRAINING | | | | | | | | | | | |
| | 57 | 00 | TRAINING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 57 | ** | TRAINING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 58 | | TRAVEL | | | | | | | | | | | |
| | 58 | 00 | TRAVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 58 | ** | TRAVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 59 | | OTHER | | | | | | | | | | | |
| | 59 | 10 | DUES AND MEMBERSHIPS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 59 | ** | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 61 | | GENERAL SUPPLIES | | | | | | | | | | | |
| | 61 | 10 | OFFICE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 61 | 40 | OPERATING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 61 | ** | GENERAL SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 64 | | BOOKS & PERIODICALS | | | | | | | | | | | |
| | 64 | 00 | BOOKS & PERIODICALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 64 | ** | BOOKS & PERIODICALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 415 | ** | ** | FINANCIAL ADMINISTRATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 41 | ** | ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | | |
| | 16 | | UNEMPLOYMENT INSURANCE | | | | | | | | | | | |
| | 16 | 00 | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 16 | ** | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 491 | ** | ** | OPERATING TRANSFER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 49 | ** | ** | NON OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DIV | 1600 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DEPT | 16 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | | | TAX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| FUND 111 111 | | DEPT/DIV 1700 LEGAL/ | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | | | |
|--------------|-----|----------------------|---------------------------|-------------------|------------------------|------|--------|-----------|-----------|----------|--------|-----------|----|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | | BUDGET | BALANCE | BDGT | | | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | % |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 416 | | | LEGAL COUNCIL | | | | | | | | | | |
| | 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 12 | OFFICE / CLERICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | 16 | MANAGEMENT / SUPERVISION | 16358 | 14699.02 | 90 | 130864 | 122438.53 | 94 | .00 | 196300 | 73861.47 | 62 |
| | 11 | 17 | TEMP / SEASONAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | 99 | VACATION ACCRUAL ADJ | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | ** | SALARIES & WAGES - REG. | 16358 | 14699.02 | 90 | 130864 | 122438.53 | 94 | .00 | 196300 | 73861.47 | 62 |
| | 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 | SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 13 | ** | SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 14 | | CONTRACT LABOR | | | | | | | | | | |
| | 14 | 03 | Budgeted | 3666 | 3666.67 | 100 | 29328 | 25666.69 | 88 | .00 | 44000 | 18333.31 | 58 |
| | 14 | ** | CONTRACT LABOR | 3666 | 3666.67 | 100 | 29328 | 25666.69 | 88 | .00 | 44000 | 18333.31 | 58 |
| | 21 | | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 | HEALTH | 750 | 657.34 | 88 | 6000 | 5490.82 | 92 | .00 | 9000 | 3509.18 | 61 |
| | 21 | 02 | LIFE | 8 | 5.44 | 68 | 64 | 45.44 | 71 | .00 | 100 | 54.56 | 45 |
| | 21 | 03 | DENTAL | 41 | 37.54 | 92 | 328 | 313.57 | 96 | .00 | 500 | 186.43 | 63 |
| | 21 | 04 | L - T DISABILITY | 66 | 57.82 | 88 | 528 | 482.98 | 92 | .00 | 800 | 317.02 | 60 |
| | 21 | 05 | CareHere Clinic | 0 | 31.42 | 0 | 0 | 262.45 | 0 | .00 | 0 | 262.45 | 0 |
| | 21 | ** | GROUP INSURANCE | 865 | 789.56 | 91 | 6920 | 6595.26 | 95 | .00 | 10400 | 3804.74 | 63 |
| | 22 | | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 891 | 1101.78 | 124 | 7128 | 7822.68 | 110 | .00 | 10700 | 2877.32 | 73 |
| | 22 | ** | Social Sec Contribution | 891 | 1101.78 | 124 | 7128 | 7822.68 | 110 | .00 | 10700 | 2877.32 | 73 |
| | 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTIONS | 2041 | 1859.42 | 91 | 16328 | 15044.39 | 92 | .00 | 24500 | 9455.61 | 61 |
| | 23 | ** | RETIREMENT CONTRIBUTIONS | 2041 | 1859.42 | 91 | 16328 | 15044.39 | 92 | .00 | 24500 | 9455.61 | 61 |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 25 | 14.70 | 59 | 200 | 122.45 | 61 | .00 | 300 | 177.55 | 41 |
| | 26 | ** | WORKERS COMPENSATION | 25 | 14.70 | 59 | 200 | 122.45 | 61 | .00 | 300 | 177.55 | 41 |
| | 33 | | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| | 33 | 30 | OUTSIDE ATTORNEY | 20000 | .00 | 0 | 120000 | 39227.50 | 33 | .00 | 200000 | 160772.50 | 20 |
| | 33 | ** | PROFESSIONAL SERVICE FEES | 20000 | .00 | 0 | 120000 | 39227.50 | 33 | .00 | 200000 | 160772.50 | 20 |
| | 43 | | MAINTENANCE AND REPAIRS | | | | | | | | | | |
| | 43 | 10 | Building | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 43 | 60 | FURNITURE & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 43 | 90 | MAINTENANCE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 43 | ** | MAINTENANCE AND REPAIRS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 111 111 | | | DEPT/DIV 1700 LEGAL/ | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BGDGT |
|--------------|-----|------------------------|----------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|---------|
| BA | ELE | OBJ | *****CURRENT***** | ***** | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 416 | | LEGAL COUNCIL | | | | | | | | | | |
| 52 | | INSURANCE | | | | | | | | | | |
| 52 | 02 | LIABILITY | 75 | 812.47 | 1083 | 600 | 812.47 | 135 | .00 | 900 | 87.53 90 | |
| 52 | ** | INSURANCE | 75 | 812.47 | 1083 | 600 | 812.47 | 135 | .00 | 900 | 87.53 90 | |
| 53 | | COMMUNICATIONS | | | | | | | | | | |
| 53 | 00 | COMMUNICATIONS | 129 | 153.20 | 119 | 1032 | 816.44 | 79 | .00 | 1550 | 733.56 53 | |
| 53 | ** | COMMUNICATIONS | 129 | 153.20 | 119 | 1032 | 816.44 | 79 | .00 | 1550 | 733.56 53 | |
| 54 | | ADVERTISING | | | | | | | | | | |
| 54 | 00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 54 | ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 57 | | TRAINING | | | | | | | | | | |
| 57 | 00 | TRAINING | 95 | .00 | 0 | 760 | .00 | 0 | .00 | 1150 | 1150.00 0 | |
| 57 | ** | TRAINING | 95 | .00 | 0 | 760 | .00 | 0 | .00 | 1150 | 1150.00 0 | |
| 58 | | TRAVEL | | | | | | | | | | |
| 58 | 00 | TRAVEL | 258 | .00 | 0 | 2064 | .00 | 0 | .00 | 3100 | 3100.00 0 | |
| 58 | ** | TRAVEL | 258 | .00 | 0 | 2064 | .00 | 0 | .00 | 3100 | 3100.00 0 | |
| 59 | | OTHER | | | | | | | | | | |
| 59 | 10 | DUES AND MEMBERSHIPS | 195 | 2071.74 | 1062 | 1560 | 2727.74 | 175 | .00 | 2350 | 377.74- 116 | |
| 59 | 20 | INTERNET SUBSCRIPTIONS | 139 | .00 | 0 | 1112 | 696.00 | 63 | 618.00 | 1675 | 361.00 78 | |
| 59 | ** | OTHER | 334 | 2071.74 | 620 | 2672 | 3423.74 | 128 | 618.00 | 4025 | 16.74- 100 | |
| 61 | | GENERAL SUPPLIES | | | | | | | | | | |
| 61 | 10 | OFFICE SUPPLIES | 41 | .00 | 0 | 328 | 83.28 | 25 | .00 | 500 | 416.72 17 | |
| 61 | 40 | OPERATING | 66 | 15.00 | 23 | 528 | 821.62 | 156 | .00 | 800 | 21.62- 103 | |
| 61 | ** | GENERAL SUPPLIES | 107 | 15.00 | 14 | 856 | 904.90 | 106 | .00 | 1300 | 395.10 70 | |
| 64 | | BOOKS & PERIODICALS | | | | | | | | | | |
| 64 | 00 | BOOKS & PERIODICALS | 500 | .00 | 0 | 4000 | 3561.18 | 89 | 1017.48 | 6000 | 1421.34 76 | |
| 64 | ** | BOOKS & PERIODICALS | 500 | .00 | 0 | 4000 | 3561.18 | 89 | 1017.48 | 6000 | 1421.34 76 | |
| 416 | ** | ** LEGAL COUNCIL | 45344 | 25183.56 | 56 | 322752 | 226436.23 | 70 | 1635.48 | 504225 | 276153.29 45 | |
| 41 | ** | ** GENERAL GOVERNMENT | 45344 | 25183.56 | 56 | 322752 | 226436.23 | 70 | 1635.48 | 504225 | 276153.29 45 | |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| 13 | | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| 13 | 00 | EQUIPMENT REPLACEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 13 | ** | EQUIPMENT REPLACEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 16 | | UNEMPLOYMENT INSURANCE | | | | | | | | | | |
| 16 | 00 | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |
| 16 | ** | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 | |

| FUND 111 111 | | | DEPT/DIV 2200 POLICE/ | | | | | | | | | |
|--------------|-------|--------------------------|-----------------------|-----------|------|------------------------|------------|------|----------|-----------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | LAW ENFORCEMENT | | | | | | | | | | |
| | 11 | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 11 | SERVICE / MAINTENANCE | 3733 | 3494.40 | 94 | 29864 | 29192.20 | 98 | .00 | 44800 | 15607.80 | 65 |
| | 11 12 | OFFICE / CLERICAL | 15216 | 13665.39 | 90 | 121728 | 112597.48 | 93 | .00 | 182600 | 70002.52 | 62 |
| | 11 13 | TECHNICAL | 49508 | 48382.04 | 98 | 396064 | 385071.51 | 97 | .00 | 594100 | 209028.49 | 65 |
| | 11 14 | SWORN PERSONNEL | 261683 | 214840.74 | 82 | 2093464 | 1901415.87 | 91 | .00 | 3140200 | 1238784.13 | 61 |
| | 11 15 | PROFESSIONAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 16 | MANAGEMENT / SUPERVISION | 57391 | 54081.00 | 94 | 459128 | 450674.94 | 98 | .00 | 688700 | 238025.06 | 65 |
| | 11 17 | TEMP / SEASONAL | 13400 | 16760.64 | 125 | 107200 | 114336.56 | 107 | .00 | 160800 | 46463.44 | 71 |
| | 11 95 | Covid related Pay | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 98 | COMPENSATED ABSENCES ADJ | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 99 | VACATION ACCRUAL ADJ | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 ** | SALARIES & WAGES - REG. | 400931 | 351224.21 | 88 | 3207448 | 2993288.56 | 93 | .00 | 4811200 | 1817911.44 | 62 |
| | 13 | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 00 | SALARIES & WAGES - O/T | 15833 | 11214.91 | 71 | 126664 | 149752.27 | 118 | .00 | 190000 | 40247.73 | 79 |
| | 13 ** | SALARIES & WAGES - O/T | 15833 | 11214.91 | 71 | 126664 | 149752.27 | 118 | .00 | 190000 | 40247.73 | 79 |
| | 14 | CONTRACT LABOT | | | | | | | | | | |
| | 14 02 | Salary Savings | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 14 ** | CONTRACT LABOT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | GROUP INSURANCE | | | | | | | | | | |
| | 21 01 | HEALTH | 48241 | 40076.41 | 83 | 385928 | 337961.43 | 88 | .00 | 578900 | 240938.57 | 58 |
| | 21 02 | LIFE | 308 | 334.56 | 109 | 2464 | 2827.62 | 115 | .00 | 3700 | 872.38 | 76 |
| | 21 03 | DENTAL | 2683 | 2308.71 | 86 | 21464 | 19474.43 | 91 | .00 | 32200 | 12725.57 | 61 |
| | 21 04 | L - T DISABILITY | 1650 | 1358.33 | 82 | 13200 | 11513.52 | 87 | .00 | 19800 | 8286.48 | 58 |
| | 21 05 | CareHere Clinic | 0 | 1932.33 | 0 | 0 | 16299.61 | 0 | .00 | 0 | 16299.61 | 0 |
| | 21 ** | GROUP INSURANCE | 52882 | 46010.34 | 87 | 423056 | 388076.61 | 92 | .00 | 634600 | 246523.39 | 61 |
| | 22 | Social Sec Contribution | | | | | | | | | | |
| | 22 00 | Social Sec Contribution | 31291 | 26977.18 | 86 | 250328 | 233756.56 | 93 | .00 | 375500 | 141743.44 | 62 |
| | 22 ** | Social Sec Contribution | 31291 | 26977.18 | 86 | 250328 | 233756.56 | 93 | .00 | 375500 | 141743.44 | 62 |
| | 23 | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 00 | RETIREMENT CONTRIBUTIONS | 50375 | 43728.37 | 87 | 403000 | 371912.63 | 92 | .00 | 604500 | 232587.37 | 62 |
| | 23 ** | RETIREMENT CONTRIBUTIONS | 50375 | 43728.37 | 87 | 403000 | 371912.63 | 92 | .00 | 604500 | 232587.37 | 62 |
| | 24 | Tuition Reimbursement | | | | | | | | | | |
| | 24 00 | Tuition Reimbursement | 83 | .00 | 0 | 664 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 24 ** | Tuition Reimbursement | 83 | .00 | 0 | 664 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 00 | WORKERS COMPENSATION | 5508 | 4011.99 | 73 | 44064 | 35236.40 | 80 | .00 | 66100 | 30863.60 | 53 |
| | 26 ** | WORKERS COMPENSATION | 5508 | 4011.99 | 73 | 44064 | 35236.40 | 80 | .00 | 66100 | 30863.60 | 53 |

| FUND 111 111 | | | DEPT/DIV 2200 POLICE/ | | | | | | | | | |
|--------------|-----|---------------------------|-----------------------|-----------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | LAW ENFORCEMENT | | | | | | | | | | |
| 33 | | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| 33 | 05 | PSYCHOLOGICAL EXAMINATION | 66 | .00 | 0 | 528 | 600.00 | 114 | .00 | 800 | 200.00 | 75 |
| 33 | 13 | VOLUNTEER BENEFITS | 250 | .00 | 0 | 2000 | 2798.88 | 140 | .00 | 3000 | 201.12 | 93 |
| 33 | ** | PROFESSIONAL SERVICE FEES | 316 | .00 | 0 | 2528 | 3398.88 | 134 | .00 | 3800 | 401.12 | 89 |
| 34 | | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| 34 | 20 | FORENSIC TESTING | 125 | .00 | 0 | 1000 | 175.00 | 18 | .00 | 1500 | 1325.00 | 12 |
| 34 | ** | PROFESSIONAL SERVICE-TECH | 125 | .00 | 0 | 1000 | 175.00 | 18 | .00 | 1500 | 1325.00 | 12 |
| 41 | | UTILITY SERVICES | | | | | | | | | | |
| 41 | 01 | WATER & SEWER | 91 | .00 | 0 | 728 | .00 | 0 | .00 | 1100 | 1100.00 | 0 |
| 41 | ** | UTILITY SERVICES | 91 | .00 | 0 | 728 | .00 | 0 | .00 | 1100 | 1100.00 | 0 |
| 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| 43 | 10 | Building | 1166 | 7644.64 | 656 | 9328 | 13457.98 | 144 | 210.00 | 14000 | 332.02 | 98 |
| 43 | 15 | GROUNDS | 25 | .00 | 0 | 200 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 43 | 19 | HEATING & AIR CONDITION | 1166 | .00 | 0 | 9328 | 3989.50 | 43 | 1764.00 | 14000 | 8246.50 | 41 |
| 43 | 40 | FLEET VEHICLES & EQUIP | 5416 | 3288.60 | 61 | 43328 | 29684.74 | 69 | 1660.00 | 65000 | 33655.26 | 48 |
| 43 | 50 | NON FLEET EQUIPMENT | 333 | 2574.00 | 773 | 2664 | 2630.80 | 99 | .00 | 4000 | 1369.20 | 66 |
| 43 | 51 | RADIOS | 416 | .00 | 0 | 3328 | 3705.78 | 111 | .00 | 5000 | 1294.22 | 74 |
| 43 | 60 | FURNITURE & EQUIPMENT | 125 | .00 | 0 | 1000 | 746.84 | 75 | .00 | 1500 | 753.16 | 50 |
| 43 | 90 | MAINTENANCE CONTRACTS | 17500 | 4370.40 | 25 | 140000 | 210112.63 | 150 | 6547.40 | 210000 | 6660.03 | 103 |
| 43 | ** | MAINTENANCE & REPAIRS | 26147 | 17877.64 | 68 | 209176 | 264328.27 | 126 | 10181.40 | 313800 | 39290.33 | 88 |
| 44 | | RENTAL | | | | | | | | | | |
| 44 | 02 | VEHICLES & EQUIPMENT | 541 | 520.67 | 96 | 4328 | 4165.36 | 96 | 2082.68 | 6500 | 251.96 | 96 |
| 44 | ** | RENTAL | 541 | 520.67 | 96 | 4328 | 4165.36 | 96 | 2082.68 | 6500 | 251.96 | 96 |
| 52 | | INSURANCE | | | | | | | | | | |
| 52 | 01 | PROPERTY | 5675 | 54001.02 | 952 | 45400 | 54001.02 | 119 | .00 | 68100 | 14098.98 | 79 |
| 52 | 02 | LIABILITY | 8083 | 99032.68 | 1225 | 64664 | 99443.65 | 154 | .00 | 97000 | 2443.65 | 103 |
| 52 | ** | INSURANCE | 13758 | 153033.70 | 1112 | 110064 | 153444.67 | 139 | .00 | 165100 | 11655.33 | 93 |
| 53 | | COMMUNICATIONS | | | | | | | | | | |
| 53 | 00 | COMMUNICATIONS | 5708 | 6139.25 | 108 | 45664 | 39211.12 | 86 | .00 | 68500 | 29288.88 | 57 |
| 53 | ** | COMMUNICATIONS | 5708 | 6139.25 | 108 | 45664 | 39211.12 | 86 | .00 | 68500 | 29288.88 | 57 |
| 54 | | ADVERTISING | | | | | | | | | | |
| 54 | 00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 | ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 57 | | TRAINING | | | | | | | | | | |
| 57 | 00 | TRAINING | 3083 | 1060.00 | 34 | 24664 | 21632.60 | 88 | 3200.00 | 37000 | 12167.40 | 67 |
| 57 | ** | TRAINING | 3083 | 1060.00 | 34 | 24664 | 21632.60 | 88 | 3200.00 | 37000 | 12167.40 | 67 |

| FUND 111 111 | | | DEPT/DIV 2200 POLICE/ | | | | | | | | | |
|--------------|-------|------------------------|-----------------------|-----------|------|------------------------|------------|------|----------|---------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| | 13 | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 00 | EQUIPMENT REPLACEMENT | 31101 | 31101.67 | 100 | 248808 | 248813.36 | 100 | .00 | 373220 | 124406.64 | 67 |
| | 13 ** | EQUIPMENT REPLACEMENT | 31101 | 31101.67 | 100 | 248808 | 248813.36 | 100 | .00 | 373220 | 124406.64 | 67 |
| | 16 | UNEMPLOYMENT INSURANCE | | | | | | | | | | |
| | 16 00 | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 16 ** | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFER | 31101 | 31101.67 | 100 | 248808 | 248813.36 | 100 | .00 | 373220 | 124406.64 | 67 |
| 49 | ** ** | NON OPERATING EXPENSES | 31101 | 31101.67 | 100 | 248808 | 248813.36 | 100 | .00 | 373220 | 124406.64 | 67 |
| DIV | 2200 | TOTAL ***** | | | | | | | | | | |
| | | . | 663383 | 712546.05 | 107 | 5306609 | 5072213.27 | 96 | 23461.96 | 7960370 | 2864694.77 | 64 |
| DEPT | 22 | TOTAL ***** | | | | | | | | | | |
| | | POLICE | 663383 | 712546.05 | 107 | 5306609 | 5072213.27 | 96 | 23461.96 | 7960370 | 2864694.77 | 64 |

| FUND 111 111 | | DEPT/DIV 2300 FIRE/ | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|--------------|-----|---------------------|---------------------------|-------------------|------------------------|------|--------|-----------|-----------|----------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. |
| 42 | | | PUBLIC SAFETY | | | | | | | |
| 422 | | | FIRE CONTROL | | | | | | | |
| | 11 | | SALARIES & WAGES - REG. | | | | | | | |
| | 11 | 11 | SERVICE / MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 |
| | 11 | 13 | TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 |
| | 11 | 15 | PROFESSIONAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 |
| | 11 | 16 | MANAGEMENT / SUPERVISION | 15791 | 14937.80 | 95 | 126328 | 125324.93 | 99 | .00 |
| | 11 | 17 | TEMP / SEASONAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 |
| | 11 | 99 | VACATION ACCRUAL ADJ | 0 | .00 | 0 | 0 | .00 | 0 | .00 |
| | 11 | ** | SALARIES & WAGES - REG. | 15791 | 14937.80 | 95 | 126328 | 125324.93 | 99 | .00 |
| | 13 | | SALARIES & WAGES - O/T | | | | | | | |
| | 13 | 00 | SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | .00 | 0 | .00 |
| | 13 | ** | SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | .00 | 0 | .00 |
| | 21 | | GROUP INSURANCE | | | | | | | |
| | 21 | 01 | HEALTH | 1500 | 1314.68 | 88 | 12000 | 11031.96 | 92 | .00 |
| | 21 | 02 | LIFE | 8 | 10.88 | 136 | 64 | 91.32 | 143 | .00 |
| | 21 | 03 | DENTAL | 83 | 75.08 | 91 | 664 | 630.11 | 95 | .00 |
| | 21 | 04 | L - T DISABILITY | 66 | 57.72 | 88 | 528 | 479.21 | 91 | .00 |
| | 21 | 05 | CareHere Clinic | 0 | 62.84 | 0 | 0 | 527.40 | 0 | .00 |
| | 21 | ** | GROUP INSURANCE | 1657 | 1521.20 | 92 | 13256 | 12760.00 | 96 | .00 |
| | 22 | | Social Sec Contribution | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 1208 | 1019.20 | 84 | 9664 | 8588.47 | 89 | .00 |
| | 22 | ** | Social Sec Contribution | 1208 | 1019.20 | 84 | 9664 | 8588.47 | 89 | .00 |
| | 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTIONS | 1975 | 1889.62 | 96 | 15800 | 15444.83 | 98 | .00 |
| | 23 | 10 | VOLUNTEER RETIREMENT CONT | 5833 | .00 | 0 | 46664 | 49989.76 | 107 | .00 |
| | 23 | ** | RETIREMENT CONTRIBUTIONS | 7808 | 1889.62 | 24 | 62464 | 65434.59 | 105 | .00 |
| | 24 | | Tuition Reimbursement | | | | | | | |
| | 24 | 00 | Tuition Reimbursement | 0 | .00 | 0 | 0 | .00 | 0 | .00 |
| | 24 | ** | Tuition Reimbursement | 0 | .00 | 0 | 0 | .00 | 0 | .00 |
| | 26 | | WORKERS COMPENSATION | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 250 | 222.58 | 89 | 2000 | 1873.02 | 94 | .00 |
| | 26 | ** | WORKERS COMPENSATION | 250 | 222.58 | 89 | 2000 | 1873.02 | 94 | .00 |
| | 33 | | PROFESSIONAL SERVICE FEES | | | | | | | |
| | 33 | 03 | PHYSICIAN - EXAMINATION | 833 | .00 | 0 | 6664 | .00 | 0 | .00 |
| | 33 | 13 | VOLUNTEER BENEFITS | 2500 | .00 | 0 | 20000 | 30079.60 | 150 | .00 |
| | 33 | 46 | Fire fighting services | 8333 | .00 | 0 | 66664 | 51060.00 | 77 | .00 |
| | 33 | ** | PROFESSIONAL SERVICE FEES | 11666 | .00 | 0 | 93328 | 81139.60 | 87 | .00 |
| | 34 | | PROFESSIONAL SERVICE-TECH | | | | | | | |
| | 34 | 20 | FORENSIC TESTING | 41 | .00 | 0 | 328 | .00 | 0 | .00 |
| | 34 | 46 | CONTRACT CLEANING | 1083 | 1167.53 | 108 | 8664 | 8082.90 | 93 | 5934.06 |
| | 34 | 52 | FIRE CODE INSPECTIONS | 2000 | 3630.00 | 182 | 16000 | 10560.00 | 66 | .00 |

| 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 | | | | | | | | | | | |
| 34 | ** | PROFESSIONAL SERVICE-TECH | 3124 | 4797.53 | 154 | 24992 | 18642.90 | 75 | 5934.06 | 37500 | 12923.04 | 66 | |
| 41 | | UTILITIES | | | | | | | | | | | |
| 41 | 01 | WATER & SEWER | 266 | .00 | 0 | 2128 | .00 | 0 | .00 | 3200 | 3200.00 | 0 | |
| 41 | 02 | SANITATION SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 41 | ** | UTILITIES | 266 | .00 | 0 | 2128 | .00 | 0 | .00 | 3200 | 3200.00 | 0 | |
| 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | | |
| 43 | 10 | Building | 2500 | 7546.86 | 302 | 20000 | 15943.78 | 80 | 2762.50 | 30000 | 11293.72 | 62 | |
| 43 | 15 | GROUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 43 | 19 | HEATING & AIR CONDITION | 666 | .00 | 0 | 5328 | 3279.75 | 62 | 9206.25 | 8000 | 4486.00 | 156 | |
| 43 | 40 | FLEET VEHICLES & EQUIP | 6250 | 3234.23 | 52 | 50000 | 30227.26 | 61 | 10824.76 | 75000 | 33947.98 | 55 | |
| 43 | 50 | NON FLEET EQUIPMENT | 416 | .00 | 0 | 3328 | 1378.98 | 41 | .00 | 5000 | 3621.02 | 28 | |
| 43 | 51 | RADIOS | 583 | 1317.00 | 226 | 4664 | 4154.69 | 89 | 2000.00 | 7000 | 845.31 | 88 | |
| 43 | 90 | MAINTENANCE CONTRACTS | 4433 | 577.51 | 13 | 35464 | 27187.27 | 77 | 2960.00 | 53200 | 23052.73 | 57 | |
| 43 | ** | MAINTENANCE & REPAIRS | 14848 | 12675.60 | 85 | 118784 | 82171.73 | 69 | 27753.51 | 178200 | 68274.76 | 62 | |
| 44 | | RENTAL | | | | | | | | | | | |
| 44 | 02 | VEHICLES & EQUIPMENT | 766 | 187.78 | 25 | 6128 | 1502.24 | 25 | 751.12 | 9200 | 6946.64 | 25 | |
| 44 | ** | RENTAL | 766 | 187.78 | 25 | 6128 | 1502.24 | 25 | 751.12 | 9200 | 6946.64 | 25 | |
| 52 | | INSURANCE | | | | | | | | | | | |
| 52 | 01 | PROPERTY | 6587 | 79385.66 | 1205 | 52696 | 79385.66 | 151 | .00 | 79050 | 335.66 | 100 | |
| 52 | 02 | LIABILITY | 4617 | 49053.19 | 1062 | 36936 | 49053.19 | 133 | .00 | 55410 | 6356.81 | 89 | |
| 52 | ** | INSURANCE | 11204 | 128438.85 | 1146 | 89632 | 128438.85 | 143 | .00 | 134460 | 6021.15 | 96 | |
| 53 | | COMMUNICATIONS | | | | | | | | | | | |
| 53 | 00 | COMMUNICATIONS | 833 | 944.14 | 113 | 6664 | 6394.25 | 96 | .00 | 10000 | 3605.75 | 64 | |
| 53 | ** | COMMUNICATIONS | 833 | 944.14 | 113 | 6664 | 6394.25 | 96 | .00 | 10000 | 3605.75 | 64 | |
| 54 | | ADVERTISING | | | | | | | | | | | |
| 54 | 00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 54 | ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 57 | | TRAINING | | | | | | | | | | | |
| 57 | 00 | TRAINING | 1904 | 700.00 | 37 | 15232 | 13942.94 | 92 | .00 | 22850 | 8907.06 | 61 | |
| 57 | ** | TRAINING | 1904 | 700.00 | 37 | 15232 | 13942.94 | 92 | .00 | 22850 | 8907.06 | 61 | |
| 58 | | TRAVEL | | | | | | | | | | | |
| 58 | 00 | TRAVEL | 2933 | 818.00 | 28 | 23464 | 4971.48 | 21 | .00 | 35200 | 30228.52 | 14 | |
| 58 | ** | TRAVEL | 2933 | 818.00 | 28 | 23464 | 4971.48 | 21 | .00 | 35200 | 30228.52 | 14 | |
| 59 | | OTHER PURCHASED SERVICES | | | | | | | | | | | |
| 59 | 10 | DUES AND MEMBERSHIPS | 554 | .00 | 0 | 4432 | 988.00 | 22 | .00 | 6650 | 5662.00 | 15 | |
| 59 | 20 | STATE INSPECTION-PERMIT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 59 | 96 | FIRE-FIGHTERS BANQUET | 250 | .00 | 0 | 2000 | 2877.28 | 144 | .00 | 3000 | 122.72 | 96 | |
| 59 | ** | OTHER PURCHASED SERVICES | 804 | .00 | 0 | 6432 | 3865.28 | 60 | .00 | 9650 | 5784.72 | 40 | |

| FUND 111 111 | | | DEPT/DIV 2300 FIRE/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------|------|-------|---------------------------|--------|-----------|-------------------|---------|-----------|------------------------|----------|---------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| 42 | | | PUBLIC SAFETY | | | | | | | | | | | |
| 422 | | | FIRE CONTROL | | | | | | | | | | | |
| 61 | | | GENERAL SUPPLIES | | | | | | | | | | | |
| 61 | 10 | | OFFICE SUPPLIES | 133 | 92.24 | 69 | 1064 | 453.73 | 43 | .00 | 1600 | 1146.27 | 28 | |
| 61 | 20 | | WEARING APPAREL | 416 | 2922.00 | 702 | 3328 | 2922.00 | 88 | .00 | 5000 | 2078.00 | 58 | |
| 61 | 22 | | PROGRAM | 416 | .00 | 0 | 3328 | 679.24 | 20 | .00 | 5000 | 4320.76 | 14 | |
| 61 | 30 | | GASOLINE & DIESEL | 2250 | .00 | 0 | 18000 | 6426.95 | 36 | .00 | 27000 | 20573.05 | 24 | |
| 61 | 40 | | OPERATING | 3750 | 3972.09 | 106 | 30000 | 16991.99 | 57 | .00 | 45000 | 28008.01 | 38 | |
| 61 | 41 | | PHOTOGRAPHY | 83 | .00 | 0 | 664 | .00 | 0 | .00 | 1000 | 1000.00 | 0 | |
| 61 | 50 | | CHEMICALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 61 | 60 | | CLEANING | 208 | .00 | 0 | 1664 | .00 | 0 | .00 | 2500 | 2500.00 | 0 | |
| 61 | ** | | GENERAL SUPPLIES | 7256 | 6986.33 | 96 | 58048 | 27473.91 | 47 | .00 | 87100 | 59626.09 | 32 | |
| 62 | | | ELECTRICITY & NATURAL GAS | | | | | | | | | | | |
| 62 | 10 | | NATURAL GAS | 58 | 65.26 | 113 | 464 | 535.94 | 116 | .00 | 700 | 164.06 | 77 | |
| 62 | 20 | | ELECTRICITY | 2545 | 2563.81 | 101 | 20360 | 23145.65 | 114 | .00 | 30550 | 7404.35 | 76 | |
| 62 | ** | | ELECTRICITY & NATURAL GAS | 2603 | 2629.07 | 101 | 20824 | 23681.59 | 114 | .00 | 31250 | 7568.41 | 76 | |
| 64 | | | BOOKS & PERIODICALS | | | | | | | | | | | |
| 64 | 00 | | BOOKS & PERIODICALS | 125 | .00 | 0 | 1000 | 85.95 | 9 | .00 | 1500 | 1414.05 | 6 | |
| 64 | ** | | BOOKS & PERIODICALS | 125 | .00 | 0 | 1000 | 85.95 | 9 | .00 | 1500 | 1414.05 | 6 | |
| 86 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| 86 | 40 | | EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 86 | ** | | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 422 | ** | ** | FIRE CONTROL | 85046 | 177767.70 | 209 | 680368 | 606291.73 | 89 | 34438.69 | 1020710 | 379979.58 | 63 | |
| 42 | ** | ** | PUBLIC SAFETY | 85046 | 177767.70 | 209 | 680368 | 606291.73 | 89 | 34438.69 | 1020710 | 379979.58 | 63 | |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | | |
| 13 | | | EQUIPMENT REPLACEMENT | | | | | | | | | | | |
| 13 | 00 | | EQUIPMENT REPLACEMENT | 46775 | 46769.17 | 100 | 374200 | 374153.36 | 100 | .00 | 561300 | 187146.64 | 67 | |
| 13 | ** | | EQUIPMENT REPLACEMENT | 46775 | 46769.17 | 100 | 374200 | 374153.36 | 100 | .00 | 561300 | 187146.64 | 67 | |
| 16 | | | UNEMPLOYMENT INSURANCE | | | | | | | | | | | |
| 16 | 00 | | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 16 | ** | | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 491 | ** | ** | OPERATING TRANSFER | 46775 | 46769.17 | 100 | 374200 | 374153.36 | 100 | .00 | 561300 | 187146.64 | 67 | |
| 49 | ** | ** | NON OPERATING EXPENSES | 46775 | 46769.17 | 100 | 374200 | 374153.36 | 100 | .00 | 561300 | 187146.64 | 67 | |
| DIV | 2300 | TOTAL | ***** | | | | | | | | | | | |
| | | . | | 131821 | 224536.87 | 170 | 1054568 | 980445.09 | 93 | 34438.69 | 1582010 | 567126.22 | 64 | |
| DEPT | 23 | TOTAL | ***** | | | | | | | | | | | |
| | | FIRE | | 131821 | 224536.87 | 170 | 1054568 | 980445.09 | 93 | 34438.69 | 1582010 | 567126.22 | 64 | |

| 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 | | | | | | | | | | |
| | 11 | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 15 PROFESSIONAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | ** SALARIES & WAGES - REG. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 13 | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 13 | ** SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 HEALTH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | 02 LIFE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | 03 DENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | 04 L - T DISABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | ** GROUP INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 22 | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 Social Sec Contribution | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 22 | ** Social Sec Contribution | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 23 | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 RETIREMENT CONTRIBUTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 23 | ** RETIREMENT CONTRIBUTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 24 | Tuition Reimbursement | | | | | | | | | | |
| | 24 | 00 Tuition Reimbursement | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 24 | ** Tuition Reimbursement | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 26 | ** WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| | 33 | 13 VOLUNTEER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | 45 EMS SERVICES | 32750 | 32750.00 | 100 | 262000 | 262000.00 | 100 | .00 | 393000 | 131000.00 | 67 |
| | 33 | ** PROFESSIONAL SERVICE FEES | 32750 | 32750.00 | 100 | 262000 | 262000.00 | 100 | .00 | 393000 | 131000.00 | 67 |
| | 43 | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 | 40 FLEET VEHICLES & EQUIP | 2916 | 1077.83 | 37 | 23328 | 20493.53 | 88 | 2483.07 | 35000 | 12023.40 | 66 |
| | 43 | 51 RADIOS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 43 | 90 MAINTENANCE CONTRACTS | 1583 | .00 | 0 | 12664 | 17565.32 | 139 | .00 | 19000 | 1434.68 | 92 |
| | 43 | ** MAINTENANCE & REPAIRS | 4499 | 1077.83 | 24 | 35992 | 38058.85 | 106 | 2483.07 | 54000 | 13458.08 | 75 |
| | 44 | RENTAL | | | | | | | | | | |
| | 44 | 02 VEHICLES & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 44 | ** RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| 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 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| | 13 | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 00 | EQUIPMENT REPLACEMENT | 10833 | 10831.25 | 100 | 86664 | 86650.00 | 100 | .00 | 130000 | 43350.00 | 67 |
| | 13 ** | EQUIPMENT REPLACEMENT | 10833 | 10831.25 | 100 | 86664 | 86650.00 | 100 | .00 | 130000 | 43350.00 | 67 |
| 491 ** ** | | OPERATING TRANSFER | 10833 | 10831.25 | 100 | 86664 | 86650.00 | 100 | .00 | 130000 | 43350.00 | 67 |
| 49 ** ** | | NON OPERATING EXPENSES | 10833 | 10831.25 | 100 | 86664 | 86650.00 | 100 | .00 | 130000 | 43350.00 | 67 |
| DIV 2400 | | TOTAL ***** | | | | | | | | | | |
| | | EMS | 54590 | 53123.85 | 97 | 436720 | 425087.08 | 97 | 2483.07 | 655110 | 227539.85 | 65 |
| DEPT 24 | | TOTAL ***** | | | | | | | | | | |
| | | EMS DEPARTMENT | 54590 | 53123.85 | 97 | 436720 | 425087.08 | 97 | 2483.07 | 655110 | 227539.85 | 65 |

| 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 | 11366 | 9846.45 | 87 | 90928 | 81203.93 | 89 | .00 | 136400 | 55196.07 | 60 |
| | 11 | 15 | PROFESSIONAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | 16 | MANAGEMENT / SUPERVISION | 7716 | 7501.40 | 97 | 61728 | 63363.93 | 103 | .00 | 92600 | 29236.07 | 68 |
| | 11 | 99 | VACATION ACCRUAL ADJ | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | ** | SALARIES & WAGES - REG. | 19082 | 17347.85 | 91 | 152656 | 144567.86 | 95 | .00 | 229000 | 84432.14 | 63 |
| | 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 | SALARIES & WAGES - O/T | 250 | 998.63 | 400 | 2000 | 5284.29 | 264 | .00 | 3000 | 2284.29- | 176 |
| | 13 | ** | SALARIES & WAGES - O/T | 250 | 998.63 | 400 | 2000 | 5284.29 | 264 | .00 | 3000 | 2284.29- | 176 |
| | 21 | | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 | HEALTH | 2991 | 2629.36 | 88 | 23928 | 21426.81 | 90 | .00 | 35900 | 14473.19 | 60 |
| | 21 | 02 | LIFE | 16 | 21.76 | 136 | 128 | 178.16 | 139 | .00 | 200 | 21.84 | 89 |
| | 21 | 03 | DENTAL | 166 | 150.16 | 91 | 1328 | 1229.37 | 93 | .00 | 2000 | 770.63 | 62 |
| | 21 | 04 | L - T DISABILITY | 83 | 71.26 | 86 | 664 | 582.50 | 88 | .00 | 1000 | 417.50 | 58 |
| | 21 | 05 | CareHere Clinic | 0 | 125.68 | 0 | 0 | 1028.95 | 0 | .00 | 0 | 1028.95- | 0 |
| | 21 | ** | GROUP INSURANCE | 3256 | 2998.22 | 92 | 26048 | 24445.79 | 94 | .00 | 39100 | 14654.21 | 63 |
| | 22 | | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 1475 | 1264.38 | 86 | 11800 | 10308.14 | 87 | .00 | 17700 | 7391.86 | 58 |
| | 22 | ** | Social Sec Contribution | 1475 | 1264.38 | 86 | 11800 | 10308.14 | 87 | .00 | 17700 | 7391.86 | 58 |
| | 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTIONS | 2416 | 2320.83 | 96 | 19328 | 18423.06 | 95 | .00 | 29000 | 10576.94 | 64 |
| | 23 | ** | RETIREMENT CONTRIBUTIONS | 2416 | 2320.83 | 96 | 19328 | 18423.06 | 95 | .00 | 29000 | 10576.94 | 64 |
| | 24 | | Tuition Reimbursement | | | | | | | | | | |
| | 24 | 00 | Tuition Reimbursement | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 24 | ** | Tuition Reimbursement | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 408 | 284.61 | 70 | 3264 | 2339.49 | 72 | .00 | 4900 | 2560.51 | 48 |
| | 26 | ** | WORKERS COMPENSATION | 408 | 284.61 | 70 | 3264 | 2339.49 | 72 | .00 | 4900 | 2560.51 | 48 |
| | 33 | | Professional Services | | | | | | | | | | |
| | 33 | 36 | Shelter Management | 21812 | 21812.50 | 100 | 174496 | 174500.00 | 100 | .00 | 261750 | 87250.00 | 67 |
| | 33 | ** | Professional Services | 21812 | 21812.50 | 100 | 174496 | 174500.00 | 100 | .00 | 261750 | 87250.00 | 67 |
| | 41 | | UTILITIES | | | | | | | | | | |
| | 41 | 01 | WATER & SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 41 | 02 | SANITATION SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 41 | ** | UTILITIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 | 19 | HEATING & AIR CONDITION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 43 | 20 | ANIMAL SHELTER | 83 | .00 | 0 | 664 | 136.50 | 21 | .00 | 1000 | 863.50 | 14 |
| | 43 | 40 | FLEET VEHICLES & EQUIP | 250 | 9.68 | 4 | 2000 | 12001.97 | 600 | .00 | 3000 | 9001.97- | 400 |

| 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 | | | | | | | | | | |
| 43 | 51 | | RADIOS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | 60 | | FURNITURE & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | ** | | MAINTENANCE & REPAIRS | 333 | 9.68 | 3 | 2664 | 12138.47 | 456 | .00 | 4000 | 8138.47- | 304 |
| 52 | | | INSURANCE | | | | | | | | | | |
| 52 | 01 | | PROPERTY | 1500 | 17778.31 | 1185 | 12000 | 17778.31 | 148 | .00 | 18000 | 221.69 | 99 |
| 52 | 02 | | LIABILITY | 204 | 1847.66 | 906 | 1632 | 1847.66 | 113 | .00 | 2450 | 602.34 | 75 |
| 52 | 03 | | FIDELITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 | ** | | INSURANCE | 1704 | 19625.97 | 1152 | 13632 | 19625.97 | 144 | .00 | 20450 | 824.03 | 96 |
| 53 | | | COMMUNICATIONS | | | | | | | | | | |
| 53 | 00 | | COMMUNICATIONS | 166 | 260.18 | 157 | 1328 | 1051.04 | 79 | .00 | 2000 | 948.96 | 53 |
| 53 | ** | | COMMUNICATIONS | 166 | 260.18 | 157 | 1328 | 1051.04 | 79 | .00 | 2000 | 948.96 | 53 |
| 54 | | | ADVERTISING | | | | | | | | | | |
| 54 | 00 | | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 | ** | | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 57 | | | TRAINING | | | | | | | | | | |
| 57 | 00 | | TRAINING | 333 | 1253.58 | 377 | 2664 | 3668.58 | 138 | .00 | 4000 | 331.42 | 92 |
| 57 | ** | | TRAINING | 333 | 1253.58 | 377 | 2664 | 3668.58 | 138 | .00 | 4000 | 331.42 | 92 |
| 58 | | | TRAVEL | | | | | | | | | | |
| 58 | 00 | | TRAVEL | 125 | 192.81 | 154 | 1000 | 1761.98 | 176 | .00 | 1500 | 261.98- | 118 |
| 58 | ** | | TRAVEL | 125 | 192.81 | 154 | 1000 | 1761.98 | 176 | .00 | 1500 | 261.98- | 118 |
| 59 | | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 59 | 10 | | DUES AND MEMBERSHIPS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 59 | ** | | OTHER PURCHASED SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | | | GENERAL SUPPLIES | | | | | | | | | | |
| 61 | 10 | | OFFICE SUPPLIES | 41 | .00 | 0 | 328 | 293.25 | 89 | .00 | 500 | 206.75 | 59 |
| 61 | 20 | | WEARING APPAREL | 100 | .00 | 0 | 800 | 1082.43 | 135 | .00 | 1200 | 117.57 | 90 |
| 61 | 30 | | GASOLINE & DIESEL | 666 | .00 | 0 | 5328 | 2279.16 | 43 | .00 | 8000 | 5720.84 | 29 |
| 61 | 40 | | OPERATING | 916 | 514.50 | 56 | 7328 | 8561.93 | 117 | .00 | 11000 | 2438.07 | 78 |
| 61 | 50 | | CHEMICALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | 60 | | CLEANING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | ** | | GENERAL SUPPLIES | 1723 | 514.50 | 30 | 13784 | 12216.77 | 89 | .00 | 20700 | 8483.23 | 59 |
| 62 | | | ELECTRICITY & NATURAL GAS | | | | | | | | | | |
| 62 | 10 | | NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 62 | 20 | | ELECTRICITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 62 | ** | | ELECTRICITY & NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 | | | CAPITAL OUTLAY | | | | | | | | | | |
| 86 | 40 | | EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 | ** | | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| 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 | | | | | | | | | | |
| 425 | ** | ** | ANIMAL CONTROL | 53083 | 68883.74 | 130 | 424664 | 430331.44 | 101 | .00 | 637100 | 206768.56 | 68 |
| 42 | ** | ** | PUBLIC SAFETY | 53083 | 68883.74 | 130 | 424664 | 430331.44 | 101 | .00 | 637100 | 206768.56 | 68 |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | |
| | 13 | | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 | 00 | EQUIPMENT REPLACEMENT | 1825 | 1825.00 | 100 | 14600 | 14600.00 | 100 | .00 | 21900 | 7300.00 | 67 |
| | 13 | ** | EQUIPMENT REPLACEMENT | 1825 | 1825.00 | 100 | 14600 | 14600.00 | 100 | .00 | 21900 | 7300.00 | 67 |
| | 16 | | UNEMPLOYMENT INSURANCE | | | | | | | | | | |
| | 16 | 00 | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 16 | ** | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** | OPERATING TRANSFER | 1825 | 1825.00 | 100 | 14600 | 14600.00 | 100 | .00 | 21900 | 7300.00 | 67 |
| 49 | ** | ** | NON OPERATING EXPENSES | 1825 | 1825.00 | 100 | 14600 | 14600.00 | 100 | .00 | 21900 | 7300.00 | 67 |
| DIV | 2500 | | TOTAL ***** | | | | | | | | | | |
| | | | . | 54908 | 70708.74 | 129 | 439264 | 444931.44 | 101 | .00 | 659000 | 214068.56 | 68 |
| DEPT | 25 | | TOTAL ***** | | | | | | | | | | |
| | | | HUMANE | 54908 | 70708.74 | 129 | 439264 | 444931.44 | 101 | .00 | 659000 | 214068.56 | 68 |

| FUND 111 111 | | | DEPT/DIV 2800 STREET/ | | | | | | | | | |
|--------------|-----|------------------------------|-----------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| 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 | | | | | | | | | | |
| 431 | | STREET | | | | | | | | | | |
| | 11 | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 11 SERVICE / MAINTENANCE | 11875 | 8684.12 | 73 | 95000 | 80078.99 | 84 | .00 | 142500 | 62421.01 | 56 |
| | 11 | 12 OFFICE / CLERICAL | 3150 | 2929.60 | 93 | 25200 | 24388.32 | 97 | .00 | 37800 | 13411.68 | 65 |
| | 11 | 13 TECHNICAL | 5016 | 4232.35 | 84 | 40128 | 37831.45 | 94 | .00 | 60200 | 22368.55 | 63 |
| | 11 | 16 MANAGEMENT / SUPERVISION | 6325 | 5822.30 | 92 | 50600 | 50046.61 | 99 | .00 | 75900 | 25853.39 | 66 |
| | 11 | 17 TEMP / SEASONAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | 99 VACATION ACCRUAL ADJ | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | ** SALARIES & WAGES - REG. | 26366 | 21668.37 | 82 | 210928 | 192345.37 | 91 | .00 | 316400 | 124054.63 | 61 |
| | 13 | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 SALARIES & WAGES - O/T | 833 | 928.38 | 112 | 6664 | 8037.72 | 121 | .00 | 10000 | 1962.28 | 80 |
| | 13 | ** SALARIES & WAGES - O/T | 833 | 928.38 | 112 | 6664 | 8037.72 | 121 | .00 | 10000 | 1962.28 | 80 |
| | 14 | CONTRACT LABOR | | | | | | | | | | |
| | 14 | 02 Salary Savings | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 14 | ** CONTRACT LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 HEALTH | 4983 | 4568.58 | 92 | 39864 | 35498.58 | 89 | .00 | 59800 | 24301.42 | 59 |
| | 21 | 02 LIFE | 41 | 32.38 | 79 | 328 | 288.60 | 88 | .00 | 500 | 211.40 | 58 |
| | 21 | 03 DENTAL | 275 | 260.94 | 95 | 2200 | 2027.72 | 92 | .00 | 3300 | 1272.28 | 61 |
| | 21 | 04 L - T DISABILITY | 108 | 89.31 | 83 | 864 | 775.78 | 90 | .00 | 1300 | 524.22 | 60 |
| | 21 | 05 CareHere Clinic | 0 | 218.39 | 0 | 0 | 1697.20 | 0 | .00 | 0 | 1697.20 | 0 |
| | 21 | ** GROUP INSURANCE | 5407 | 5169.60 | 96 | 43256 | 40287.88 | 93 | .00 | 64900 | 24612.12 | 62 |
| | 22 | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 Social Sec Contribution | 2083 | 1660.02 | 80 | 16664 | 14763.14 | 89 | .00 | 25000 | 10236.86 | 59 |
| | 22 | ** Social Sec Contribution | 2083 | 1660.02 | 80 | 16664 | 14763.14 | 89 | .00 | 25000 | 10236.86 | 59 |
| | 23 | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 RETIREMENT CONTRIBUTIONS | 3400 | 2858.49 | 84 | 27200 | 24661.29 | 91 | .00 | 40800 | 16138.71 | 60 |
| | 23 | ** RETIREMENT CONTRIBUTIONS | 3400 | 2858.49 | 84 | 27200 | 24661.29 | 91 | .00 | 40800 | 16138.71 | 60 |
| | 24 | Tuition Reimbursement | | | | | | | | | | |
| | 24 | 00 Tuition Reimbursement | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 24 | ** Tuition Reimbursement | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 WORKERS COMPENSATION | 575 | 306.38 | 53 | 4600 | 2745.24 | 60 | .00 | 6900 | 4154.76 | 40 |
| | 26 | ** WORKERS COMPENSATION | 575 | 306.38 | 53 | 4600 | 2745.24 | 60 | .00 | 6900 | 4154.76 | 40 |
| | 34 | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| | 34 | 36 VINYL STREET PAINTING | 4583 | .00 | 0 | 36664 | .00 | 0 | .00 | 55000 | 55000.00 | 0 |
| | 34 | 37 STREET BUTTON INSTALATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | 40 STREET JOINT PROGRAM | 5000 | .00 | 0 | 40000 | .00 | 0 | 50000.00 | 60000 | 10000.00 | 83 |
| | 34 | 44 PAVEMENT IMPROVEMENT PROG | 4166 | .00 | 0 | 33328 | .00 | 0 | .00 | 50000 | 50000.00 | 0 |
| | 34 | 45 Street Assessment | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | ** PROFESSIONAL SERVICE-TECH | 13749 | .00 | 0 | 109992 | .00 | 0 | 50000.00 | 165000 | 115000.00 | 30 |

| FUND 111 111 | | DEPT/DIV 2800 STREET/ | | | | | | | | | | | |
|--------------|-----|-----------------------|------------------------|-------------------|---------|------|------------------------|----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 43 | | | PUBLIC WORKS | | | | | | | | | | |
| 431 | | | STREET | | | | | | | | | | |
| 43 | | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| 43 | 20 | | STREET SYSTEM | 14189 | .00 | 0 | 113512 | 7330.25 | 7 | .00 | 170272 | 162941.75 | 4 |
| 43 | 25 | | TRAFFIC SIGNAL | 2083 | .00 | 0 | 16664 | 2782.00 | 17 | .00 | 25000 | 22218.00 | 11 |
| 43 | 40 | | FLEET VEHICLES & EQUIP | 1666 | 1952.89 | 117 | 13328 | 10044.43 | 75 | 1802.01 | 20000 | 8153.56 | 59 |
| 43 | 50 | | NON FLEET EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | 51 | | RADIOS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | 90 | | MAINTENANCE CONTRACTS | 2250 | .00 | 0 | 18000 | .00 | 0 | 27460.00 | 27000 | 460.00- | 102 |
| 43 | ** | | MAINTENANCE & REPAIRS | 20188 | 1952.89 | 10 | 161504 | 20156.68 | 13 | 29262.01 | 242272 | 192853.31 | 20 |
| 44 | | | RENTALS | | | | | | | | | | |
| 44 | 02 | | VEHICLES & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 44 | ** | | RENTALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 | | | INSURANCE | | | | | | | | | | |
| 52 | 01 | | PROPERTY | 208 | 2344.97 | 1127 | 1664 | 2344.97 | 141 | .00 | 2500 | 155.03 | 94 |
| 52 | 02 | | LIABILITY | 513 | 5507.08 | 1074 | 4104 | 5507.08 | 134 | .00 | 6160 | 652.92 | 89 |
| 52 | 03 | | FIDELITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 | ** | | INSURANCE | 721 | 7852.05 | 1089 | 5768 | 7852.05 | 136 | .00 | 8660 | 807.95 | 91 |
| 53 | | | COMMUNICATIONS | | | | | | | | | | |
| 53 | 00 | | COMMUNICATIONS | 250 | 481.67 | 193 | 2000 | 2198.02 | 110 | .00 | 3000 | 801.98 | 73 |
| 53 | ** | | COMMUNICATIONS | 250 | 481.67 | 193 | 2000 | 2198.02 | 110 | .00 | 3000 | 801.98 | 73 |
| 54 | | | ADVERTISING | | | | | | | | | | |
| 54 | 00 | | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 | ** | | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 57 | | | TRAINING | | | | | | | | | | |
| 57 | 00 | | TRAINING | 141 | .00 | 0 | 1128 | 75.00 | 7 | .00 | 1700 | 1625.00 | 4 |
| 57 | ** | | TRAINING | 141 | .00 | 0 | 1128 | 75.00 | 7 | .00 | 1700 | 1625.00 | 4 |
| 58 | | | TRAVEL | | | | | | | | | | |
| 58 | 00 | | TRAVEL | 150 | .00 | 0 | 1200 | .00 | 0 | .00 | 1800 | 1800.00 | 0 |
| 58 | ** | | TRAVEL | 150 | .00 | 0 | 1200 | .00 | 0 | .00 | 1800 | 1800.00 | 0 |
| 59 | | | MISCELLANEOUS | | | | | | | | | | |
| 59 | 10 | | DUES AND MEMBERSHIPS | 16 | .00 | 0 | 128 | 200.00 | 156 | .00 | 200 | .00 | 100 |
| 59 | ** | | MISCELLANEOUS | 16 | .00 | 0 | 128 | 200.00 | 156 | .00 | 200 | .00 | 100 |
| 61 | | | GENERAL SUPPLIES | | | | | | | | | | |
| 61 | 10 | | OFFICE SUPPLIES | 50 | 20.13 | 40 | 400 | 290.37 | 73 | .00 | 600 | 309.63 | 48 |
| 61 | 20 | | WEARING APPAREL | 208 | 71.48 | 34 | 1664 | 1213.58 | 73 | .00 | 2500 | 1286.42 | 49 |
| 61 | 30 | | GASOLINE & DIESEL | 391 | .00 | 0 | 3128 | 2180.35 | 70 | .00 | 4700 | 2519.65 | 46 |
| 61 | 31 | | FUEL - CNG | 450 | 364.74 | 81 | 3600 | 3722.35 | 103 | .00 | 5400 | 1677.65 | 69 |
| 61 | 40 | | OPERATING | 1666 | 673.96 | 41 | 13328 | 17060.75 | 128 | 67.32 | 20000 | 2871.93 | 86 |
| 61 | 45 | | STREET SIGNS | 1250 | .00 | 0 | 10000 | 12448.18 | 125 | 5000.00 | 15000 | 2448.18- | 116 |
| 61 | ** | | GENERAL SUPPLIES | 4015 | 1130.31 | 28 | 32120 | 36915.58 | 115 | 5067.32 | 48200 | 6217.10 | 87 |

| 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 | | | | | | | | | | | |
| | 62 | | ELECTRICITY & NATURAL GAS | | | | | | | | | | | |
| | 62 | 20 | ELECTRICITY | 16216 | 21028.69 | 130 | 129728 | 154418.62 | 119 | .00 | 194600 | 40181.38 | 79 | |
| | 62 | ** | ELECTRICITY & NATURAL GAS | 16216 | 21028.69 | 130 | 129728 | 154418.62 | 119 | .00 | 194600 | 40181.38 | 79 | |
| | 86 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 86 | 40 | EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 86 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 431 | ** | ** | STREET | 94110 | 65036.85 | 69 | 752880 | 504656.59 | 67 | 84329.33 | 1129432 | 540446.08 | 52 | |
| 43 | ** | ** | PUBLIC WORKS | 94110 | 65036.85 | 69 | 752880 | 504656.59 | 67 | 84329.33 | 1129432 | 540446.08 | 52 | |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | | |
| | 13 | | EQUIPMENT REPLACEMENT | | | | | | | | | | | |
| | 13 | 00 | EQUIPMENT REPLACEMENT | 3095 | 3095.42 | 100 | 24760 | 24763.36 | 100 | .00 | 37150 | 12386.64 | 67 | |
| | 13 | ** | EQUIPMENT REPLACEMENT | 3095 | 3095.42 | 100 | 24760 | 24763.36 | 100 | .00 | 37150 | 12386.64 | 67 | |
| | 16 | | UNEMPLOYMENT INSURANCE | | | | | | | | | | | |
| | 16 | 00 | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 16 | ** | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 491 | ** | ** | OPERATING TRANSFER | 3095 | 3095.42 | 100 | 24760 | 24763.36 | 100 | .00 | 37150 | 12386.64 | 67 | |
| 49 | ** | ** | NON OPERATING EXPENSES | 3095 | 3095.42 | 100 | 24760 | 24763.36 | 100 | .00 | 37150 | 12386.64 | 67 | |
| DIV | 2800 | | TOTAL ***** | | | | | | | | | | | |
| | | | . | 97205 | 68132.27 | 70 | 777640 | 529419.95 | 68 | 84329.33 | 1166582 | 552832.72 | 53 | |
| DEPT | 28 | | TOTAL ***** | | | | | | | | | | | |
| | | | STREET | 97205 | 68132.27 | 70 | 777640 | 529419.95 | 68 | 84329.33 | 1166582 | 552832.72 | 53 | |

| 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 | | | | | | | | | | |
| 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| 11 | 11 | SERVICE / MAINTENANCE | 40941 | 37833.19 | 92 | 327528 | 286512.45 | 88 | .00 | 491300 | 204787.55 | 58 |
| 11 | 12 | OFFICE / CLERICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 11 | 13 | TECHNICAL | 0 | 80.45 | 0 | 0 | 214.09 | 0 | .00 | 0 | 214.09- | 0 |
| 11 | 16 | MANAGEMENT / SUPERVISION | 6325 | 5822.30 | 92 | 50600 | 50046.61 | 99 | .00 | 75900 | 25853.39 | 66 |
| 11 | 17 | TEMP / SEASONAL | 1208 | .00 | 0 | 9664 | .00 | 0 | .00 | 14500 | 14500.00 | 0 |
| 11 | 99 | VACATION ACCRUAL ADJ | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 11 | ** | SALARIES & WAGES - REG. | 48474 | 43735.94 | 90 | 387792 | 336773.15 | 87 | .00 | 581700 | 244926.85 | 58 |
| 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| 13 | 00 | SALARIES & WAGES - O/T | 833 | 3101.18 | 372 | 6664 | 16214.89 | 243 | .00 | 10000 | 6214.89- | 162 |
| 13 | ** | SALARIES & WAGES - O/T | 833 | 3101.18 | 372 | 6664 | 16214.89 | 243 | .00 | 10000 | 6214.89- | 162 |
| 14 | | CONTRACT LABOR | | | | | | | | | | |
| 14 | 02 | Salary Savings | 0 | 3600.00 | 0 | 0 | 3600.00 | 0 | .00 | 0 | 3600.00- | 0 |
| 14 | ** | CONTRACT LABOR | 0 | 3600.00 | 0 | 0 | 3600.00 | 0 | .00 | 0 | 3600.00- | 0 |
| 21 | | GROUP INSURANCE | | | | | | | | | | |
| 21 | 01 | HEALTH | 10975 | 9542.52 | 87 | 87800 | 70647.95 | 81 | .00 | 131700 | 61052.05 | 54 |
| 21 | 02 | LIFE | 75 | 79.58 | 106 | 600 | 589.91 | 98 | .00 | 900 | 310.09 | 66 |
| 21 | 03 | DENTAL | 608 | 549.19 | 90 | 4864 | 4071.29 | 84 | .00 | 7300 | 3228.71 | 56 |
| 21 | 04 | L - T DISABILITY | 258 | 185.61 | 72 | 2064 | 1387.19 | 67 | .00 | 3100 | 1712.81 | 45 |
| 21 | 05 | CareHere Clinic | 0 | 459.64 | 0 | 0 | 3407.52 | 0 | .00 | 0 | 3407.52- | 0 |
| 21 | ** | GROUP INSURANCE | 11916 | 10816.54 | 91 | 95328 | 80103.86 | 84 | .00 | 143000 | 62896.14 | 56 |
| 22 | | Social Sec Contribution | | | | | | | | | | |
| 22 | 00 | Social Sec Contribution | 3975 | 3529.22 | 89 | 31800 | 26601.83 | 84 | .00 | 47700 | 21098.17 | 56 |
| 22 | ** | Social Sec Contribution | 3975 | 3529.22 | 89 | 31800 | 26601.83 | 84 | .00 | 47700 | 21098.17 | 56 |
| 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 23 | 00 | RETIREMENT CONTRIBUTIONS | 6341 | 5924.83 | 93 | 50728 | 43396.84 | 86 | .00 | 76100 | 32703.16 | 57 |
| 23 | ** | RETIREMENT CONTRIBUTIONS | 6341 | 5924.83 | 93 | 50728 | 43396.84 | 86 | .00 | 76100 | 32703.16 | 57 |
| 24 | | Tuition Reimbursement | | | | | | | | | | |
| 24 | 00 | Tuition Reimbursement | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 24 | ** | Tuition Reimbursement | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| 26 | 00 | WORKERS COMPENSATION | 833 | 556.15 | 67 | 6664 | 4253.64 | 64 | .00 | 10000 | 5746.36 | 43 |
| 26 | ** | WORKERS COMPENSATION | 833 | 556.15 | 67 | 6664 | 4253.64 | 64 | .00 | 10000 | 5746.36 | 43 |
| 34 | | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| 34 | 41 | DRAINAGE MAINT. PROGRAM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 | 43 | Contract Mowing | 6483 | .00 | 0 | 51864 | 7713.15 | 15 | 65582.00 | 77800 | 4504.85 | 94 |
| 34 | 47 | STORMWATER PROGRAM | 1250 | 1265.95 | 101 | 10000 | 7633.74 | 76 | .00 | 15000 | 7366.26 | 51 |
| 34 | ** | PROFESSIONAL SERVICE-TECH | 7733 | 1265.95 | 16 | 61864 | 15346.89 | 25 | 65582.00 | 92800 | 11871.11 | 87 |

| 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 | | | | | | | | | | |
| 43 | | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| 43 | 20 | | DRAINAGE SYSTEM | 1916 | .00 | 0 | 15328 | 24566.21 | 160 | 900.00 | 23000 | 2466.21- | 111 |
| 43 | 40 | | FLEET VEHICLES & EQUIP | 2916 | 3298.23 | 113 | 23328 | 19801.34 | 85 | .00 | 35000 | 15198.66 | 57 |
| 43 | 50 | | NON FLEET EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | 51 | | RADIOS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | 90 | | MAINTENANCE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | ** | | MAINTENANCE & REPAIRS | 4832 | 3298.23 | 68 | 38656 | 44367.55 | 115 | 900.00 | 58000 | 12732.45 | 78 |
| 44 | | | RENTALS | | | | | | | | | | |
| 44 | 02 | | VEHICLES & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 44 | ** | | RENTALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 | | | INSURANCE | | | | | | | | | | |
| 52 | 01 | | PROPERTY | 216 | 2394.02 | 1108 | 1728 | 2394.02 | 139 | .00 | 2600 | 205.98 | 92 |
| 52 | 02 | | LIABILITY | 475 | 5238.00 | 1103 | 3800 | 5238.00 | 138 | .00 | 5700 | 462.00 | 92 |
| 52 | 03 | | FIDELITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 | ** | | INSURANCE | 691 | 7632.02 | 1105 | 5528 | 7632.02 | 138 | .00 | 8300 | 667.98 | 92 |
| 53 | | | COMMUNICATIONS | | | | | | | | | | |
| 53 | 00 | | COMMUNICATIONS | 58 | 107.22 | 185 | 464 | 506.64 | 109 | .00 | 700 | 193.36 | 72 |
| 53 | ** | | COMMUNICATIONS | 58 | 107.22 | 185 | 464 | 506.64 | 109 | .00 | 700 | 193.36 | 72 |
| 54 | | | ADVERTISING | | | | | | | | | | |
| 54 | 00 | | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 | ** | | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 57 | | | TRAINING | | | | | | | | | | |
| 57 | 00 | | TRAINING | 291 | 200.00 | 69 | 2328 | 275.00 | 12 | .00 | 3500 | 3225.00 | 8 |
| 57 | ** | | TRAINING | 291 | 200.00 | 69 | 2328 | 275.00 | 12 | .00 | 3500 | 3225.00 | 8 |
| 58 | | | TRAVEL | | | | | | | | | | |
| 58 | 00 | | TRAVEL | 75 | .00 | 0 | 600 | .00 | 0 | .00 | 900 | 900.00 | 0 |
| 58 | ** | | TRAVEL | 75 | .00 | 0 | 600 | .00 | 0 | .00 | 900 | 900.00 | 0 |
| 59 | | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 59 | 10 | | DUES AND MEMBERSHIPS | 33 | .00 | 0 | 264 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 59 | ** | | OTHER PURCHASED SERVICES | 33 | .00 | 0 | 264 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 61 | | | GENERAL SUPPLIES | | | | | | | | | | |
| 61 | 10 | | OFFICE SUPPLIES | 29 | 24.60 | 85 | 232 | 310.93 | 134 | .00 | 350 | 39.07 | 89 |
| 61 | 20 | | WEARING APPAREL | 725 | 209.88 | 29 | 5800 | 4574.42 | 79 | .00 | 8700 | 4125.58 | 53 |
| 61 | 30 | | GASOLINE & DIESEL | 1387 | .00 | 0 | 11096 | 5508.12 | 50 | .00 | 16650 | 11141.88 | 33 |
| 61 | 31 | | FUEL - CNG | 262 | 172.96 | 66 | 2096 | 1465.72 | 70 | .00 | 3150 | 1684.28 | 47 |
| 61 | 40 | | OPERATING | 1041 | 712.74 | 69 | 8328 | 6622.64 | 80 | 82.30 | 12500 | 5795.06 | 54 |
| 61 | 50 | | CHEMICALS | 2083 | .00 | 0 | 16664 | 10743.79 | 65 | .00 | 25000 | 14256.21 | 43 |
| 61 | ** | | GENERAL SUPPLIES | 5527 | 1120.18 | 20 | 44216 | 29225.62 | 66 | 82.30 | 66350 | 37042.08 | 44 |

| 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 | | | | | | | | | | |
| | 86 | | CAPITAL OUTLAY | | | | | | | | | | |
| | 86 | 40 | EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 86 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 433 | ** | ** | DRAINAGE | 91612 | 84887.46 | 93 | 732896 | 608297.93 | 83 | 66564.30 | 1099450 | 424587.77 | 61 |
| 43 | ** | ** | PUBLIC WORKS | 91612 | 84887.46 | 93 | 732896 | 608297.93 | 83 | 66564.30 | 1099450 | 424587.77 | 61 |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | |
| | 13 | | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 | 00 | EQUIPMENT REPLACEMENT | 4533 | 4532.08 | 100 | 36264 | 36256.64 | 100 | .00 | 54400 | 18143.36 | 67 |
| | 13 | ** | EQUIPMENT REPLACEMENT | 4533 | 4532.08 | 100 | 36264 | 36256.64 | 100 | .00 | 54400 | 18143.36 | 67 |
| | 16 | | UNEMPLOYMENT INSURANCE | | | | | | | | | | |
| | 16 | 00 | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 16 | ** | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** | OPERATING TRANSFER | 4533 | 4532.08 | 100 | 36264 | 36256.64 | 100 | .00 | 54400 | 18143.36 | 67 |
| 49 | ** | ** | NON OPERATING EXPENSES | 4533 | 4532.08 | 100 | 36264 | 36256.64 | 100 | .00 | 54400 | 18143.36 | 67 |
| DIV | 2900 | | TOTAL ***** | | | | | | | | | | |
| | | | . | 96145 | 89419.54 | 93 | 769160 | 644554.57 | 84 | 66564.30 | 1153850 | 442731.13 | 62 |
| DEPT | 29 | | TOTAL ***** | | | | | | | | | | |
| | | | DRAINAGE | 96145 | 89419.54 | 93 | 769160 | 644554.57 | 84 | 66564.30 | 1153850 | 442731.13 | 62 |

| 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 | 3150 | 2902.40 | 92 | 25200 | 24186.08 | 96 | .00 | 37800 | 13613.92 | 64 |
| 11 | 13 | TECHNICAL | 23141 | 21387.20 | 92 | 185128 | 175379.74 | 95 | .00 | 277700 | 102320.26 | 63 |
| 11 | 16 | MANAGEMENT / SUPERVISION | 13450 | 14433.60 | 107 | 107600 | 88623.44 | 82 | .00 | 161400 | 72776.56 | 55 |
| 11 | 17 | TEMP / SEASONAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 11 | 99 | VACATION ACCRUAL ADJ | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 11 | ** | SALARIES & WAGES - REG. | 39741 | 38723.20 | 97 | 317928 | 288189.26 | 91 | .00 | 476900 | 188710.74 | 60 |
| 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| 13 | 00 | SALARIES & WAGES - O/T | 250 | .00 | 0 | 2000 | 1844.54 | 92 | .00 | 3000 | 1155.46 | 62 |
| 13 | ** | SALARIES & WAGES - O/T | 250 | .00 | 0 | 2000 | 1844.54 | 92 | .00 | 3000 | 1155.46 | 62 |
| 14 | | CONTRACT LABOR | | | | | | | | | | |
| 14 | 01 | CLERICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 | 02 | Salary Savings | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 | 03 | Professional | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 | ** | CONTRACT LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 21 | | GROUP INSURANCE | | | | | | | | | | |
| 21 | 01 | HEALTH | 5608 | 4920.06 | 88 | 44864 | 39530.68 | 88 | .00 | 67300 | 27769.32 | 59 |
| 21 | 02 | LIFE | 41 | 40.82 | 100 | 328 | 327.39 | 100 | .00 | 500 | 172.61 | 66 |
| 21 | 03 | DENTAL | 308 | 281.56 | 91 | 2464 | 2258.71 | 92 | .00 | 3700 | 1441.29 | 61 |
| 21 | 04 | L - T DISABILITY | 175 | 156.78 | 90 | 1400 | 1169.25 | 84 | .00 | 2100 | 930.75 | 56 |
| 21 | 05 | CareHere Clinic | 0 | 235.66 | 0 | 0 | 1890.52 | 0 | .00 | 0 | 1890.52 | 0 |
| 21 | ** | GROUP INSURANCE | 6132 | 5634.88 | 92 | 49056 | 45176.55 | 92 | .00 | 73600 | 28423.45 | 61 |
| 22 | | Social Sec Contribution | | | | | | | | | | |
| 22 | 00 | Social Sec Contribution | 3058 | 2796.66 | 92 | 24464 | 20754.53 | 85 | .00 | 36700 | 15945.47 | 57 |
| 22 | ** | Social Sec Contribution | 3058 | 2796.66 | 92 | 24464 | 20754.53 | 85 | .00 | 36700 | 15945.47 | 57 |
| 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 23 | 00 | RETIREMENT CONTRIBUTIONS | 4991 | 4898.52 | 98 | 39928 | 35626.03 | 89 | .00 | 59900 | 24273.97 | 60 |
| 23 | ** | RETIREMENT CONTRIBUTIONS | 4991 | 4898.52 | 98 | 39928 | 35626.03 | 89 | .00 | 59900 | 24273.97 | 60 |
| 24 | | Tuition Reimbursement | | | | | | | | | | |
| 24 | 00 | Tuition Reimbursement | 216 | 787.71 | 365 | 1728 | 1314.98 | 76 | .00 | 2600 | 1285.02 | 51 |
| 24 | ** | Tuition Reimbursement | 216 | 787.71 | 365 | 1728 | 1314.98 | 76 | .00 | 2600 | 1285.02 | 51 |
| 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| 26 | 00 | WORKERS COMPENSATION | 125 | 73.96 | 59 | 1000 | 581.88 | 58 | .00 | 1500 | 918.12 | 39 |
| 26 | ** | WORKERS COMPENSATION | 125 | 73.96 | 59 | 1000 | 581.88 | 58 | .00 | 1500 | 918.12 | 39 |
| 33 | | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| 33 | 21 | SOFTWARE PROGRAMMING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | 22 | PRINTING | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 33 | ** | PROFESSIONAL SERVICE-TECH | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |

| 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 | | | | | | | | | | | |
| 34 | | PROF. SERVICE - TECH | | | | | | | | | | | |
| 34 | 51 | PROPERTY INSPECTIONS | 416 | .00 | 0 | 3328 | 600.00 | 18 | .00 | 5000 | 4400.00 | 12 | |
| 34 | 52 | FIRE CODE INSPECTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 34 | 53 | Outside Plan Review | 208 | .00 | 0 | 1664 | .00 | 0 | .00 | 2500 | 2500.00 | 0 | |
| 34 | ** | PROF. SERVICE - TECH | 624 | .00 | 0 | 4992 | 600.00 | 12 | .00 | 7500 | 6900.00 | 8 | |
| 42 | | CLEANING SERVICES | | | | | | | | | | | |
| 42 | 40 | LOT MOWING | 416 | 970.00 | 233 | 3328 | 1755.00 | 53 | .00 | 5000 | 3245.00 | 35 | |
| 42 | 41 | HEALTH RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 42 | ** | CLEANING SERVICES | 416 | 970.00 | 233 | 3328 | 1755.00 | 53 | .00 | 5000 | 3245.00 | 35 | |
| 43 | | MAINTENANCE & REPAIR | | | | | | | | | | | |
| 43 | 10 | Building | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 43 | 40 | FLEET VEHICLES & EQUIP | 500 | 89.50 | 18 | 4000 | 4766.28 | 119 | .00 | 6000 | 1233.72 | 79 | |
| 43 | 50 | NON FLEET EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 43 | 51 | RADIOS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 43 | 60 | FURNITURE & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 43 | 90 | MAINTENANCE CONTRACTS | 29 | .00 | 0 | 232 | 331.00 | 143 | .00 | 350 | 19.00 | 95 | |
| 43 | ** | MAINTENANCE & REPAIR | 529 | 89.50 | 17 | 4232 | 5097.28 | 120 | .00 | 6350 | 1252.72 | 80 | |
| 44 | | RENTAL | | | | | | | | | | | |
| 44 | 02 | VEHICLES & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 44 | ** | RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 52 | | INSURANCE | | | | | | | | | | | |
| 52 | 01 | PROPERTY | 595 | 7125.64 | 1198 | 4760 | 7125.64 | 150 | .00 | 7150 | 24.36 | 100 | |
| 52 | 02 | LIABILITY | 308 | 3439.86 | 1117 | 2464 | 3439.86 | 140 | .00 | 3700 | 260.14 | 93 | |
| 52 | ** | INSURANCE | 903 | 10565.50 | 1170 | 7224 | 10565.50 | 146 | .00 | 10850 | 284.50 | 97 | |
| 53 | | COMMUNICATIONS | | | | | | | | | | | |
| 53 | 00 | COMMUNICATIONS | 333 | 662.04 | 199 | 2664 | 3511.02 | 132 | .00 | 4000 | 488.98 | 88 | |
| 53 | ** | COMMUNICATIONS | 333 | 662.04 | 199 | 2664 | 3511.02 | 132 | .00 | 4000 | 488.98 | 88 | |
| 54 | | ADVERTISING | | | | | | | | | | | |
| 54 | 00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 54 | ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 57 | | TRAINING | | | | | | | | | | | |
| 57 | 00 | TRAINING | 625 | 100.00 | 16 | 5000 | 2895.00 | 58 | .00 | 7500 | 4605.00 | 39 | |
| 57 | ** | TRAINING | 625 | 100.00 | 16 | 5000 | 2895.00 | 58 | .00 | 7500 | 4605.00 | 39 | |
| 58 | | TRAVEL | | | | | | | | | | | |
| 58 | 00 | TRAVEL | 300 | .00 | 0 | 2400 | 5395.62 | 225 | .00 | 3600 | 1795.62- | 150 | |
| 58 | 10 | INTERVIEW/RELOCATE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 58 | ** | TRAVEL | 300 | .00 | 0 | 2400 | 5395.62 | 225 | .00 | 3600 | 1795.62- | 150 | |

| FUND 111 111 | | DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/ | | | | | | | | | | |
|--------------|---------|--|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| 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 | | | | | | | | | | |
| | | . | 62489 | 68389.17 | 109 | 499912 | 451259.88 | 90 | .00 | 750000 | 298740.12 | 60 |
| DEPT | 33 | TOTAL ***** | | | | | | | | | | |
| | | BLDG INSP./CODE ENFORCE | 62489 | 68389.17 | 109 | 499912 | 451259.88 | 90 | .00 | 750000 | 298740.12 | 60 |

| FUND 111 111 | | DEPT/DIV 3500 PARK/ | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|--------------|-----|---------------------|--------------------------|-------------------|------------------------|------|-----------|--------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | | CULTURE-RECREATION | | | | | | | |
| 452 | | | PARK | | | | | | | |
| | 11 | | SALARIES & WAGES - REG. | | | | | | | |
| | 11 | 11 | SERVICE / MAINTENANCE | 40633 | 34165.93 | 84 | .00 | 487600 | 194396.19 | 60 |
| | 11 | 13 | TECHNICAL | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | 16 | MANAGEMENT / SUPERVISION | 13016 | 12323.20 | 95 | .00 | 156200 | 49963.09 | 68 |
| | 11 | 17 | TEMP / SEASONAL | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | 98 | COMPENSATED ABSENCES ADJ | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | 99 | VACATION ACCRUAL ADJ | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | ** | SALARIES & WAGES - REG. | 53649 | 46489.13 | 87 | .00 | 643800 | 244359.28 | 62 |
| | 13 | | SALARIES & WAGES - O/T | | | | | | | |
| | 13 | 00 | SALARIES & WAGES - O/T | 4166 | 5443.85 | 131 | .00 | 50000 | 1830.18- | 104 |
| | 13 | ** | SALARIES & WAGES - O/T | 4166 | 5443.85 | 131 | .00 | 50000 | 1830.18- | 104 |
| | 14 | | CONTRACT LABOR | | | | | | | |
| | 14 | 02 | Salary Savings | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 14 | ** | CONTRACT LABOR | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | | GROUP INSURANCE | | | | | | | |
| | 21 | 01 | HEALTH | 10100 | 8095.08 | 80 | .00 | 121200 | 51283.67 | 58 |
| | 21 | 02 | LIFE | 66 | 67.02 | 102 | .00 | 800 | 219.97 | 73 |
| | 21 | 03 | DENTAL | 558 | 462.31 | 83 | .00 | 6700 | 2698.40 | 60 |
| | 21 | 04 | L - T DISABILITY | 233 | 185.46 | 80 | .00 | 2800 | 1213.85 | 57 |
| | 21 | 05 | CareHere Clinic | 0 | 386.94 | 0 | .00 | 0 | 3349.27- | 0 |
| | 21 | ** | GROUP INSURANCE | 10957 | 9196.81 | 84 | .00 | 131500 | 52066.62 | 60 |
| | 22 | | Social Sec Contribution | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 4425 | 3775.39 | 85 | .00 | 53100 | 20261.42 | 62 |
| | 22 | ** | Social Sec Contribution | 4425 | 3775.39 | 85 | .00 | 53100 | 20261.42 | 62 |
| | 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTIONS | 7216 | 6569.54 | 91 | .00 | 86600 | 31185.72 | 64 |
| | 23 | ** | RETIREMENT CONTRIBUTIONS | 7216 | 6569.54 | 91 | .00 | 86600 | 31185.72 | 64 |
| | 24 | | Tuition Reimbursement | | | | | | | |
| | 24 | 00 | Tuition Reimbursement | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 24 | ** | Tuition Reimbursement | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 26 | | WORKERS COMPENSATION | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 641 | 384.22 | 60 | .00 | 7700 | 4344.18 | 44 |
| | 26 | ** | WORKERS COMPENSATION | 641 | 384.22 | 60 | .00 | 7700 | 4344.18 | 44 |
| | 34 | | PROF. SERVICE -TECH | | | | | | | |
| | 34 | 43 | Contract Mowing | 39166 | 16221.00 | 41 | 203733.00 | 470000 | 651.44- | 100 |
| | 34 | ** | PROF. SERVICE -TECH | 39166 | 16221.00 | 41 | 203733.00 | 470000 | 651.44- | 100 |

| FUND 111 111 | | DEPT/DIV 3500 PARK/ | | | *****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 | | | | | | | | | | | |
| 41 | | UTILITY SERVICES | | | | | | | | | | | |
| 41 | 01 | WATER & SEWER | 187 | .00 | 0 | 1496 | .00 | 0 | .00 | 2250 | 2250.00 | 0 | |
| 41 | ** | UTILITY SERVICES | 187 | .00 | 0 | 1496 | .00 | 0 | .00 | 2250 | 2250.00 | 0 | |
| 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | | |
| 43 | 10 | Building | 833 | 3431.33 | 412 | 6664 | 6914.24 | 104 | 750.00 | 10000 | 2335.76 | 77 | |
| 43 | 20 | PARKS | 10416 | 7449.02 | 72 | 83328 | 88573.74 | 106 | 9413.76 | 125000 | 27012.50 | 78 | |
| 43 | 40 | FLEET VEHICLES & EQUIP | 1833 | 4173.87 | 228 | 14664 | 12611.26 | 86 | .00 | 22000 | 9388.74 | 57 | |
| 43 | 50 | NON FLEET EQUIPMENT | 83 | .00 | 0 | 664 | 126.33 | 19 | .00 | 1000 | 873.67 | 13 | |
| 43 | 51 | RADIOS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 43 | 90 | MAINTENANCE CONTRACTS | 583 | .00 | 0 | 4664 | 5094.84 | 109 | .00 | 7000 | 1905.16 | 73 | |
| 43 | ** | MAINTENANCE & REPAIRS | 13748 | 15054.22 | 110 | 109984 | 113320.41 | 103 | 10163.76 | 165000 | 41515.83 | 75 | |
| 44 | | RENTAL | | | | | | | | | | | |
| 44 | 02 | VEHICLES & EQUIPMENT | 83 | .00 | 0 | 664 | 813.78 | 123 | .00 | 1000 | 186.22 | 81 | |
| 44 | ** | RENTAL | 83 | .00 | 0 | 664 | 813.78 | 123 | .00 | 1000 | 186.22 | 81 | |
| 52 | | INSURANCE | | | | | | | | | | | |
| 52 | 01 | PROPERTY | 108 | 1160.45 | 1075 | 864 | 1160.45 | 134 | .00 | 1300 | 139.55 | 89 | |
| 52 | 02 | LIABILITY | 508 | 5867.17 | 1155 | 4064 | 5867.17 | 144 | .00 | 6100 | 232.83 | 96 | |
| 52 | 03 | FIDELITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 52 | ** | INSURANCE | 616 | 7027.62 | 1141 | 4928 | 7027.62 | 143 | .00 | 7400 | 372.38 | 95 | |
| 53 | | COMMUNICATIONS | | | | | | | | | | | |
| 53 | 00 | COMMUNICATIONS | 250 | 506.46 | 203 | 2000 | 2336.82 | 117 | .00 | 3000 | 663.18 | 78 | |
| 53 | ** | COMMUNICATIONS | 250 | 506.46 | 203 | 2000 | 2336.82 | 117 | .00 | 3000 | 663.18 | 78 | |
| 54 | | ADVERTISING | | | | | | | | | | | |
| 54 | 00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 54 | ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 57 | | TRAINING | | | | | | | | | | | |
| 57 | 00 | TRAINING | 250 | 75.00 | 30 | 2000 | 187.50 | 9 | .00 | 3000 | 2812.50 | 6 | |
| 57 | ** | TRAINING | 250 | 75.00 | 30 | 2000 | 187.50 | 9 | .00 | 3000 | 2812.50 | 6 | |
| 58 | | TRAVEL | | | | | | | | | | | |
| 58 | 00 | TRAVEL | 166 | .00 | 0 | 1328 | .00 | 0 | .00 | 2000 | 2000.00 | 0 | |
| 58 | ** | TRAVEL | 166 | .00 | 0 | 1328 | .00 | 0 | .00 | 2000 | 2000.00 | 0 | |
| 59 | | OTHER PURCHASED SERVICES | | | | | | | | | | | |
| 59 | 10 | DUES AND MEMBERSHIPS | 20 | 30.00 | 150 | 160 | 30.00 | 19 | .00 | 250 | 220.00 | 12 | |
| 59 | ** | OTHER PURCHASED SERVICES | 20 | 30.00 | 150 | 160 | 30.00 | 19 | .00 | 250 | 220.00 | 12 | |
| 61 | | GENERAL SUPPLIES | | | | | | | | | | | |
| 61 | 10 | OFFICE SUPPLIES | 25 | 10.07 | 40 | 200 | 134.57 | 67 | .00 | 300 | 165.43 | 45 | |
| 61 | 20 | WEARING APPAREL | 641 | 165.42 | 26 | 5128 | 4474.65 | 87 | .00 | 7700 | 3225.35 | 58 | |
| 61 | 30 | GASOLINE & DIESEL | 2541 | .00 | 0 | 20328 | 7741.46 | 38 | .00 | 30500 | 22758.54 | 25 | |
| 61 | 31 | FUEL - CNG | 325 | 187.70 | 58 | 2600 | 1637.47 | 63 | .00 | 3900 | 2262.53 | 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 | | | | | | | | | | | |
| 61 | 40 | | OPERATING | 1333 | 299.44 | 23 | 10664 | 7866.54 | 74 | 33.65 | 16000 | 8099.81 | 49 | |
| 61 | 41 | | PHOTOGRAPHY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 61 | 50 | | CHEMICALS | 1250 | 53.73 | 4 | 10000 | 7349.80 | 74 | .00 | 15000 | 7650.20 | 49 | |
| 61 | 60 | | CLEANING | 1166 | 488.34 | 42 | 9328 | 6099.98 | 65 | 6407.39 | 14000 | 1492.63 | 89 | |
| 61 | ** | | GENERAL SUPPLIES | 7281 | 1204.70 | 17 | 58248 | 35304.47 | 61 | 6441.04 | 87400 | 45654.49 | 48 | |
| 64 | | | BOOKS & PERIODICALS | | | | | | | | | | | |
| 64 | 00 | | BOOKS & PERIODICALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 64 | ** | | BOOKS & PERIODICALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 86 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| 86 | 40 | | EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 86 | ** | | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 452 | ** | ** | PARK | 142821 | 111977.94 | 78 | 1142568 | 1048252.00 | 92 | 220337.80 | 1714000 | 445410.20 | 74 | |
| 45 | ** | ** | CULTURE-RECREATION | 142821 | 111977.94 | 78 | 1142568 | 1048252.00 | 92 | 220337.80 | 1714000 | 445410.20 | 74 | |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | | |
| 13 | | | EQUIPMENT REPLACEMENT | | | | | | | | | | | |
| 13 | 00 | | EQUIPMENT REPLACEMENT | 3850 | 3851.67 | 100 | 30800 | 30813.36 | 100 | .00 | 46200 | 15386.64 | 67 | |
| 13 | ** | | EQUIPMENT REPLACEMENT | 3850 | 3851.67 | 100 | 30800 | 30813.36 | 100 | .00 | 46200 | 15386.64 | 67 | |
| 16 | | | UNEMPLOYMENT INSURANCE | | | | | | | | | | | |
| 16 | 00 | | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 16 | ** | | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 491 | ** | ** | OPERATING TRANSFER | 3850 | 3851.67 | 100 | 30800 | 30813.36 | 100 | .00 | 46200 | 15386.64 | 67 | |
| 49 | ** | ** | NON OPERATING EXPENSES | 3850 | 3851.67 | 100 | 30800 | 30813.36 | 100 | .00 | 46200 | 15386.64 | 67 | |
| DIV | 3500 | | TOTAL ***** | | | | | | | | | | | |
| | | | . | 146671 | 115829.61 | 79 | 1173368 | 1079065.36 | 92 | 220337.80 | 1760200 | 460796.84 | 74 | |
| DEPT | 35 | | TOTAL ***** | | | | | | | | | | | |
| | | | PARK | 146671 | 115829.61 | 79 | 1173368 | 1079065.36 | 92 | 220337.80 | 1760200 | 460796.84 | 74 | |

FUND 111 111 DEPT/DIV 3711 RECREATION/RECREATION CENTER

BA ELE OBJ ACCOUNT *****CURRENT***** *****YEAR-TO-DATE***** ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

| | | | | | | | | | | | | |
|-----|----|---------------------------|-------|----------|-----|--------|-----------|-----|-----|---------|-----------|----|
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| 11 | 11 | SERVICE / MAINTENANCE | 17816 | 13041.13 | 73 | 142528 | 122261.30 | 86 | .00 | 213800 | 91538.70 | 57 |
| 11 | 12 | OFFICE / CLERICAL | 16658 | 13938.53 | 84 | 133264 | 127034.62 | 95 | .00 | 199900 | 72865.38 | 64 |
| 11 | 13 | TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 11 | 15 | PROFESSIONAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 11 | 16 | MANAGEMENT / SUPERVISION | 31766 | 29841.20 | 94 | 254128 | 248140.25 | 98 | .00 | 381200 | 133059.75 | 65 |
| 11 | 17 | TEMP / SEASONAL | 29291 | 26748.25 | 91 | 234328 | 209476.58 | 89 | .00 | 351500 | 142023.42 | 60 |
| 11 | 99 | VACATION ACCRUAL ADJ | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 11 | ** | SALARIES & WAGES - REG. | 95531 | 83569.11 | 88 | 764248 | 706912.75 | 93 | .00 | 1146400 | 439487.25 | 62 |
| 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| 13 | 00 | SALARIES & WAGES - O/T | 2083 | 1601.96 | 77 | 16664 | 20809.95 | 125 | .00 | 25000 | 4190.05 | 83 |
| 13 | ** | SALARIES & WAGES - O/T | 2083 | 1601.96 | 77 | 16664 | 20809.95 | 125 | .00 | 25000 | 4190.05 | 83 |
| 14 | | CONTRACT LABOR | | | | | | | | | | |
| 14 | 01 | CLERICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 | ** | CONTRACT LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 21 | | GROUP INSURANCE | | | | | | | | | | |
| 21 | 01 | HEALTH | 13091 | 9491.42 | 73 | 104728 | 86082.00 | 82 | .00 | 157100 | 71018.00 | 55 |
| 21 | 02 | LIFE | 83 | 84.30 | 102 | 664 | 760.09 | 115 | .00 | 1000 | 239.91 | 76 |
| 21 | 03 | DENTAL | 725 | 544.32 | 75 | 5800 | 4932.39 | 85 | .00 | 8700 | 3767.61 | 57 |
| 21 | 04 | L - T DISABILITY | 275 | 230.80 | 84 | 2200 | 2011.72 | 91 | .00 | 3300 | 1288.28 | 61 |
| 21 | 05 | CareHere Clinic | 0 | 455.58 | 0 | 0 | 4128.27 | 0 | .00 | 0 | 4128.27 | 0 |
| 21 | ** | GROUP INSURANCE | 14174 | 10806.42 | 76 | 113392 | 97914.47 | 86 | .00 | 170100 | 72185.53 | 58 |
| 22 | | Social Sec Contribution | | | | | | | | | | |
| 22 | 00 | Social Sec Contribution | 7466 | 6481.52 | 87 | 59728 | 55384.65 | 93 | .00 | 89600 | 34215.35 | 62 |
| 22 | ** | Social Sec Contribution | 7466 | 6481.52 | 87 | 59728 | 55384.65 | 93 | .00 | 89600 | 34215.35 | 62 |
| 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 23 | 00 | RETIREMENT CONTRIBUTIONS | 8533 | 7362.82 | 86 | 68264 | 63590.54 | 93 | .00 | 102400 | 38809.46 | 62 |
| 23 | ** | RETIREMENT CONTRIBUTIONS | 8533 | 7362.82 | 86 | 68264 | 63590.54 | 93 | .00 | 102400 | 38809.46 | 62 |
| 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| 26 | 00 | WORKERS COMPENSATION | 791 | 455.08 | 58 | 6328 | 3817.38 | 60 | .00 | 9500 | 5682.62 | 40 |
| 26 | ** | WORKERS COMPENSATION | 791 | 455.08 | 58 | 6328 | 3817.38 | 60 | .00 | 9500 | 5682.62 | 40 |
| 33 | | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| 33 | 22 | PRINTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | ** | PROFESSIONAL SERVICE-TECH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 | | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| 34 | 46 | CONTRACT CLEANING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 | ** | PROFESSIONAL SERVICE-TECH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

FUND 111 111 DEPT/DIV 3711 RECREATION/RECREATION CENTER

*****CURRENT***** YEAR-TO-DATE*****
 BA ELE OBJ ACCOUNT SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

| | | | | | | | | | | | | | |
|-----|----|----|-------------------------|-------|----------|------|--------|-----------|-----|----------|--------|----------|-----|
| 45 | | | | | | | | | | | | | |
| 451 | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | |
| | 41 | 01 | WATER & SEWER | 1416 | .00 | 0 | 11328 | .00 | 0 | .00 | 17000 | 17000.00 | 0 |
| | 41 | 02 | SANITATION SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 41 | ** | UTILITY SERVICES | 1416 | .00 | 0 | 11328 | .00 | 0 | .00 | 17000 | 17000.00 | 0 |
| | 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 | 10 | Building | 9000 | 15255.88 | 170 | 64000 | 47973.84 | 75 | 53496.86 | 100000 | 1470.70- | 102 |
| | 43 | 15 | GROUNDS | 375 | 300.00 | 80 | 3000 | 4101.00 | 137 | .00 | 4500 | 399.00 | 91 |
| | 43 | 19 | HEATING & AIR CONDITION | 4583 | 690.00 | 15 | 36664 | 17058.95 | 47 | 10282.20 | 55000 | 27658.85 | 50 |
| | 43 | 20 | POOL | 2916 | .00 | 0 | 23328 | 36382.35 | 156 | 2626.79 | 35000 | 4009.14- | 112 |
| | 43 | 40 | FLEET VEHICLES & EQUIP | 83 | .00 | 0 | 664 | 1544.20 | 233 | .00 | 1000 | 544.20- | 154 |
| | 43 | 50 | NON FLEET EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 43 | 90 | MAINTENANCE CONTRACTS | 2570 | .00 | 0 | 20560 | 23562.65 | 115 | 1525.00 | 30845 | 5757.35 | 81 |
| | 43 | ** | MAINTENANCE & REPAIRS | 19527 | 16245.88 | 83 | 148216 | 130622.99 | 88 | 67930.85 | 226345 | 27791.16 | 88 |
| | 44 | | RENTAL | | | | | | | | | | |
| | 44 | 02 | VEHICLES & EQUIPMENT | 366 | 276.95 | 76 | 2928 | 2215.60 | 76 | 1107.80 | 4400 | 1076.60 | 76 |
| | 44 | ** | RENTAL | 366 | 276.95 | 76 | 2928 | 2215.60 | 76 | 1107.80 | 4400 | 1076.60 | 76 |
| | 52 | | INSURANCE | | | | | | | | | | |
| | 52 | 01 | PROPERTY | 11250 | 80443.38 | 715 | 90000 | 80443.38 | 89 | .00 | 135000 | 54556.62 | 60 |
| | 52 | 02 | LIABILITY | 533 | 5916.37 | 1110 | 4264 | 5916.37 | 139 | .00 | 6400 | 483.63 | 92 |
| | 52 | 03 | FIDELITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 52 | ** | INSURANCE | 11783 | 86359.75 | 733 | 94264 | 86359.75 | 92 | .00 | 141400 | 55040.25 | 61 |
| | 53 | | COMMUNICATIONS | | | | | | | | | | |
| | 53 | 00 | COMMUNICATIONS | 862 | 1173.36 | 136 | 6896 | 7810.25 | 113 | .00 | 10350 | 2539.75 | 76 |
| | 53 | ** | COMMUNICATIONS | 862 | 1173.36 | 136 | 6896 | 7810.25 | 113 | .00 | 10350 | 2539.75 | 76 |
| | 54 | | ADVERTISING | | | | | | | | | | |
| | 54 | 00 | ADVERTISING | 2916 | .00 | 0 | 23328 | 23411.00 | 100 | .00 | 35000 | 11589.00 | 67 |
| | 54 | ** | ADVERTISING | 2916 | .00 | 0 | 23328 | 23411.00 | 100 | .00 | 35000 | 11589.00 | 67 |
| | 57 | | TRAINING | | | | | | | | | | |
| | 57 | 00 | TRAINING | 500 | 370.00 | 74 | 4000 | 1789.31 | 45 | .00 | 6000 | 4210.69 | 30 |
| | 57 | ** | TRAINING | 500 | 370.00 | 74 | 4000 | 1789.31 | 45 | .00 | 6000 | 4210.69 | 30 |
| | 58 | | TRAVEL | | | | | | | | | | |
| | 58 | 00 | TRAVEL | 416 | 5500.00 | 1322 | 3328 | 11841.79 | 356 | .00 | 5000 | 6841.79- | 237 |
| | 58 | ** | TRAVEL | 416 | 5500.00 | 1322 | 3328 | 11841.79 | 356 | .00 | 5000 | 6841.79- | 237 |
| | 59 | | OTHER | | | | | | | | | | |
| | 59 | 10 | DUES AND MEMBERSHIPS | 191 | 70.00 | 37 | 1528 | 2133.00 | 140 | .00 | 2300 | 167.00 | 93 |
| | 59 | 20 | STATE INSPECTION-PERMIT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 59 | ** | OTHER | 191 | 70.00 | 37 | 1528 | 2133.00 | 140 | .00 | 2300 | 167.00 | 93 |

| 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 | | | | | | | | | | |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 10 OFFICE SUPPLIES | 1000 | 837.44 | 84 | 8000 | 5439.28 | 68 | .00 | 12000 | 6560.72 | 45 |
| | 61 | 20 WEARING APPAREL | 458 | 1124.54 | 246 | 3664 | 2397.14 | 65 | .00 | 5500 | 3102.86 | 44 |
| | 61 | 30 GASOLINE & DIESEL | 266 | .00 | 0 | 2128 | 2654.78 | 125 | .00 | 3200 | 545.22 | 83 |
| | 61 | 31 FUEL - CNG | 16 | 10.73 | 67 | 128 | 110.80 | 87 | .00 | 200 | 89.20 | 55 |
| | 61 | 40 OPERATING | 1666 | 1239.26 | 74 | 13328 | 10168.56 | 76 | 2263.35 | 20000 | 7568.09 | 62 |
| | 61 | 42 Special Events | 2500 | 1821.98 | 73 | 20000 | 20560.27 | 103 | 1000.00 | 30000 | 8439.73 | 72 |
| | 61 | 43 Aquatics | 1166 | 901.61 | 77 | 9328 | 8435.07 | 90 | .00 | 14000 | 5564.93 | 60 |
| | 61 | 50 CHEMICALS | 1666 | 89.58 | 5 | 13328 | 16448.06 | 123 | 1662.00 | 20000 | 1889.94 | 91 |
| | 61 | 51 RE-SALE ITEMS | 250 | .00 | 0 | 2000 | 1952.10 | 98 | .00 | 3000 | 1047.90 | 65 |
| | 61 | 60 CLEANING | 2083 | .00 | 0 | 16664 | 12454.88 | 75 | 10408.66 | 25000 | 2136.46 | 92 |
| | 61 | 85 CONCESSIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 61 | ** GENERAL SUPPLIES | 11071 | 6025.14 | 54 | 88568 | 80620.94 | 91 | 15334.01 | 132900 | 36945.05 | 72 |
| | 62 | ELECTRICITY & NATURAL GAS | | | | | | | | | | |
| | 62 | 10 NATURAL GAS | 2916 | 2354.59 | 81 | 23328 | 19896.17 | 85 | .00 | 35000 | 15103.83 | 57 |
| | 62 | 20 ELECTRICITY | 13866 | 16423.46 | 118 | 110928 | 125325.47 | 113 | .00 | 166400 | 41074.53 | 75 |
| | 62 | ** ELECTRICITY & NATURAL GAS | 16782 | 18778.05 | 112 | 134256 | 145221.64 | 108 | .00 | 201400 | 56178.36 | 72 |
| | 64 | BOOKS & PERIODICALS | | | | | | | | | | |
| | 64 | 00 BOOKS & PERIODICALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 64 | ** BOOKS & PERIODICALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 86 | CAPITAL OUTLAY | | | | | | | | | | |
| | 86 | 40 EQUIPMENT | 2916 | .00 | 0 | 23328 | 35000.00 | 150 | .00 | 35000 | .00 | 100 |
| | 86 | ** CAPITAL OUTLAY | 2916 | .00 | 0 | 23328 | 35000.00 | 150 | .00 | 35000 | .00 | 100 |
| 451 | ** | ** RECREATION | 197324 | 245076.04 | 124 | 1570592 | 1475456.01 | 94 | 84372.66 | 2360095 | 800266.33 | 66 |
| 45 | ** | ** CULTURE-RECREATION | 197324 | 245076.04 | 124 | 1570592 | 1475456.01 | 94 | 84372.66 | 2360095 | 800266.33 | 66 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| | 13 | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 | 00 EQUIPMENT REPLACEMENT | 2108 | 2105.00 | 100 | 16864 | 16840.00 | 100 | .00 | 25300 | 8460.00 | 67 |
| | 13 | ** EQUIPMENT REPLACEMENT | 2108 | 2105.00 | 100 | 16864 | 16840.00 | 100 | .00 | 25300 | 8460.00 | 67 |
| 491 | ** | ** OPERATING TRANSFER | 2108 | 2105.00 | 100 | 16864 | 16840.00 | 100 | .00 | 25300 | 8460.00 | 67 |
| 49 | ** | ** NON OPERATING EXPENSES | 2108 | 2105.00 | 100 | 16864 | 16840.00 | 100 | .00 | 25300 | 8460.00 | 67 |
| DIV | 3711 | TOTAL ***** RECREATION CENTER | 199432 | 247181.04 | 124 | 1587456 | 1492296.01 | 94 | 84372.66 | 2385395 | 808726.33 | 66 |

| FUND 111 111 | | | DEPT/DIV 3712 RECREATION/OUTDOOR POOL | | | | | | | | | |
|--------------|-------|--------------------------|---------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| 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 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 17 | TEMP / SEASONAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 99 | VACATION ACCRUAL ADJ | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 ** | SALARIES & WAGES - REG. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 13 | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 00 | SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 13 ** | SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | GROUP INSURANCE | | | | | | | | | | |
| | 21 01 | HEALTH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 02 | LIFE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 03 | DENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 04 | L - T DISABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 ** | GROUP INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 22 | Social Sec Contribution | | | | | | | | | | |
| | 22 00 | Social Sec Contribution | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 22 ** | Social Sec Contribution | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 23 | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 00 | RETIREMENT CONTRIBUTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 23 ** | RETIREMENT CONTRIBUTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 00 | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 26 ** | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 41 | UTILITY SERVICES | | | | | | | | | | |
| | 41 01 | WATER & SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 41 02 | SANITATION SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 41 ** | UTILITY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 43 | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 20 | POOL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 43 90 | MAINTENANCE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 43 ** | MAINTENANCE & REPAIRS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 52 | INSURANCE | | | | | | | | | | |
| | 52 01 | PROPERTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 52 ** | INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 53 | COMMUNICATIONS | | | | | | | | | | |
| | 53 00 | COMMUNICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 53 ** | COMMUNICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 111 111 | | DEPT/DIV 3712 RECREATION/OUTDOOR POOL | | | | | | | | | | | |
|--------------|------|---------------------------------------|---------------------------|-------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | | RECREATION | | | | | | | | | | |
| | 61 | | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 40 | OPERATING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 61 | 50 | CHEMICALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 61 | 60 | CLEANING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 61 | ** | GENERAL SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 62 | | ELECTRICITY & NATURAL GAS | | | | | | | | | | |
| | 62 | 20 | ELECTRICITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 62 | ** | ELECTRICITY & NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 86 | | CAPITAL OUTLAY | | | | | | | | | | |
| | 86 | 40 | EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 86 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 451 | ** | ** | RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | ** | ** | CULTURE-RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 3712 | | TOTAL ***** | | | | | | | | | | |
| | | | OUTDOOR POOL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| 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 | 1916 | 140.00 | 7 | 15328 | 13501.76 | 88 | .00 | 23000 | 9498.24 | 59 |
| | 14 | ** CONTRACT LABOR | 1916 | 140.00 | 7 | 15328 | 13501.76 | 88 | .00 | 23000 | 9498.24 | 59 |
| | 33 | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| | 33 | 22 PRINTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | ** PROFESSIONAL SERVICE-TECH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 41 | UTILITY SERVICES | | | | | | | | | | |
| | 41 | 01 WATER & SEWER | 2000 | .00 | 0 | 16000 | .00 | 0 | .00 | 24000 | 24000.00 | 0 |
| | 41 | 02 SANITATION SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 41 | ** UTILITY SERVICES | 2000 | .00 | 0 | 16000 | .00 | 0 | .00 | 24000 | 24000.00 | 0 |
| | 52 | INSURANCE | | | | | | | | | | |
| | 52 | 01 PROPERTY | 191 | 490.69 | 257 | 1528 | 490.69 | 32 | .00 | 2300 | 1809.31 | 21 |
| | 52 | ** INSURANCE | 191 | 490.69 | 257 | 1528 | 490.69 | 32 | .00 | 2300 | 1809.31 | 21 |
| | 54 | ADVERTISING | | | | | | | | | | |
| | 54 | 00 ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 54 | ** ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 40 OPERATING | 125 | .00 | 0 | 1000 | 684.00 | 68 | .00 | 1500 | 816.00 | 46 |
| | 61 | 70 PROGRAM | 1000 | 398.84 | 40 | 8000 | 5491.64 | 69 | .00 | 12000 | 6508.36 | 46 |
| | 61 | 85 CONCESSIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 61 | 86 TOURNAMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 61 | ** GENERAL SUPPLIES | 1125 | 398.84 | 36 | 9000 | 6175.64 | 69 | .00 | 13500 | 7324.36 | 46 |
| | 62 | ELECTRICITY & NATURAL GAS | | | | | | | | | | |
| | 62 | 20 ELECTRICITY | 6045 | 9257.46 | 153 | 48360 | 61571.35 | 127 | .00 | 72550 | 10978.65 | 85 |
| | 62 | ** ELECTRICITY & NATURAL GAS | 6045 | 9257.46 | 153 | 48360 | 61571.35 | 127 | .00 | 72550 | 10978.65 | 85 |
| 451 | ** | ** RECREATION | 11277 | 10286.99 | 91 | 90216 | 81739.44 | 91 | .00 | 135350 | 53610.56 | 60 |
| 45 | ** | ** CULTURE-RECREATION | 11277 | 10286.99 | 91 | 90216 | 81739.44 | 91 | .00 | 135350 | 53610.56 | 60 |
| DIV | 3714 | TOTAL ***** YOUTH ATHLETICS | 11277 | 10286.99 | 91 | 90216 | 81739.44 | 91 | .00 | 135350 | 53610.56 | 60 |

| FUND 111 111 | | DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS | | | | | | | | | | | |
|--------------|-----|---|---------------------------|-------------------|--------|------|------------------------|---------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | | RECREATION | | | | | | | | | | |
| | 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 11 | SERVICE / MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | 12 | OFFICE / CLERICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | 17 | TEMP / SEASONAL | 166 | 355.48 | 214 | 1328 | 3366.35 | 254 | .00 | 2000 | 1366.35- | 168 |
| | 11 | ** | SALARIES & WAGES - REG. | 166 | 355.48 | 214 | 1328 | 3366.35 | 254 | .00 | 2000 | 1366.35- | 168 |
| | 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 | SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 13 | ** | SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 14 | | CONTRACT LABOR | | | | | | | | | | |
| | 14 | 10 | REFEREES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 14 | ** | CONTRACT LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 | HEALTH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | 02 | LIFE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | 03 | DENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | 04 | L - T DISABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | ** | GROUP INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 22 | | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 16 | 27.20 | 170 | 128 | 240.31 | 188 | .00 | 200 | 40.31- | 120 |
| | 22 | ** | Social Sec Contribution | 16 | 27.20 | 170 | 128 | 240.31 | 188 | .00 | 200 | 40.31- | 120 |
| | 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 23 | ** | RETIREMENT CONTRIBUTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 0 | 3.16 | 0 | 0 | 27.95 | 0 | .00 | 0 | 27.95- | 0 |
| | 26 | ** | WORKERS COMPENSATION | 0 | 3.16 | 0 | 0 | 27.95 | 0 | .00 | 0 | 27.95- | 0 |
| | 34 | | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| | 34 | 49 | MARTIAL ARTS INSTRUCTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | ** | PROFESSIONAL SERVICE-TECH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 54 | | ADVERTISING | | | | | | | | | | |
| | 54 | 00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 54 | ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 61 | | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 40 | OPERATING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 61 | 70 | PROGRAM | 208 | .00 | 0 | 1664 | 556.41 | 33 | .00 | 2500 | 1943.59 | 22 |
| | 61 | ** | GENERAL SUPPLIES | 208 | .00 | 0 | 1664 | 556.41 | 33 | .00 | 2500 | 1943.59 | 22 |
| 451 | ** | ** | RECREATION | 390 | 385.84 | 99 | 3120 | 4191.02 | 134 | .00 | 4700 | 508.98 | 89 |

| 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 | | | | | | | | | | |
| 45 | ** | ** CULTURE-RECREATION | 390 | 385.84 | 99 | 3120 | 4191.02 | 134 | .00 | 4700 | 508.98 | 89 |
| DIV | 3715 | TOTAL ***** | | | | | | | | | | |
| | | YOUTH PROGRAMS | 390 | 385.84 | 99 | 3120 | 4191.02 | 134 | .00 | 4700 | 508.98 | 89 |

| 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 11 | SERVICE / MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 12 | OFFICE / CLERICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 16 | MANAGEMENT / SUPERVISION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 17 | TEMP / SEASONAL | 3991 | 3283.36 | 82 | 31928 | 28228.63 | 88 | .00 | 47900 | 19671.37 | 59 |
| | 11 99 | VACATION ACCRUAL ADJ | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 ** | SALARIES & WAGES - REG. | 3991 | 3283.36 | 82 | 31928 | 28228.63 | 88 | .00 | 47900 | 19671.37 | 59 |
| | 13 | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 00 | SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 13 ** | SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 14 | CONTRACT LABOR | | | | | | | | | | |
| | 14 03 | Budgeted | 725 | 3375.50 | 466 | 5800 | 10980.00 | 189 | .00 | 8700 | 2280.00- | 126 |
| | 14 ** | CONTRACT LABOR | 725 | 3375.50 | 466 | 5800 | 10980.00 | 189 | .00 | 8700 | 2280.00- | 126 |
| | 21 | GROUP INSURANCE | | | | | | | | | | |
| | 21 01 | HEALTH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 02 | LIFE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 03 | DENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 04 | L - T DISABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 ** | GROUP INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 22 | Social Sec Contribution | | | | | | | | | | |
| | 22 00 | Social Sec Contribution | 308 | 251.18 | 82 | 2464 | 2155.29 | 88 | .00 | 3700 | 1544.71 | 58 |
| | 22 ** | Social Sec Contribution | 308 | 251.18 | 82 | 2464 | 2155.29 | 88 | .00 | 3700 | 1544.71 | 58 |
| | 23 | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 00 | RETIREMENT CONTRIBUTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 23 ** | RETIREMENT CONTRIBUTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 00 | WORKERS COMPENSATION | 50 | 29.23 | 59 | 400 | 250.76 | 63 | .00 | 600 | 349.24 | 42 |
| | 26 ** | WORKERS COMPENSATION | 50 | 29.23 | 59 | 400 | 250.76 | 63 | .00 | 600 | 349.24 | 42 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 40 | OPERATING | 0 | .00 | 0 | 0 | 165.40 | 0 | .00 | 0 | 165.40- | 0 |
| | 61 70 | PROGRAM | 750 | 4958.55 | 661 | 6000 | 7908.68 | 132 | .00 | 9000 | 1091.32 | 88 |
| | 61 ** | GENERAL SUPPLIES | 750 | 4958.55 | 661 | 6000 | 8074.08 | 135 | .00 | 9000 | 925.92 | 90 |
| 451 | ** ** | RECREATION | 5824 | 11897.82 | 204 | 46592 | 49688.76 | 107 | .00 | 69900 | 20211.24 | 71 |
| 45 | ** ** | CULTURE-RECREATION | 5824 | 11897.82 | 204 | 46592 | 49688.76 | 107 | .00 | 69900 | 20211.24 | 71 |
| DIV | 3716 | TOTAL ***** AQUATICS | 5824 | 11897.82 | 204 | 46592 | 49688.76 | 107 | .00 | 69900 | 20211.24 | 71 |

| FUND 111 111 | | DEPT/DIV 3717 RECREATION/ADULT ATHLETICS | | | | | | | | | | | |
|--------------|-----|--|--------------------------|-------------------|---------|------|------------------------|----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | | RECREATION | | | | | | | | | | |
| | 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 11 | SERVICE / MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | 12 | OFFICE / CLERICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | 16 | MANAGEMENT / SUPERVISION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | 17 | TEMP / SEASONAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | ** | SALARIES & WAGES - REG. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 14 | | CONTRACT LABOR | | | | | | | | | | |
| | 14 | 10 | REFEREES | 2500 | 3535.00 | 141 | 20000 | 13310.00 | 67 | .00 | 30000 | 16690.00 | 44 |
| | 14 | ** | CONTRACT LABOR | 2500 | 3535.00 | 141 | 20000 | 13310.00 | 67 | .00 | 30000 | 16690.00 | 44 |
| | 21 | | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 | HEALTH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | 02 | LIFE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | 03 | DENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | 04 | L - T DISABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | ** | GROUP INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 22 | | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 22 | ** | Social Sec Contribution | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 23 | ** | RETIREMENT CONTRIBUTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 26 | ** | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 54 | | ADVERTISING | | | | | | | | | | |
| | 54 | 00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 54 | ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 59 | | OTHER | | | | | | | | | | |
| | 59 | 10 | DUES AND MEMBERSHIPS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 59 | ** | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 61 | | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 70 | PROGRAM | 750 | .00 | 0 | 6000 | 4534.06 | 76 | .00 | 9000 | 4465.94 | 50 |
| | 61 | 85 | CONCESSIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 61 | 86 | TOURNAMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 61 | ** | GENERAL SUPPLIES | 750 | .00 | 0 | 6000 | 4534.06 | 76 | .00 | 9000 | 4465.94 | 50 |
| 451 | ** | ** | RECREATION | 3250 | 3535.00 | 109 | 26000 | 17844.06 | 69 | .00 | 39000 | 21155.94 | 46 |
| 45 | ** | ** | CULTURE-RECREATION | 3250 | 3535.00 | 109 | 26000 | 17844.06 | 69 | .00 | 39000 | 21155.94 | 46 |

| FUND 111 111 | | DEPT/DIV 3717 RECREATION/ADULT ATHLETICS | | | | | | | | | | |
|--------------|---------|--|--------|---------|------------------------|--------|----------|--------|-----------|--------|----------|------|
| BA ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| DIV 3717 | | TOTAL ***** | | | | | | | | | | |
| | | ADULT ATHLETICS | 3250 | 3535.00 | 109 | 26000 | 17844.06 | 69 | .00 | 39000 | 21155.94 | 46 |

| 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 11 | SERVICE / MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 12 | OFFICE / CLERICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 15 | PROFESSIONAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 16 | MANAGEMENT / SUPERVISION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 17 | TEMP / SEASONAL | 3333 | 3974.29 | 119 | 26664 | 29306.00 | 110 | .00 | 40000 | 10694.00 | 73 |
| | 11 99 | VACATION ACCRUAL ADJ | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 ** | SALARIES & WAGES - REG. | 3333 | 3974.29 | 119 | 26664 | 29306.00 | 110 | .00 | 40000 | 10694.00 | 73 |
| | 13 | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 00 | SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 13 ** | SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 14 | CONTRACT LABOR | | | | | | | | | | |
| | 14 10 | REFEREES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 14 ** | CONTRACT LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | GROUP INSURANCE | | | | | | | | | | |
| | 21 01 | HEALTH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 02 | LIFE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 03 | DENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 04 | L - T DISABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 ** | GROUP INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 22 | Social Sec Contribution | | | | | | | | | | |
| | 22 00 | Social Sec Contribution | 258 | 304.08 | 118 | 2064 | 2237.65 | 108 | .00 | 3100 | 862.35 | 72 |
| | 22 ** | Social Sec Contribution | 258 | 304.08 | 118 | 2064 | 2237.65 | 108 | .00 | 3100 | 862.35 | 72 |
| | 23 | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 00 | RETIREMENT CONTRIBUTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 23 ** | RETIREMENT CONTRIBUTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 24 | Tuition Reimbursement | | | | | | | | | | |
| | 24 00 | Tuition Reimbursement | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 24 ** | Tuition Reimbursement | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 00 | WORKERS COMPENSATION | 41 | 35.37 | 86 | 328 | 260.34 | 79 | .00 | 500 | 239.66 | 52 |
| | 26 ** | WORKERS COMPENSATION | 41 | 35.37 | 86 | 328 | 260.34 | 79 | .00 | 500 | 239.66 | 52 |
| | 54 | ADVERTISING | | | | | | | | | | |
| | 54 00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 54 ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 57 | TRAINING | | | | | | | | | | |
| | 57 00 | TRAINING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 57 ** | TRAINING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 111 111 | | DEPT/DIV 3718 RECREATION/ADULT PROGRAMS | | | | | | | | | | | |
|--------------|------|---|-------------------------------|-------------------|---------|------|------------------------|----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | | RECREATION | | | | | | | | | | |
| | 61 | | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 40 | OPERATING | 83 | .00 | 0 | 664 | 891.90 | 134 | .00 | 1000 | 108.10 | 89 |
| | 61 | 70 | PROGRAM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 61 | ** | GENERAL SUPPLIES | 83 | .00 | 0 | 664 | 891.90 | 134 | .00 | 1000 | 108.10 | 89 |
| | 86 | | CAPITAL OUTLAY | | | | | | | | | | |
| | 86 | 40 | EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 86 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 451 | ** | ** | RECREATION | 3715 | 4313.74 | 116 | 29720 | 32695.89 | 110 | .00 | 44600 | 11904.11 | 73 |
| 45 | ** | ** | CULTURE-RECREATION | 3715 | 4313.74 | 116 | 29720 | 32695.89 | 110 | .00 | 44600 | 11904.11 | 73 |
| DIV | 3718 | | TOTAL ***** ADULT PROGRAMS | 3715 | 4313.74 | 116 | 29720 | 32695.89 | 110 | .00 | 44600 | 11904.11 | 73 |

| FUND 111 111 | | DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX | | | | | | | | | | | |
|--------------|-----|---|--------------------------|-------------------|---------|------|------------------------|---------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | | RECREATION | | | | | | | | | | |
| | 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 11 | SERVICE / MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | 12 | OFFICE / CLERICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | 17 | TEMP / SEASONAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | ** | SALARIES & WAGES - REG. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 | HEALTH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | 02 | LIFE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | 03 | DENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | 04 | L - T DISABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | ** | GROUP INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 22 | | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 22 | ** | Social Sec Contribution | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 23 | ** | RETIREMENT CONTRIBUTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 26 | ** | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 41 | | UTILITY SERVICES | | | | | | | | | | |
| | 41 | 01 | WATER & SEWER | 816 | .00 | 0 | 6528 | .00 | 0 | .00 | 9800 | 9800.00 | 0 |
| | 41 | 02 | SANITATION SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 41 | ** | UTILITY SERVICES | 816 | .00 | 0 | 6528 | .00 | 0 | .00 | 9800 | 9800.00 | 0 |
| | 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 | 10 | Building | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 43 | 15 | GROUNDS | 208 | .00 | 0 | 1664 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| | 43 | 90 | MAINTENANCE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 43 | ** | MAINTENANCE & REPAIRS | 208 | .00 | 0 | 1664 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| | 52 | | INSURANCE | | | | | | | | | | |
| | 52 | 01 | PROPERTY | 1204 | 2340.75 | 194 | 9632 | 2340.75 | 24 | .00 | 14450 | 12109.25 | 16 |
| | 52 | ** | INSURANCE | 1204 | 2340.75 | 194 | 9632 | 2340.75 | 24 | .00 | 14450 | 12109.25 | 16 |
| | 61 | | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 40 | OPERATING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 61 | 85 | CONCESSIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 61 | ** | GENERAL SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| 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 | | | | | | | | | | |
| | 62 | ELECTRICITY & NATURAL GAS | | | | | | | | | | |
| | 62 | 20 ELECTRICITY | 3250 | 3698.27 | 114 | 26000 | 31128.25 | 120 | .00 | 39000 | 7871.75 | 80 |
| | 62 | ** ELECTRICITY & NATURAL GAS | 3250 | 3698.27 | 114 | 26000 | 31128.25 | 120 | .00 | 39000 | 7871.75 | 80 |
| 451 | ** | ** RECREATION | 5478 | 6039.02 | 110 | 43824 | 33469.00 | 76 | .00 | 65750 | 32281.00 | 51 |
| 45 | ** | ** CULTURE-RECREATION | 5478 | 6039.02 | 110 | 43824 | 33469.00 | 76 | .00 | 65750 | 32281.00 | 51 |
| DIV | 3719 | TOTAL ***** | | | | | | | | | | |
| | | MACLEAN SPORTSPLEX | 5478 | 6039.02 | 110 | 43824 | 33469.00 | 76 | .00 | 65750 | 32281.00 | 51 |

| FUND 111 111 | | DEPT/DIV 3720 RECREATION/SKATE PARK | | | | | | | | | | | |
|--------------|------|-------------------------------------|---------------------------|-------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | | RECREATION | | | | | | | | | | |
| | 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 11 | SERVICE / MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | 17 | TEMP / SEASONAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | 99 | VACATION ACCRUAL ADJ | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | ** | SALARIES & WAGES - REG. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 | SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 13 | ** | SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 | HEALTH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | 02 | LIFE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | 03 | DENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | 04 | L - T DISABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | ** | GROUP INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 22 | | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 22 | ** | Social Sec Contribution | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 23 | ** | RETIREMENT CONTRIBUTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 26 | ** | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 | 50 | NON FLEET EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 43 | ** | MAINTENANCE & REPAIRS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 61 | | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 40 | OPERATING | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 61 | ** | GENERAL SUPPLIES | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 451 | ** | ** | RECREATION | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 45 | ** | ** | CULTURE-RECREATION | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| DIV | 3720 | | TOTAL ***** SKATE PARK | 41 | .00 | 0 | 328 | .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 | | | | | | | | | | |
| | 21 | GROUP INSURANCE | | | | | | | | | | |
| | 21 05 | CareHere Clinic | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 ** | GROUP INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 41 | UTILITY SERVICES | | | | | | | | | | |
| | 41 01 | WATER & SEWER | 16 | .00 | 0 | 128 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 41 02 | SANITATION SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 41 ** | UTILITY SERVICES | 16 | .00 | 0 | 128 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 43 | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 10 | Building | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 43 ** | MAINTENANCE & REPAIRS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 52 | INSURANCE | | | | | | | | | | |
| | 52 01 | PROPERTY | 541 | 2158.47 | 399 | 4328 | 2158.47 | 50 | .00 | 6500 | 4341.53 | 33 |
| | 52 ** | INSURANCE | 541 | 2158.47 | 399 | 4328 | 2158.47 | 50 | .00 | 6500 | 4341.53 | 33 |
| | 53 | COMMUNICATIONS | | | | | | | | | | |
| | 53 00 | COMMUNICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 53 ** | COMMUNICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 62 | ELECTRICITY & NATURAL GAS | | | | | | | | | | |
| | 62 20 | ELECTRICITY | 191 | 233.80 | 122 | 1528 | 2254.85 | 148 | .00 | 2300 | 45.15 | 98 |
| | 62 ** | ELECTRICITY & NATURAL GAS | 191 | 233.80 | 122 | 1528 | 2254.85 | 148 | .00 | 2300 | 45.15 | 98 |
| 451 | ** ** | RECREATION | 748 | 2392.27 | 320 | 5984 | 4413.32 | 74 | .00 | 9000 | 4586.68 | 49 |
| 45 | ** ** | CULTURE-RECREATION | 748 | 2392.27 | 320 | 5984 | 4413.32 | 74 | .00 | 9000 | 4586.68 | 49 |
| DIV | 3721 | TOTAL ***** | | | | | | | | | | |
| | | MISC PARK USE | 748 | 2392.27 | 320 | 5984 | 4413.32 | 74 | .00 | 9000 | 4586.68 | 49 |
| DEPT | 37 | TOTAL ***** | | | | | | | | | | |
| | | RECREATION | 230155 | 286031.72 | 124 | 1833240 | 1716337.50 | 94 | 84372.66 | 2754195 | 953484.84 | 65 |

| FUND 111 111 | | | DEPT/DIV 3900 KLJB/ | | | *****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 | | | | | | | | | | | |
| | 14 | | CONTRACT LABOR | | | | | | | | | | | |
| | 14 | 03 | Professional | 250 | 750.00 | 300 | 2000 | 2250.00 | 113 | .00 | 3000 | 750.00 | 75 | |
| | 14 | ** | CONTRACT LABOR | 250 | 750.00 | 300 | 2000 | 2250.00 | 113 | .00 | 3000 | 750.00 | 75 | |
| | 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | | |
| | 43 | 95 | PLANTINGS | 1666 | .00 | 0 | 13328 | 10301.09 | 77 | 8400.00 | 20000 | 1298.91 | 94 | |
| | 43 | ** | MAINTENANCE & REPAIRS | 1666 | .00 | 0 | 13328 | 10301.09 | 77 | 8400.00 | 20000 | 1298.91 | 94 | |
| | 53 | | COMMUNICATIONS | | | | | | | | | | | |
| | 53 | 00 | COMMUNICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 53 | ** | COMMUNICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 54 | | ADVERTISING | | | | | | | | | | | |
| | 54 | 00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 54 | ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 57 | | TRAINING | | | | | | | | | | | |
| | 57 | 00 | TRAINING | 250 | .00 | 0 | 2000 | .00 | 0 | .00 | 3000 | 3000.00 | 0 | |
| | 57 | ** | TRAINING | 250 | .00 | 0 | 2000 | .00 | 0 | .00 | 3000 | 3000.00 | 0 | |
| | 58 | | TRAVEL | | | | | | | | | | | |
| | 58 | 00 | TRAVEL | 250 | .00 | 0 | 2000 | .00 | 0 | .00 | 3000 | 3000.00 | 0 | |
| | 58 | ** | TRAVEL | 250 | .00 | 0 | 2000 | .00 | 0 | .00 | 3000 | 3000.00 | 0 | |
| | 59 | | OTHER PURCHASED SERVICES | | | | | | | | | | | |
| | 59 | 10 | DUES AND MEMBERSHIPS | 75 | 490.60 | 654 | 600 | 5851.75 | 975 | .00 | 900 | 4951.75- | 650 | |
| | 59 | 93 | ARBOR DAY /LANDSCAPE CLIN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 59 | 94 | CLEAN UP DAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 59 | 99 | HUMMINGBIRD XTRAVAGANZA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 59 | ** | OTHER PURCHASED SERVICES | 75 | 490.60 | 654 | 600 | 5851.75 | 975 | .00 | 900 | 4951.75- | 650 | |
| | 61 | | GENERAL SUPPLIES | | | | | | | | | | | |
| | 61 | 10 | OFFICE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 61 | 21 | T SHIRTS/PROMOTIONALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 61 | 22 | PROGRAM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 61 | 38 | AWARDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 61 | 40 | OPERATING | 333 | .00 | 0 | 2664 | .00 | 0 | .00 | 4000 | 4000.00 | 0 | |
| | 61 | 41 | PHOTOGRAPHY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 61 | 71 | EDUCATION PROGRAM | 0 | .00 | 0 | 0 | 1115.00 | 0 | .00 | 0 | 1115.00- | 0 | |
| | 61 | 75 | RECEPTACLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 61 | ** | GENERAL SUPPLIES | 333 | .00 | 0 | 2664 | 1115.00 | 42 | .00 | 4000 | 2885.00 | 28 | |
| | 86 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 86 | 40 | EQUIPMENT | 1166 | 3639.00 | 312 | 9328 | 3639.00 | 39 | .00 | 14000 | 10361.00 | 26 | |
| | 86 | ** | CAPITAL OUTLAY | 1166 | 3639.00 | 312 | 9328 | 3639.00 | 39 | .00 | 14000 | 10361.00 | 26 | |
| 452 | ** | ** | PARK | 3990 | 4879.60 | 122 | 31920 | 23156.84 | 73 | 8400.00 | 47900 | 16343.16 | 66 | |

| FUND 111 111 | | | DEPT/DIV 4100 GARAGE/ | | | | | | | | | |
|--------------|-----|-----------------------------|-----------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| 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 | | | | | | | | | | |
| 435 | | VEHICLE MAINTENANCE | | | | | | | | | | |
| | 11 | SALARIES & WAGES | | | | | | | | | | |
| | 11 | 11 SERVICE / MAINTENANCE | 1383 | 1297.61 | 94 | 11064 | 10787.45 | 98 | .00 | 16600 | 5812.55 | 65 |
| | 11 | 12 OFFICE / CLERICAL | 3275 | 3060.80 | 94 | 26200 | 25463.36 | 97 | .00 | 39300 | 13836.64 | 65 |
| | 11 | 13 TECHNICAL | 30125 | 26577.08 | 88 | 241000 | 220810.52 | 92 | .00 | 361500 | 140689.48 | 61 |
| | 11 | 16 MANAGEMENT / SUPERVISION | 7041 | 6067.80 | 86 | 56328 | 55041.01 | 98 | .00 | 84500 | 29458.99 | 65 |
| | 11 | 99 VACATION ACCRUAL ADJ | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | ** SALARIES & WAGES | 41824 | 37003.29 | 89 | 334592 | 312102.34 | 93 | .00 | 501900 | 189797.66 | 62 |
| | 13 | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 SALARIES & WAGES - O/T | 1250 | 582.28 | 47 | 10000 | 13311.43 | 133 | .00 | 15000 | 1688.57 | 89 |
| | 13 | ** SALARIES & WAGES - O/T | 1250 | 582.28 | 47 | 10000 | 13311.43 | 133 | .00 | 15000 | 1688.57 | 89 |
| | 14 | CONTRACT LABOR | | | | | | | | | | |
| | 14 | 02 Salary Savings | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 14 | ** CONTRACT LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 HEALTH | 6358 | 6110.87 | 96 | 50864 | 49329.71 | 97 | .00 | 76300 | 26970.29 | 65 |
| | 21 | 02 LIFE | 50 | 50.92 | 102 | 400 | 409.15 | 102 | .00 | 600 | 190.85 | 68 |
| | 21 | 03 DENTAL | 350 | 351.28 | 100 | 2800 | 2822.37 | 101 | .00 | 4200 | 1377.63 | 67 |
| | 21 | 04 L - T DISABILITY | 175 | 144.94 | 83 | 1400 | 1194.46 | 85 | .00 | 2100 | 905.54 | 57 |
| | 21 | 05 CareHere Clinic | 0 | 294.02 | 0 | 0 | 2362.29 | 0 | .00 | 0 | 2362.29 | 0 |
| | 21 | ** GROUP INSURANCE | 6933 | 6952.03 | 100 | 55464 | 56117.98 | 101 | .00 | 83200 | 27082.02 | 67 |
| | 22 | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 Social Sec Contribution | 3291 | 2699.65 | 82 | 26328 | 23722.23 | 90 | .00 | 39500 | 15777.77 | 60 |
| | 22 | ** Social Sec Contribution | 3291 | 2699.65 | 82 | 26328 | 23722.23 | 90 | .00 | 39500 | 15777.77 | 60 |
| | 23 | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 RETIREMENT CONTRIBUTIONS | 5375 | 4754.56 | 89 | 43000 | 39873.38 | 93 | .00 | 64500 | 24626.62 | 62 |
| | 23 | ** RETIREMENT CONTRIBUTIONS | 5375 | 4754.56 | 89 | 43000 | 39873.38 | 93 | .00 | 64500 | 24626.62 | 62 |
| | 24 | Tuition Reimbursement | | | | | | | | | | |
| | 24 | 00 Tuition Reimbursement | 62 | .00 | 0 | 496 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| | 24 | ** Tuition Reimbursement | 62 | .00 | 0 | 496 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 WORKERS COMPENSATION | 458 | 305.55 | 67 | 3664 | 2613.92 | 71 | .00 | 5500 | 2886.08 | 48 |
| | 26 | ** WORKERS COMPENSATION | 458 | 305.55 | 67 | 3664 | 2613.92 | 71 | .00 | 5500 | 2886.08 | 48 |
| | 34 | PROFESSIONAL SERVICE | | | | | | | | | | |
| | 34 | 43 Contract Mowing | 500 | .00 | 0 | 4000 | 2093.48 | 52 | 2214.00 | 6000 | 1692.52 | 72 |
| | 34 | 47 TIRE DISPOSAL | 316 | 129.80 | 41 | 2528 | 1186.90 | 47 | .00 | 3800 | 2613.10 | 31 |
| | 34 | 60 FUEL TANK TEST | 50 | .00 | 0 | 400 | 805.00 | 201 | .00 | 600 | 205.00 | 134 |
| | 34 | ** PROFESSIONAL SERVICE | 866 | 129.80 | 15 | 6928 | 4085.38 | 59 | 2214.00 | 10400 | 4100.62 | 61 |

| 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 | | | | | | | | | | |
| 41 | | | UTILITY SERVICES | | | | | | | | | | |
| 41 | 01 | | WATER & SEWER | 316 | .00 | 0 | 2528 | .00 | 0 | .00 | 3800 | 3800.00 | 0 |
| 41 | 02 | | SANITATION SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 | ** | | UTILITY SERVICES | 316 | .00 | 0 | 2528 | .00 | 0 | .00 | 3800 | 3800.00 | 0 |
| 43 | | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| 43 | 10 | | Building | 2083 | 466.59 | 22 | 16664 | 5020.48 | 30 | 12652.33 | 25000 | 7327.19 | 71 |
| 43 | 15 | | GROUNDS | 1666 | .00 | 0 | 13328 | 4248.37 | 32 | .00 | 20000 | 15751.63 | 21 |
| 43 | 19 | | HEATING & AIR CONDITION | 208 | .00 | 0 | 1664 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 43 | 40 | | FLEET VEHICLES & EQUIP | 1666 | 1064.57 | 64 | 13328 | 14022.79 | 105 | .00 | 20000 | 5977.21 | 70 |
| 43 | 50 | | NON FLEET EQUIPMENT | 833 | .00 | 0 | 6664 | 6324.09 | 95 | .00 | 10000 | 3675.91 | 63 |
| 43 | 51 | | RADIOS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | 90 | | MAINTENANCE CONTRACTS | 637 | 1475.00 | 232 | 5096 | 3556.40 | 70 | .00 | 7650 | 4093.60 | 47 |
| 43 | 99 | | VEHICLES - OTHER DEPTS | 0 | 5914.90 | 0 | 0 | 27126.13 | 0 | 8693.55 | 0 | 35819.68- | 0 |
| 43 | ** | | MAINTENANCE & REPAIRS | 7093 | 8921.06 | 126 | 56744 | 60298.26 | 106 | 21345.88 | 85150 | 3505.86 | 96 |
| 44 | | | RENTALS | | | | | | | | | | |
| 44 | 02 | | VEHICLES & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 44 | ** | | RENTALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 | | | INSURANCE | | | | | | | | | | |
| 52 | 01 | | PROPERTY | 5058 | 60653.36 | 1199 | 40464 | 60653.36 | 150 | .00 | 60700 | 46.64 | 100 |
| 52 | 02 | | LIABILITY | 500 | 4006.29 | 801 | 4000 | 4006.29 | 100 | .00 | 6000 | 1993.71 | 67 |
| 52 | ** | | INSURANCE | 5558 | 64659.65 | 1163 | 44464 | 64659.65 | 145 | .00 | 66700 | 2040.35 | 97 |
| 53 | | | COMMUNICATIONS | | | | | | | | | | |
| 53 | 00 | | COMMUNICATIONS | 625 | 979.97 | 157 | 5000 | 4944.78 | 99 | .00 | 7500 | 2555.22 | 66 |
| 53 | ** | | COMMUNICATIONS | 625 | 979.97 | 157 | 5000 | 4944.78 | 99 | .00 | 7500 | 2555.22 | 66 |
| 54 | | | ADVERTISING | | | | | | | | | | |
| 54 | 00 | | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 | ** | | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 57 | | | TRAINING | | | | | | | | | | |
| 57 | 00 | | TRAINING | 270 | 2023.04 | 749 | 2160 | 2158.04 | 100 | .00 | 3250 | 1091.96 | 66 |
| 57 | ** | | TRAINING | 270 | 2023.04 | 749 | 2160 | 2158.04 | 100 | .00 | 3250 | 1091.96 | 66 |
| 58 | | | TRAVEL | | | | | | | | | | |
| 58 | 00 | | TRAVEL | 125 | 21.55- | 17- | 1000 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58 | ** | | TRAVEL | 125 | 21.55- | 17- | 1000 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 59 | | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 59 | 10 | | DUES AND MEMBERSHIPS | 208 | .00 | 0 | 1664 | 770.00 | 46 | .00 | 2500 | 1730.00 | 31 |
| 59 | 20 | | STATE PERMITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 59 | ** | | OTHER PURCHASED SERVICES | 208 | .00 | 0 | 1664 | 770.00 | 46 | .00 | 2500 | 1730.00 | 31 |

| 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 | | | | | | | | | | | |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | | |
| | 61 10 | OFFICE SUPPLIES | 41 | .00 | 0 | 328 | 287.66 | 88 | .00 | 500 | 212.34 | 58 | |
| | 61 20 | WEARING APPAREL | 333 | 1351.37 | 406 | 2664 | 3651.23 | 137 | .00 | 4000 | 348.77 | 91 | |
| | 61 30 | GASOLINE & DIESEL | 158 | .00 | 0 | 1264 | 878.38 | 70 | .00 | 1900 | 1021.62 | 46 | |
| | 61 31 | FUEL - CNG | 33 | 44.20 | 134 | 264 | 270.70 | 103 | .00 | 400 | 129.30 | 68 | |
| | 61 40 | OPERATING | 583 | 1205.13 | 207 | 4664 | 5432.64 | 117 | .00 | 7000 | 1567.36 | 78 | |
| | 61 46 | SERVICE CENTER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 61 49 | MISCELLANEOUS | 1083 | 614.94 | 57 | 8664 | 4551.68 | 53 | .00 | 13000 | 8448.32 | 35 | |
| | 61 50 | CHEMICALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 61 60 | CLEANING | 50 | .00 | 0 | 400 | 293.76 | 73 | .00 | 600 | 306.24 | 49 | |
| | 61 ** | GENERAL SUPPLIES | 2281 | 3215.64 | 141 | 18248 | 15366.05 | 84 | .00 | 27400 | 12033.95 | 56 | |
| | 62 | ELECTRICITY & NATURAL GAS | | | | | | | | | | | |
| | 62 10 | NATURAL GAS | 225 | 65.26 | 29 | 1800 | 2469.35 | 137 | .00 | 2700 | 230.65 | 92 | |
| | 62 20 | ELECTRICITY | 1516 | 1800.37 | 119 | 12128 | 14825.17 | 122 | .00 | 18200 | 3374.83 | 82 | |
| | 62 ** | ELECTRICITY & NATURAL GAS | 1741 | 1865.63 | 107 | 13928 | 17294.52 | 124 | .00 | 20900 | 3605.48 | 83 | |
| | 64 | BOOKS & PERIODICALS | | | | | | | | | | | |
| | 64 00 | BOOKS & PERIODICALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 64 ** | BOOKS & PERIODICALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 86 | CAPITAL OUTLAY | | | | | | | | | | | |
| | 86 40 | EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 86 ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 435 ** ** | | VEHICLE MAINTENANCE | 78276 | 134070.60 | 171 | 626208 | 617317.96 | 99 | 23559.88 | 939450 | 298572.16 | 68 | |
| 43 ** ** | | PUBLIC WORKS | 78276 | 134070.60 | 171 | 626208 | 617317.96 | 99 | 23559.88 | 939450 | 298572.16 | 68 | |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | | |
| | 13 | EQUIPMENT REPLACEMENT | | | | | | | | | | | |
| | 13 00 | EQUIPMENT REPLACEMENT | 6341 | 6342.92 | 100 | 50728 | 50743.36 | 100 | .00 | 76100 | 25356.64 | 67 | |
| | 13 ** | EQUIPMENT REPLACEMENT | 6341 | 6342.92 | 100 | 50728 | 50743.36 | 100 | .00 | 76100 | 25356.64 | 67 | |
| | 16 | UNEMPLOYMENT INSURANCE | | | | | | | | | | | |
| | 16 00 | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 16 ** | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 491 ** ** | | OPERATING TRANSFER | 6341 | 6342.92 | 100 | 50728 | 50743.36 | 100 | .00 | 76100 | 25356.64 | 67 | |
| 49 ** ** | | NON OPERATING EXPENSES | 6341 | 6342.92 | 100 | 50728 | 50743.36 | 100 | .00 | 76100 | 25356.64 | 67 | |
| DIV 4100 | TOTAL ***** | | 84617 | 140413.52 | 166 | 676936 | 668061.32 | 99 | 23559.88 | 1015550 | 323928.80 | 68 | |
| DEPT 41 | TOTAL ***** | GARAGE | 84617 | 140413.52 | 166 | 676936 | 668061.32 | 99 | 23559.88 | 1015550 | 323928.80 | 68 | |

| FUND 111 111 | | | DEPT/DIV 4200 LIBRARY/ | | | | | | | | | | |
|--------------|-----|-----|--------------------------|--------|---------|------------------------|--------|----------|------|----------|---------------|-------------------|--------|
| | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | |
| 45 | | | CULTURE-RECREATION | | | | | | | | | | |
| 455 | | | LIBRARY | | | | | | | | | | |
| | 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 11 | SERVICE / MAINTENANCE | 1866 | 1747.20 | 94 | 14928 | 14737.16 | 99 | .00 | 22400 | 7662.84 | 66 |
| | 11 | ** | SALARIES & WAGES - REG. | 1866 | 1747.20 | 94 | 14928 | 14737.16 | 99 | .00 | 22400 | 7662.84 | 66 |
| | 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 | SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 13 | ** | SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 | HEALTH | 375 | 328.66 | 88 | 3000 | 2745.66 | 92 | .00 | 4500 | 1754.34 | 61 |
| | 21 | 02 | LIFE | 8 | 2.70 | 34 | 64 | 22.55 | 35 | .00 | 100 | 77.45 | 23 |
| | 21 | 03 | DENTAL | 16 | 18.76 | 117 | 128 | 156.72 | 122 | .00 | 200 | 43.28 | 78 |
| | 21 | 04 | L - T DISABILITY | 8 | 7.18 | 90 | 64 | 59.90 | 94 | .00 | 100 | 40.10 | 60 |
| | 21 | 05 | CareHere Clinic | 0 | 15.70 | 0 | 0 | 131.16 | 0 | .00 | 0 | 131.16 | 0 |
| | 21 | ** | GROUP INSURANCE | 407 | 373.00 | 92 | 3256 | 3115.99 | 96 | .00 | 4900 | 1784.01 | 64 |
| | 22 | | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 141 | 128.50 | 91 | 1128 | 1084.28 | 96 | .00 | 1700 | 615.72 | 64 |
| | 22 | ** | Social Sec Contribution | 141 | 128.50 | 91 | 1128 | 1084.28 | 96 | .00 | 1700 | 615.72 | 64 |
| | 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTIONS | 233 | 221.02 | 95 | 1864 | 1809.89 | 97 | .00 | 2800 | 990.11 | 65 |
| | 23 | ** | RETIREMENT CONTRIBUTIONS | 233 | 221.02 | 95 | 1864 | 1809.89 | 97 | .00 | 2800 | 990.11 | 65 |
| | 24 | | Tuition Reimbursement | | | | | | | | | | |
| | 24 | 00 | Tuition Reimbursement | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 24 | ** | Tuition Reimbursement | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 33 | 23.94 | 73 | 264 | 201.92 | 77 | .00 | 400 | 198.08 | 51 |
| | 26 | ** | WORKERS COMPENSATION | 33 | 23.94 | 73 | 264 | 201.92 | 77 | .00 | 400 | 198.08 | 51 |
| | 34 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| | 34 | 46 | CONTRACT CLEANING | 1300 | 2691.54 | 207 | 10400 | 9270.58 | 89 | 6280.26 | 15600 | 49.16 | 100 |
| | 34 | ** | PROFESSIONAL SERVICES | 1300 | 2691.54 | 207 | 10400 | 9270.58 | 89 | 6280.26 | 15600 | 49.16 | 100 |
| | 41 | | UTILITY SERVICES | | | | | | | | | | |
| | 41 | 01 | WATER & SEWER | 141 | .00 | 0 | 1128 | .00 | 0 | .00 | 1700 | 1700.00 | 0 |
| | 41 | 02 | SANITATION SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 41 | ** | UTILITY SERVICES | 141 | .00 | 0 | 1128 | .00 | 0 | .00 | 1700 | 1700.00 | 0 |
| | 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 | 10 | Building | 3666 | 5510.15 | 150 | 29328 | 10186.68 | 35 | 8093.26 | 44000 | 25720.06 | 42 |
| | 43 | 19 | HEATING & AIR CONDITION | 250 | .00 | 0 | 2000 | 1201.35 | 60 | 2883.75 | 3000 | 1085.10 | 136 |
| | 43 | 50 | NON FLEET EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 43 | 60 | FURNITURE & EQUIPMENT | 166 | .00 | 0 | 1328 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 43 | 90 | MAINTENANCE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 43 | ** | MAINTENANCE & REPAIRS | 4082 | 5510.15 | 135 | 32656 | 11388.03 | 35 | 10977.01 | 49000 | 26634.96 | 46 |

| 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 | | | | | | | | | | |
| | 52 | INSURANCE | | | | | | | | | | |
| | 52 | 01 PROPERTY | 4416 | 53161.71 | 1204 | 35328 | 53161.71 | 151 | .00 | 53000 | 161.71- | 100 |
| | 52 | 02 LIABILITY | 9 | 92.71 | 1030 | 72 | 92.71 | 129 | .00 | 110 | 17.29 | 84 |
| | 52 | ** INSURANCE | 4425 | 53254.42 | 1204 | 35400 | 53254.42 | 150 | .00 | 53110 | 144.42- | 100 |
| | 53 | COMMUNICATIONS | | | | | | | | | | |
| | 53 | 00 COMMUNICATIONS | 150 | 435.52 | 290 | 1200 | 2102.26 | 175 | .00 | 1800 | 302.26- | 117 |
| | 53 | ** COMMUNICATIONS | 150 | 435.52 | 290 | 1200 | 2102.26 | 175 | .00 | 1800 | 302.26- | 117 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 10 OFFICE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 61 | 40 OPERATING | 250 | .00 | 0 | 2000 | 2072.78 | 104 | 1042.03 | 3000 | 114.81- | 104 |
| | 61 | 60 CLEANING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 61 | ** GENERAL SUPPLIES | 250 | .00 | 0 | 2000 | 2072.78 | 104 | 1042.03 | 3000 | 114.81- | 104 |
| | 62 | ELECTRICITY & NATURAL GAS | | | | | | | | | | |
| | 62 | 20 ELECTRICITY | 2333 | 3101.66 | 133 | 18664 | 23167.64 | 124 | .00 | 28000 | 4832.36 | 83 |
| | 62 | ** ELECTRICITY & NATURAL GAS | 2333 | 3101.66 | 133 | 18664 | 23167.64 | 124 | .00 | 28000 | 4832.36 | 83 |
| | 64 | BOOKS & PERIODICALS | | | | | | | | | | |
| | 64 | 00 BOOKS & PERIODICALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 64 | ** BOOKS & PERIODICALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 86 | CAPITAL OUTLAY | | | | | | | | | | |
| | 86 | 40 EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 86 | ** CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 455 | ** | ** LIBRARY | 15361 | 67486.95 | 439 | 122888 | 122204.95 | 99 | 18299.30 | 184410 | 43905.75 | 76 |
| 45 | ** | ** CULTURE-RECREATION | 15361 | 67486.95 | 439 | 122888 | 122204.95 | 99 | 18299.30 | 184410 | 43905.75 | 76 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| | 16 | UNEMPLOYMENT INSURANCE | | | | | | | | | | |
| | 16 | 00 UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 16 | ** UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** OPERATING TRANSFER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | ** NON OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 4200 | TOTAL ***** | | | | | | | | | | |
| | | . | 15361 | 67486.95 | 439 | 122888 | 122204.95 | 99 | 18299.30 | 184410 | 43905.75 | 76 |
| DEPT | 42 | TOTAL ***** | | | | | | | | | | |
| | | LIBRARY | 15361 | 67486.95 | 439 | 122888 | 122204.95 | 99 | 18299.30 | 184410 | 43905.75 | 76 |

| FUND 111 111 | | DEPT/DIV 4300 MUSEUM BOARD/ | | | | | | | | | | | |
|--------------|-----|-----------------------------|---------------------------|-------------------|----------|------|------------------------|----------|------|----------|-----------|-----------|------|
| 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 | | | | | | | | | | |
| 411 | | | BOARDS & COMMISSIONS | | | | | | | | | | |
| | 34 | | CONTRACT | | | | | | | | | | |
| | 34 | 46 | CONTRACT CLEANING | 833 | 1256.44 | 151 | 6664 | 4350.24 | 65 | 3284.47 | 10000 | 2365.29 | 76 |
| | 34 | ** | CONTRACT | 833 | 1256.44 | 151 | 6664 | 4350.24 | 65 | 3284.47 | 10000 | 2365.29 | 76 |
| 41 | | | UTILITY SERVICES | | | | | | | | | | |
| 41 | 01 | | WATER & SEWER | 191 | .00 | 0 | 1528 | .00 | 0 | .00 | 2300 | 2300.00 | 0 |
| 41 | ** | | UTILITY SERVICES | 191 | .00 | 0 | 1528 | .00 | 0 | .00 | 2300 | 2300.00 | 0 |
| 43 | | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| 43 | 10 | | Building | 1166 | 3876.96 | 333 | 9328 | 18791.27 | 202 | 255.00 | 14000 | 5046.27- | 136 |
| 43 | 19 | | HEATING & AIR CONDITION | 408 | .00 | 0 | 3264 | 498.00 | 15 | 332.00 | 4900 | 4070.00 | 17 |
| 43 | 90 | | MAINTENANCE CONTRACTS | 208 | 411.17 | 198 | 1664 | 3133.34 | 188 | 1798.32 | 2500 | 2431.66- | 197 |
| 43 | ** | | MAINTENANCE & REPAIRS | 1782 | 4288.13 | 241 | 14256 | 22422.61 | 157 | 2385.32 | 21400 | 3407.93- | 116 |
| 52 | | | INSURANCE | | | | | | | | | | |
| 52 | 01 | | PROPERTY | 4016 | 58340.89 | 1453 | 32128 | 58340.89 | 182 | .00 | 48200 | 10140.89- | 121 |
| 52 | 02 | | LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 | ** | | INSURANCE | 4016 | 58340.89 | 1453 | 32128 | 58340.89 | 182 | .00 | 48200 | 10140.89- | 121 |
| 53 | | | COMMUNICATIONS | | | | | | | | | | |
| 53 | 00 | | COMMUNICATIONS | 333 | 399.04 | 120 | 2664 | 2984.14 | 112 | .00 | 4000 | 1015.86 | 75 |
| 53 | ** | | COMMUNICATIONS | 333 | 399.04 | 120 | 2664 | 2984.14 | 112 | .00 | 4000 | 1015.86 | 75 |
| 61 | | | GENERAL SUPPLIES | | | | | | | | | | |
| 61 | 40 | | OPERATING | 316 | 591.18 | 187 | 2528 | 1994.78 | 79 | .00 | 3800 | 1805.22 | 53 |
| 61 | 60 | | CLEANING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | ** | | GENERAL SUPPLIES | 316 | 591.18 | 187 | 2528 | 1994.78 | 79 | .00 | 3800 | 1805.22 | 53 |
| 62 | | | ELECTRICITY & NATURAL GAS | | | | | | | | | | |
| 62 | 10 | | NATURAL GAS | 125 | 29.40 | 24 | 1000 | 503.72 | 50 | .00 | 1500 | 996.28 | 34 |
| 62 | 20 | | ELECTRICITY | 916 | 875.10 | 96 | 7328 | 7528.56 | 103 | .00 | 11000 | 3471.44 | 68 |
| 62 | ** | | ELECTRICITY & NATURAL GAS | 1041 | 904.50 | 87 | 8328 | 8032.28 | 96 | .00 | 12500 | 4467.72 | 64 |
| 86 | | | CAPITAL OUTLAY | | | | | | | | | | |
| 86 | 40 | | EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 | ** | | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 411 | ** | ** | BOARDS & COMMISSIONS | 8512 | 65780.18 | 773 | 68096 | 98124.94 | 144 | 5669.79 | 102200 | 1594.73- | 102 |
| 41 | ** | ** | GENERAL GOVERNMENT | 8512 | 65780.18 | 773 | 68096 | 98124.94 | 144 | 5669.79 | 102200 | 1594.73- | 102 |
| 45 | | | CULTURE-RECREATION | | | | | | | | | | |
| 455 | | | LIBRARY | | | | | | | | | | |
| | 41 | | UTILITY SERVICES | | | | | | | | | | |
| | 41 | 02 | SANITATION SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 41 | ** | UTILITY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 455 | ** | ** | LIBRARY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| 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 |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 455 | | LIBRARY | | | | | | | | | | |
| 45 | ** | ** CULTURE-RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 4300 | TOTAL ***** | | | | | | | | | | |
| | | MUSEUM BOARD | 8512 | 65780.18 | 773 | 68096 | 98124.94 | 144 | 5669.79 | 102200 | 1594.73- | 102 |
| DEPT | 43 | TOTAL ***** | | | | | | | | | | |
| | | MUSEUM BOARD | 8512 | 65780.18 | 773 | 68096 | 98124.94 | 144 | 5669.79 | 102200 | 1594.73- | 102 |

| 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 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 54 | ** ADVERTISING | 41 | .00 | 0 | 328 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 57 | TRAINING | | | | | | | | | | |
| | 57 | 00 TRAINING | 333 | .00 | 0 | 2664 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| | 57 | ** TRAINING | 333 | .00 | 0 | 2664 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| | 58 | TRAVEL | | | | | | | | | | |
| | 58 | 00 TRAVEL | 166 | .00 | 0 | 1328 | 433.26 | 33 | .00 | 2000 | 1566.74 | 22 |
| | 58 | ** TRAVEL | 166 | .00 | 0 | 1328 | 433.26 | 33 | .00 | 2000 | 1566.74 | 22 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 10 OFFICE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 61 | 21 T-SHIRTS/PROMOTIONALS | 83 | .00 | 0 | 664 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 61 | 40 OPERATING | 125 | 49.38 | 40 | 1000 | 73.73 | 7 | .00 | 1500 | 1426.27 | 5 |
| | 61 | 70 PROGRAM | 583 | 364.54 | 63 | 4664 | 692.25 | 15 | .00 | 7000 | 6307.75 | 10 |
| | 61 | ** GENERAL SUPPLIES | 791 | 413.92 | 52 | 6328 | 765.98 | 12 | .00 | 9500 | 8734.02 | 8 |
| 411 | ** | ** BOARDS & COMMISSIONS | 1331 | 413.92 | 31 | 10648 | 1199.24 | 11 | .00 | 16000 | 14800.76 | 8 |
| 41 | ** | ** GENERAL GOVERNMENT | 1331 | 413.92 | 31 | 10648 | 1199.24 | 11 | .00 | 16000 | 14800.76 | 8 |
| DIV | 4400 | TOTAL ***** YOUTH COMMISSION | 1331 | 413.92 | 31 | 10648 | 1199.24 | 11 | .00 | 16000 | 14800.76 | 8 |
| DEPT | 44 | TOTAL ***** YOUTH COMMISSION | 1331 | 413.92 | 31 | 10648 | 1199.24 | 11 | .00 | 16000 | 14800.76 | 8 |

| FUND 111 111 | | DEPT/DIV 4500 CIVIC CENTER/ | | | | | | | | | | |
|--------------|---------|-----------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 454 | | CIVIC CENTER | | | | | | | | | | |
| | 11 | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 11 | SERVICE / MAINTENANCE | 8683 | 7720.02 | 89 | 69464 | 62533.00 | 90 | .00 | 104200 | 41667.00 | 60 |
| | 11 12 | OFFICE / CLERICAL | 0 | 24.49- | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 13 | TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 15 | PROFESSIONAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 16 | MANAGEMENT / SUPERVISION | 10950 | 10324.40 | 94 | 87600 | 88325.39 | 101 | .00 | 131400 | 43074.61 | 67 |
| | 11 17 | TEMP / SEASONAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 99 | VACATION ACCRUAL ADJ | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 ** | SALARIES & WAGES - REG. | 19633 | 18019.93 | 92 | 157064 | 150858.39 | 96 | .00 | 235600 | 84741.61 | 64 |
| | 13 | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 00 | SALARIES & WAGES - O/T | 750 | 464.31 | 62 | 6000 | 8416.31 | 140 | .00 | 9000 | 583.69 | 94 |
| | 13 ** | SALARIES & WAGES - O/T | 750 | 464.31 | 62 | 6000 | 8416.31 | 140 | .00 | 9000 | 583.69 | 94 |
| | 14 | CONTRACT LABOR | | | | | | | | | | |
| | 14 03 | Budgeted | 700 | 880.00 | 126 | 5600 | 5354.00 | 96 | 4000.00 | 8400 | 954.00- | 111 |
| | 14 ** | CONTRACT LABOR | 700 | 880.00 | 126 | 5600 | 5354.00 | 96 | 4000.00 | 8400 | 954.00- | 111 |
| | 21 | GROUP INSURANCE | | | | | | | | | | |
| | 21 01 | HEALTH | 3741 | 3286.70 | 88 | 29928 | 27298.78 | 91 | .00 | 44900 | 17601.22 | 61 |
| | 21 02 | LIFE | 25 | 27.20 | 109 | 200 | 226.10 | 113 | .00 | 300 | 73.90 | 75 |
| | 21 03 | DENTAL | 208 | 187.70 | 90 | 1664 | 1560.15 | 94 | .00 | 2500 | 939.85 | 62 |
| | 21 04 | L - T DISABILITY | 83 | 74.58 | 90 | 664 | 616.51 | 93 | .00 | 1000 | 383.49 | 62 |
| | 21 05 | CareHere Clinic | 0 | 157.10 | 0 | 0 | 1305.81 | 0 | .00 | 0 | 1305.81- | 0 |
| | 21 ** | GROUP INSURANCE | 4057 | 3733.28 | 92 | 32456 | 31007.35 | 96 | .00 | 48700 | 17692.65 | 64 |
| | 22 | Social Sec Contribution | | | | | | | | | | |
| | 22 00 | Social Sec Contribution | 1558 | 1402.39 | 90 | 12464 | 12070.02 | 97 | .00 | 18700 | 6629.98 | 65 |
| | 22 ** | Social Sec Contribution | 1558 | 1402.39 | 90 | 12464 | 12070.02 | 97 | .00 | 18700 | 6629.98 | 65 |
| | 23 | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 00 | RETIREMENT CONTRIBUTIONS | 2541 | 2341.37 | 92 | 20328 | 19543.41 | 96 | .00 | 30500 | 10956.59 | 64 |
| | 23 ** | RETIREMENT CONTRIBUTIONS | 2541 | 2341.37 | 92 | 20328 | 19543.41 | 96 | .00 | 30500 | 10956.59 | 64 |
| | 24 | Tuition Reimbursement | | | | | | | | | | |
| | 24 00 | Tuition Reimbursement | 145 | .00 | 0 | 1160 | .00 | 0 | .00 | 1750 | 1750.00 | 0 |
| | 24 ** | Tuition Reimbursement | 145 | .00 | 0 | 1160 | .00 | 0 | .00 | 1750 | 1750.00 | 0 |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 00 | WORKERS COMPENSATION | 191 | 120.32 | 63 | 1528 | 1022.19 | 67 | .00 | 2300 | 1277.81 | 44 |
| | 26 ** | WORKERS COMPENSATION | 191 | 120.32 | 63 | 1528 | 1022.19 | 67 | .00 | 2300 | 1277.81 | 44 |
| | 34 | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| | 34 47 | Cleaning for customers | 4166 | 1638.00 | 39 | 33328 | 39009.25 | 117 | 26190.75 | 50000 | 15200.00- | 130 |
| | 34 ** | PROFESSIONAL SERVICE-TECH | 4166 | 1638.00 | 39 | 33328 | 39009.25 | 117 | 26190.75 | 50000 | 15200.00- | 130 |

| FUND 111 111 | | DEPT/DIV 4500 CIVIC CENTER/ | | | | | | | | | | |
|--------------|---------|-----------------------------|-------------------|----------|------|------------------------|----------|------|----------|-----------|----------|------|
| BA | ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 454 | | CIVIC CENTER | | | | | | | | | | |
| 41 | | UTILITY SERVICES | | | | | | | | | | |
| 41 | 01 | WATER & SEWER | 1558 | .00 | 0 | 12464 | .00 | 0 | .00 | 18700 | 18700.00 | 0 |
| 41 | 02 | SANITATION SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 | ** | UTILITY SERVICES | 1558 | .00 | 0 | 12464 | .00 | 0 | .00 | 18700 | 18700.00 | 0 |
| 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| 43 | 10 | Building | 6250 | 2518.68 | 40 | 50000 | 65508.56 | 131 | 16632.23 | 75000 | 7140.79- | 110 |
| 43 | 14 | CIVIC CENTER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | 19 | HEATING & AIR CONDITION | 1000 | .00 | 0 | 8000 | 4143.88 | 52 | 1050.00 | 12000 | 6806.12 | 43 |
| 43 | 40 | FLEET VEHICLES & EQUIP | 25 | .00 | 0 | 200 | 496.85 | 248 | .00 | 300 | 196.85- | 166 |
| 43 | 50 | NON FLEET EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | 90 | MAINTENANCE CONTRACTS | 541 | 156.00 | 29 | 4328 | 5831.88 | 135 | 303.16 | 6500 | 364.96 | 94 |
| 43 | ** | MAINTENANCE & REPAIRS | 7816 | 2674.68 | 34 | 62528 | 75981.17 | 122 | 17985.39 | 93800 | 166.56- | 100 |
| 44 | | RENTAL | | | | | | | | | | |
| 44 | 02 | VEHICLES & EQUIPMENT | 150 | 142.89 | 95 | 1200 | 1143.12 | 95 | 571.56 | 1800 | 85.32 | 95 |
| 44 | ** | RENTAL | 150 | 142.89 | 95 | 1200 | 1143.12 | 95 | 571.56 | 1800 | 85.32 | 95 |
| 52 | | INSURANCE | | | | | | | | | | |
| 52 | 01 | PROPERTY | 7408 | 66085.96 | 892 | 59264 | 66085.96 | 112 | .00 | 88900 | 22814.04 | 74 |
| 52 | 02 | LIABILITY | 120 | 1368.14 | 1140 | 960 | 1368.14 | 143 | .00 | 1450 | 81.86 | 94 |
| 52 | ** | INSURANCE | 7528 | 67454.10 | 896 | 60224 | 67454.10 | 112 | .00 | 90350 | 22895.90 | 75 |
| 53 | | COMMUNICATIONS | | | | | | | | | | |
| 53 | 00 | COMMUNICATIONS | 250 | 493.25 | 197 | 2000 | 2721.17 | 136 | .00 | 3000 | 278.83 | 91 |
| 53 | ** | COMMUNICATIONS | 250 | 493.25 | 197 | 2000 | 2721.17 | 136 | .00 | 3000 | 278.83 | 91 |
| 54 | | ADVERTISING | | | | | | | | | | |
| 54 | 00 | ADVERTISING | 833 | 100.00 | 12 | 6664 | 6534.20 | 98 | 1890.00 | 10000 | 1575.80 | 84 |
| 54 | ** | ADVERTISING | 833 | 100.00 | 12 | 6664 | 6534.20 | 98 | 1890.00 | 10000 | 1575.80 | 84 |
| 57 | | TRAINING | | | | | | | | | | |
| 57 | 00 | TRAINING | 166 | .00 | 0 | 1328 | 2291.75 | 173 | .00 | 2000 | 291.75- | 115 |
| 57 | ** | TRAINING | 166 | .00 | 0 | 1328 | 2291.75 | 173 | .00 | 2000 | 291.75- | 115 |
| 58 | | TRAVEL | | | | | | | | | | |
| 58 | 00 | TRAVEL | 125 | .00 | 0 | 1000 | 1419.08 | 142 | .00 | 1500 | 80.92 | 95 |
| 58 | ** | TRAVEL | 125 | .00 | 0 | 1000 | 1419.08 | 142 | .00 | 1500 | 80.92 | 95 |
| 59 | | OTHER | | | | | | | | | | |
| 59 | 10 | DUES AND MEMBERSHIPS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 59 | ** | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | | GENERAL SUPPLIES | | | | | | | | | | |
| 61 | 10 | OFFICE SUPPLIES | 333 | 182.19 | 55 | 2664 | 2971.51 | 112 | .00 | 4000 | 1028.49 | 74 |
| 61 | 20 | WEARING APPAREL | 75 | .00 | 0 | 600 | 810.48 | 135 | .00 | 900 | 89.52 | 90 |
| 61 | 30 | GASOLINE & DIESEL | 41 | .00 | 0 | 328 | 226.26 | 69 | .00 | 500 | 273.74 | 45 |
| 61 | 31 | Fuel - CNG | 12 | 3.16 | 26 | 96 | 92.24 | 96 | .00 | 150 | 57.76 | 62 |

| 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 | | | | | | | | | | |
| 61 | 40 | | OPERATING | 2083 | 847.55 | 41 | 16664 | 18073.94 | 109 | .00 | 25000 | 6926.06 | 72 |
| 61 | 41 | | PHOTOGRAPHY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | 49 | | MISCELLANOUS | 416 | 1859.13 | 447 | 3328 | 3971.37 | 119 | .00 | 5000 | 1028.63 | 79 |
| 61 | 60 | | CLEANING | 1833 | 1580.99 | 86 | 14664 | 15099.99 | 103 | 5581.19 | 22000 | 1318.82 | 94 |
| 61 | ** | | GENERAL SUPPLIES | 4793 | 4473.02 | 93 | 38344 | 41245.79 | 108 | 5581.19 | 57550 | 10723.02 | 81 |
| 62 | | | ELECTRICITY & NATURAL GAS | | | | | | | | | | |
| 62 | 10 | | NATURAL GAS | 125 | 29.40 | 24 | 1000 | 2547.37 | 255 | .00 | 1500 | 1047.37 | 170 |
| 62 | 20 | | ELECTRICITY | 2916 | 2942.59 | 101 | 23328 | 25603.85 | 110 | .00 | 35000 | 9396.15 | 73 |
| 62 | ** | | ELECTRICITY & NATURAL GAS | 3041 | 2971.99 | 98 | 24328 | 28151.22 | 116 | .00 | 36500 | 8348.78 | 77 |
| 64 | | | BOOKS & PERIODICALS | | | | | | | | | | |
| 64 | 00 | | BOOKS & PERIODICALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 64 | ** | | BOOKS & PERIODICALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 | | | CAPITAL OUTLAY | | | | | | | | | | |
| 86 | 40 | | EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 | ** | | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 454 | ** | ** | CIVIC CENTER | 60001 | 106909.53 | 178 | 480008 | 494222.52 | 103 | 56218.89 | 720150 | 169708.59 | 76 |
| 45 | ** | ** | CULTURE-RECREATION | 60001 | 106909.53 | 178 | 480008 | 494222.52 | 103 | 56218.89 | 720150 | 169708.59 | 76 |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | |
| 13 | | | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| 13 | 00 | | EQUIPMENT REPLACEMENT | 1225 | 1224.17 | 100 | 9800 | 9793.36 | 100 | .00 | 14700 | 4906.64 | 67 |
| 13 | ** | | EQUIPMENT REPLACEMENT | 1225 | 1224.17 | 100 | 9800 | 9793.36 | 100 | .00 | 14700 | 4906.64 | 67 |
| 491 | ** | ** | OPERATING TRANSFER | 1225 | 1224.17 | 100 | 9800 | 9793.36 | 100 | .00 | 14700 | 4906.64 | 67 |
| 49 | ** | ** | NON OPERATING EXPENSES | 1225 | 1224.17 | 100 | 9800 | 9793.36 | 100 | .00 | 14700 | 4906.64 | 67 |
| DIV | 4500 | | TOTAL ***** CIVIC CENTER | 61226 | 108133.70 | 177 | 489808 | 504015.88 | 103 | 56218.89 | 734850 | 174615.23 | 76 |

| FUND 111 111 | | | DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL | | | | | | | | | |
|--------------|------|------------------------------|---|-----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| 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 | 17 TEMP / SEASONAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | ** SALARIES & WAGES - REG. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| | 34 | 46 CONTRACT CLEANING | 1041 | 897.00 | 86 | 8328 | 6279.00 | 75 | 4485.00 | 12500 | 1736.00 | 86 |
| | 34 | ** PROFESSIONAL SERVICE-TECH | 1041 | 897.00 | 86 | 8328 | 6279.00 | 75 | 4485.00 | 12500 | 1736.00 | 86 |
| | 41 | UTILITY SERVICES | | | | | | | | | | |
| | 41 | 01 WATER & SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 41 | 02 SANITATION SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 41 | ** UTILITY SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 43 | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 | 10 Building | 416 | .00 | 0 | 3328 | 5672.92 | 171 | .00 | 5000 | 672.92- | 114 |
| | 43 | 11 JASMINE HALL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 43 | 19 HEATING & AIR CONDITION | 125 | 239.00 | 191 | 1000 | 1614.60 | 162 | 128.00 | 1500 | 242.60- | 116 |
| | 43 | 90 MAINTENANCE CONTRACTS | 0 | .00 | 0 | 0 | .00 | 0 | 105.00 | 0 | 105.00- | 0 |
| | 43 | ** MAINTENANCE & REPAIRS | 541 | 239.00 | 44 | 4328 | 7287.52 | 168 | 233.00 | 6500 | 1020.52- | 116 |
| | 52 | INSURANCE | | | | | | | | | | |
| | 52 | 01 PROPERTY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 52 | ** INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 53 | COMMUNICATIONS | | | | | | | | | | |
| | 53 | 00 COMMUNICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 53 | ** COMMUNICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 40 OPERATING | 125 | .00 | 0 | 1000 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 61 | 60 CLEANING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 61 | ** GENERAL SUPPLIES | 125 | .00 | 0 | 1000 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 62 | ELECTRICITY & NATURAL GAS | | | | | | | | | | |
| | 62 | 10 NATURAL GAS | 25 | 32.64 | 131 | 200 | 262.05 | 131 | .00 | 300 | 37.95 | 87 |
| | 62 | 20 ELECTRICITY | 341 | 405.29 | 119 | 2728 | 3407.03 | 125 | .00 | 4100 | 692.97 | 83 |
| | 62 | ** ELECTRICITY & NATURAL GAS | 366 | 437.93 | 120 | 2928 | 3669.08 | 125 | .00 | 4400 | 730.92 | 83 |
| 454 | ** | ** CIVIC CENTER | 2073 | 1573.93 | 76 | 16584 | 17235.60 | 104 | 4718.00 | 24900 | 2946.40 | 88 |
| 45 | ** | ** CULTURE-RECREATION | 2073 | 1573.93 | 76 | 16584 | 17235.60 | 104 | 4718.00 | 24900 | 2946.40 | 88 |
| DIV | 4515 | TOTAL ***** | | | | | | | | | | |
| | | JASMINE HALL | 2073 | 1573.93 | 76 | 16584 | 17235.60 | 104 | 4718.00 | 24900 | 2946.40 | 88 |
| DEPT | 45 | TOTAL ***** | | | | | | | | | | |
| | | CIVIC CENTER | 63299 | 109707.63 | 173 | 506392 | 521251.48 | 103 | 60936.89 | 759750 | 177561.63 | 77 |

| 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 | 761.92 | 97 | 6264 | 6680.96 | 107 | .00 | 9400 | 2719.04 | 71 |
| | 11 | ** SALARIES & WAGES - REG. | 783 | 761.92 | 97 | 6264 | 6680.96 | 107 | .00 | 9400 | 2719.04 | 71 |
| | 22 | SOCIAL SEC. CONTRIBUTIONS | | | | | | | | | | |
| | 22 | 00 SOCIAL SEC. CONTRIBUTIONS | 41 | 58.29 | 142 | 328 | 509.04 | 155 | .00 | 500 | 9.04- | 102 |
| | 22 | ** SOCIAL SEC. CONTRIBUTIONS | 41 | 58.29 | 142 | 328 | 509.04 | 155 | .00 | 500 | 9.04- | 102 |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 WORKERS COMPENSATION | 8 | 9.25 | 116 | 64 | 80.61 | 126 | .00 | 100 | 19.39 | 81 |
| | 26 | ** WORKERS COMPENSATION | 8 | 9.25 | 116 | 64 | 80.61 | 126 | .00 | 100 | 19.39 | 81 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 40 OPERATING | 250 | 310.00 | 124 | 2000 | 2428.71 | 121 | .00 | 3000 | 571.29 | 81 |
| | 61 | 70 PROGRAM | 3333 | 7236.58 | 217 | 26664 | 19959.23 | 75 | .00 | 40000 | 20040.77 | 50 |
| | 61 | ** GENERAL SUPPLIES | 3583 | 7546.58 | 211 | 28664 | 22387.94 | 78 | .00 | 43000 | 20612.06 | 52 |
| 411 | ** | ** BOARDS & COMMISSIONS | 4415 | 8376.04 | 190 | 35320 | 29658.55 | 84 | .00 | 53000 | 23341.45 | 56 |
| 41 | ** | ** GENERAL GOVERNMENT | 4415 | 8376.04 | 190 | 35320 | 29658.55 | 84 | .00 | 53000 | 23341.45 | 56 |
| DIV | 4600 | TOTAL ***** SENIORS | 4415 | 8376.04 | 190 | 35320 | 29658.55 | 84 | .00 | 53000 | 23341.45 | 56 |
| DEPT | 46 | TOTAL ***** SENIORS | 4415 | 8376.04 | 190 | 35320 | 29658.55 | 84 | .00 | 53000 | 23341.45 | 56 |
| FUND | 111 | TOTAL ***** 111 | 2341333 | 2554372.31 | 109 | 18068209 | 16300382.25 | 90 | 667698.29 | 27436072 | 10467991.46 | 62 |

| FUND 112 GENERAL CONTINGENCY | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------|------|-----|--------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | | |
| 415 | | | FINANCIAL ADMINISTRATION | | | | | | | | | | | |
| | 91 | | OPERATING TRANSFER OUT | | | | | | | | | | | |
| | 91 | 00 | OPERATING TRANSFER OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 91 | ** | OPERATING TRANSFER OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 415 | ** | ** | FINANCIAL ADMINISTRATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 41 | ** | ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | | |
| | 11 | | GENERAL FUND | | | | | | | | | | | |
| | 11 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 11 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 51 | | TR. TO UTILITY FUND | | | | | | | | | | | |
| | 51 | 00 | TR. TO UTILITY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 51 | ** | TR. TO UTILITY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 491 | ** | ** | OPERATING TRANSFER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 49 | ** | ** | NON OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| FUND | 112 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | | | GENERAL CONTINGENCY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| FUND 113 EQUIPMENT REPLACEMENT | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|--------------------------------|---------|---------------------------|--------|-----------|-------------------|--------|------------|------------------------|-----------|---------|-----------|-----------|---|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | | |
| 419 | | OTHER-UNCLASSIFIED | | | | | | | | | | | |
| 83 | | Equipment | | | | | | | | | | | |
| 83 | 12 | Computer Equip & Software | 35850 | 2023.68 | 6 | 286800 | 149954.46 | 52 | 12998.00 | 430195 | 267242.54 | 38 | |
| 83 | 37 | Repl #1048 FUSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 83 | 50 | Repl SlopeMow#497-Drain | 17143 | 197675.80 | 1153 | 51429 | 197675.80 | 384 | .00 | 120000 | 77675.80- | 165 | |
| 83 | 70 | Motorcycle Radars (3) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 83 | 72 | Fire Chief P/U Truck | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 83 | 73 | Fire Station 1 Generator | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 83 | 75 | Repl Courtroom Video Syst | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 83 | 76 | Repl #1188 PPV w/Tahoe PD | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 83 | 77 | Repl #1190 PPV w/Tahoe PD | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 83 | 78 | Rpl #1048 PPV w/Explorer | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 83 | 79 | New Gear Washer-Fire | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 83 | 80 | New Gear Dryer-Fire | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 83 | 81 | New SCBA FillStation-Fire | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 83 | 82 | (3) Thermal Cameras-Fire | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 83 | 83 | Rpl Medic6Ambulance #1163 | 10587 | 68250.00 | 645 | 31761 | 68250.00 | 215 | 73750.00 | 74111 | 67889.00- | 192 | |
| 83 | 84 | New ExMark Mower-Parks | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 83 | 85 | Rpl PortLtPlnt-Streets | 2857 | .00 | 0 | 8571 | .00 | 0 | .00 | 20000 | 20000.00 | 0 | |
| 83 | 86 | Rpl #1027 Chevy P/U-Drain | 6000 | .00 | 0 | 18000 | .00 | 0 | 49773.75 | 42000 | 7773.75- | 119 | |
| 83 | 87 | Rpl #600 JD Tractor-Drain | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 83 | 88 | New 9' Mower Deck-Drain | 1071 | .00 | 0 | 3213 | .00 | 0 | 6801.85 | 7500 | 698.15 | 91 | |
| 83 | 89 | New Pickup Truck-WasteWat | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 83 | 90 | Rpl #869 RfuseRearLd-Sani | 50000 | .00 | 0 | 150000 | 372865.00 | 249 | .02 | 350000 | 22865.02- | 107 | |
| 83 | 91 | Rpl #875 RfuseRearLd-Sani | 50000 | .00 | 0 | 150000 | 372865.00 | 249 | .00 | 350000 | 22865.00- | 107 | |
| 83 | 92 | New Articltng Loader-Sani | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 83 | 93 | Repl (25) Cameras-Sanitat | 1786 | .00 | 0 | 5358 | .00 | 0 | .00 | 12500 | 12500.00 | 0 | |
| 83 | 94 | PD Grn Gen Unit #22702- | 0 | .00 | 0 | 0 | .00 | 0 | 5486.42 | 0 | 5486.42- | 0 | |
| 83 | ** | Equipment | 175294 | 267949.48 | 153 | 705132 | 1161610.26 | 165 | 148810.04 | 1406306 | 95885.70 | 93 | |
| 84 | | CAPITAL OUTLAY | | | | | | | | | | | |
| 84 | 62 | Rep #1018 Patrol Tahoe | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 84 | 63 | Rep #1187 Patrol Tahoe | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 84 | 71 | Rep Truck Lift - Garage | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 84 | 73 | Rep Chev #1034-WW | 7857 | .00 | 0 | 23571 | 73534.75 | 312 | .00 | 55000 | 18534.75- | 134 | |
| 84 | 74 | Rep Res Garb Truck#810-Sa | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 84 | 75 | Rep Comm Garbage # 793 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 84 | ** | CAPITAL OUTLAY | 7857 | .00 | 0 | 23571 | 73534.75 | 312 | .00 | 55000 | 18534.75- | 134 | |
| 88 | | CAPITAL OUTLAY | | | | | | | | | | | |
| 88 | 12 | Replace #1189 w/ Tahoe-PD | 0 | .00 | 0 | 0 | 7851.00 | 0 | .00 | 0 | 7851.00- | 0 | |
| 88 | 13 | Replace 34 Ballistic Vest | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 88 | 14 | Rep #1192 PPV w/ Tahoe | 0 | .00 | 0 | 0 | .00 | 0 | 18321.00 | 0 | 18321.00- | 0 | |
| 88 | 15 | Rep #1221 PPV w/ Tahoe-PD | 0 | .00 | 0 | 0 | .00 | 0 | 18321.00 | 0 | 18321.00- | 0 | |
| 88 | 16 | Rep #1076 PPV w/ Explorer | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 88 | 17 | New 1/2 Ton PU - Humane | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 88 | 18 | Rep Chassis #1774 Ambulan | 10929 | .00 | 0 | 32787 | 124600.00 | 380 | .00 | 76500 | 48100.00- | 163 | |
| 88 | 19 | New Turf Renovator-Parks | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 88 | 20 | Rep #740 Dump Truck-Stree | 11857 | .00 | 0 | 35571 | .00 | 0 | 81047.75 | 83000 | 1952.25 | 98 | |

| FUND 113 EQUIPMENT REPLACEMENT | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|--------------------------------|-----|-----|---------------------------|--------|-----------|-------------------|---------|------------|------------------------|-----------|---------|-----------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | | |
| 419 | | | OTHER-UNCLASSIFIED | | | | | | | | | | | |
| 88 | 21 | | New Sand Spreader-Streets | 1000 | .00 | 0 | 3000 | .00 | 0 | .00 | 7000 | 7000.00 | 0 | |
| 88 | 22 | | New X Turn Mower-Drainage | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 88 | 23 | | New X Turn Mower-Drainage | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 88 | 24 | | Rep #829 F150 -Util Admin | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 88 | 25 | | Rep #1046 Rear Load-Sanit | 53571 | .00 | 0 | 160713 | .00 | 0 | .00 | 375000 | 375000.00 | 0 | |
| 88 | 26 | | Rep #1142 Rear Load-Sanit | 53571 | .00 | 0 | 160713 | .00 | 0 | .00 | 375000 | 375000.00 | 0 | |
| 88 | 28 | | Rep Brush Hog-Golf Course | 379 | .00 | 0 | 1137 | .00 | 0 | .00 | 2650 | 2650.00 | 0 | |
| 88 | 29 | | Rep Dispatch Console | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 88 | 30 | | Rep Dispatch Console | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 88 | 31 | | Rep Dispatch Console | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 88 | 32 | | Rep dispatch Consoles | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 88 | 33 | | DSI M30 DRONE | 1417 | .00 | 0 | 11336 | 16334.97 | 144 | .00 | 17000 | 665.03 | 96 | |
| 88 | 34 | | TOPPER & SLIDE V1145 | 833 | .00 | 0 | 6664 | .00 | 0 | 7125.00 | 10000 | 2875.00 | 71 | |
| 88 | 35 | | REPLACE V#854 BACKHOE | 12500 | .00 | 0 | 100000 | .00 | 0 | 139504.39 | 150000 | 10495.61 | 93 | |
| 88 | 36 | | REPLACE V#831 BACKHOE | 14583 | .00 | 0 | 116664 | 63439.72 | 54 | 139504.39 | 175000 | 27944.11- | 116 | |
| 88 | 37 | | REPLACE V#1222 W/ TAHOE | 6250 | .00 | 0 | 50000 | 70576.00 | 141 | 1250.00 | 75000 | 3174.00 | 96 | |
| 88 | 38 | | REPLACE V#1229 W/ TAHOE | 6250 | .00 | 0 | 50000 | 68810.60 | 138 | 2500.00 | 75000 | 3689.40 | 95 | |
| 88 | 39 | | REPLACE V#1239 W/ TAHOE | 6250 | .00 | 0 | 50000 | 69886.75 | 140 | 1250.00 | 75000 | 3863.25 | 95 | |
| 88 | 40 | | CID VAN CRIME SCENE FORD | 5000 | .00 | 0 | 40000 | 55304.94 | 138 | .00 | 60000 | 4695.06 | 92 | |
| 88 | 41 | | REPLACE RADAR-KUSTAN SIG | 3333 | .00 | 0 | 26664 | 36344.00 | 136 | .00 | 40000 | 3656.00 | 91 | |
| 88 | 42 | | REPLACE AMBULANCE #1211 | 16667 | .00 | 0 | 133336 | .00 | 0 | 197850.00 | 200000 | 2150.00 | 99 | |
| 88 | 43 | | REPLACE #1160 MOWER | 1083 | .00 | 0 | 8664 | 11200.00 | 129 | .00 | 13000 | 1800.00 | 86 | |
| 88 | 44 | | REPLACE #1204 MOWER | 1083 | .00 | 0 | 8664 | 11200.00 | 129 | .00 | 13000 | 1800.00 | 86 | |
| 88 | 45 | | REPLACE #1205 MOWER | 1083 | .00 | 0 | 8664 | 11200.00 | 129 | .00 | 13000 | 1800.00 | 86 | |
| 88 | 46 | | REPLACE FINISH MOWER | 1000 | .00 | 0 | 8000 | .00 | 0 | .00 | 12000 | 12000.00 | 0 | |
| 88 | 47 | | NEW 16" TRAILER | 350 | .00 | 0 | 2800 | 3595.00 | 128 | .00 | 4200 | 605.00 | 86 | |
| 88 | 48 | | REPLACE #811 JD MOWER | 4167 | .00 | 0 | 33336 | .00 | 0 | .00 | 50000 | 50000.00 | 0 | |
| 88 | 49 | | REPLACE ZERO TURN MOWER | 1000 | .00 | 0 | 8000 | 10800.00 | 135 | .00 | 12000 | 1200.00 | 90 | |
| 88 | 50 | | REPLACE ZERO TURN MOWER | 1000 | .00 | 0 | 8000 | 10800.00 | 135 | .00 | 12000 | 1200.00 | 90 | |
| 88 | 51 | | REPLACE WWTP CAMERA | 1250 | .00 | 0 | 10000 | .00 | 0 | 10724.00 | 15000 | 4276.00 | 72 | |
| 88 | 52 | | NEW ARTICULATING LOADER | 10000 | .00 | 0 | 80000 | .00 | 0 | .00 | 120000 | 120000.00 | 0 | |
| 88 | 53 | | CIVIC CENTER-ELECTRICAL | 0 | .00 | 0 | 0 | 43763.91 | 0 | .00 | 0 | 43763.91- | 0 | |
| 88 | ** | | CAPITAL OUTLAY | 226406 | .00 | 0 | 1154713 | 615706.89 | 53 | 617397.53 | 2060350 | 827245.58 | 60 | |
| 419 | ** | ** | OTHER-UNCLASSIFIED | 409557 | 267949.48 | 65 | 1883416 | 1850851.90 | 98 | 766207.57 | 3521656 | 904596.53 | 74 | |
| 41 | ** | ** | GENERAL GOVERNMENT | 409557 | 267949.48 | 65 | 1883416 | 1850851.90 | 98 | 766207.57 | 3521656 | 904596.53 | 74 | |
| 46 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| 461 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| 88 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| 88 | 55 | | LAW ENFORCEMENT SHIELDS | 0 | .00 | 0 | 0 | .00 | 0 | 25000.00 | 0 | 25000.00- | 0 | |
| 88 | 56 | | SERVER UPGRADE-SCADA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 88 | 58 | | HANDHELD READER REPL | 0 | .00 | 0 | 0 | 39434.34 | 0 | .00 | 0 | 39434.34- | 0 | |
| 88 | ** | | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | 39434.34 | 0 | 25000.00 | 0 | 64434.34- | 0 | |

| FUND 119 SPECIAL EVENTS FUND | | | DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST | | | | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------|------|-----------------------------------|---|--------|------|------------------------|----------|------|---------------|-------------------|---------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 45 | | CULTURE-RECREATION | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | |
| 45 | | FESTIVAL OF LIGHTS | | | | | | | | | |
| 45 | 02 | PET PARADE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 45 | 03 | PUBLICITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 45 | 04 | GROUNDS | 142 | .00 | 0 | 1136 | 2954.84 | 260 | .00 | 1700 | 1254.84- 174 |
| 45 | 05 | COOK OFF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 45 | 06 | SNOWLAND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 45 | 07 | CHILDREN'S ACTIVITIES | 3333 | .00 | 0 | 26664 | 51305.03 | 192 | .00 | 40000 | 11305.03- 128 |
| 45 | 09 | PARADE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 45 | 10 | PRINCESS PAGEANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 45 | 11 | ENTERTAINMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 45 | 13 | DOWNTOWN EXPENDITURES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 45 | 14 | TALENT SHOW | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 45 | 15 | T - SHIRTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 45 | ** | FESTIVAL OF LIGHTS | 3475 | .00 | 0 | 27800 | 54259.87 | 195 | .00 | 41700 | 12559.87- 130 |
| 61 | | GENERAL SUPPLIES | | | | | | | | | |
| 61 | 10 | OFFICE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 61 | 38 | PAGEANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 61 | 70 | PROGRAM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 61 | ** | GENERAL SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 0 |
| 451 | ** | ** RECREATION | 3475 | .00 | 0 | 27800 | 54259.87 | 195 | .00 | 41700 | 12559.87- 130 |
| 45 | ** | ** CULTURE-RECREATION | 3475 | .00 | 0 | 27800 | 54259.87 | 195 | .00 | 41700 | 12559.87- 130 |
| DIV | 7110 | TOTAL ***** SPORTSFEST | 3475 | .00 | 0 | 27800 | 54259.87 | 195 | .00 | 41700 | 12559.87- 130 |
| DEPT | 71 | TOTAL ***** FESTIVAL OF LIGHTS | 3475 | .00 | 0 | 27800 | 54259.87 | 195 | .00 | 41700 | 12559.87- 130 |

| FUND 119 SPECIAL EVENTS FUND | | | DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT | | | | | | | | | |
|------------------------------|------|-------------------------------------|--|----------|------|------------------------|----------|------|----------|-----------|---------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 56 | CONCERT | | | | | | | | | | |
| | 56 | 01 BANDS | 2083 | 19052.96 | 915 | 16664 | 19052.96 | 114 | 4655.00 | 25000 | 1292.04 | 95 |
| | 56 | ** CONCERT | 2083 | 19052.96 | 915 | 16664 | 19052.96 | 114 | 4655.00 | 25000 | 1292.04 | 95 |
| 451 | ** | ** RECREATION | 2083 | 19052.96 | 915 | 16664 | 19052.96 | 114 | 4655.00 | 25000 | 1292.04 | 95 |
| 45 | ** | ** CULTURE-RECREATION | 2083 | 19052.96 | 915 | 16664 | 19052.96 | 114 | 4655.00 | 25000 | 1292.04 | 95 |
| DIV | 7410 | TOTAL ***** ENTERTAINMENT | 2083 | 19052.96 | 915 | 16664 | 19052.96 | 114 | 4655.00 | 25000 | 1292.04 | 95 |
| DEPT | 74 | TOTAL ***** CONCERTS IN THE PARK | 2083 | 19052.96 | 915 | 16664 | 19052.96 | 114 | 4655.00 | 25000 | 1292.04 | 95 |

| FUND 119 SPECIAL EVENTS FUND | | | DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT | | | | | | | | | |
|------------------------------|------|-------------------------------|--|--------|------|------------------------|----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 34 | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| | 34 | 34 FIREWORKS DISPLAY | 2500 | .00 | 0 | 20000 | 17500.00 | 88 | 17500.00 | 30000 | 5000.00- | 117 |
| | 34 | 35 GAMES AND RIDES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | ** PROFESSIONAL SERVICE-TECH | 2500 | .00 | 0 | 20000 | 17500.00 | 88 | 17500.00 | 30000 | 5000.00- | 117 |
| | 54 | ADVERTISING | | | | | | | | | | |
| | 54 | 00 ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 54 | ** ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 59 | OTHER | | | | | | | | | | |
| | 59 | 97 ENTERTAINMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 59 | ** OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 70 PROGRAM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 61 | ** GENERAL SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 451 | ** | ** RECREATION | 2500 | .00 | 0 | 20000 | 17500.00 | 88 | 17500.00 | 30000 | 5000.00- | 117 |
| 45 | ** | ** CULTURE-RECREATION | 2500 | .00 | 0 | 20000 | 17500.00 | 88 | 17500.00 | 30000 | 5000.00- | 117 |
| DIV | 7510 | TOTAL ***** ENTERTAINMENT | 2500 | .00 | 0 | 20000 | 17500.00 | 88 | 17500.00 | 30000 | 5000.00- | 117 |
| DEPT | 75 | TOTAL ***** FOURTH OF JULY | 2500 | .00 | 0 | 20000 | 17500.00 | 88 | 17500.00 | 30000 | 5000.00- | 117 |

| FUND 119 SPECIAL EVENTS FUND | | | DEPT/DIV 7710 75th Birthday Celebration/GNERAL PUBLICITY | | | | | | | ANNUAL | UNENCUMB. | % |
|------------------------------|------|---------------------------|--|--------|------|------------------------|--------|------|----------|---------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 70 PROGRAM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 61 | ** GENERAL SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 451 | ** | ** RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | ** | ** CULTURE-RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 7710 | TOTAL ***** | | | | | | | | | | |
| | | GENERAL PUBLICITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 77 | TOTAL ***** | | | | | | | | | | |
| | | 75th Birthday Celebration | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| 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 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 54 | ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 71 | | PROGRAMS | | | | | | | | | | | |
| | 71 | 10 | Misc/ Pay Concerts | 1250 | .00 | 0 | 10000 | 14329.34 | 143 | 1025.00 | 15000 | 354.34- | 102 | |
| | 71 | ** | PROGRAMS | 1250 | .00 | 0 | 10000 | 14329.34 | 143 | 1025.00 | 15000 | 354.34- | 102 | |
| | 72 | | Community hosted | | | | | | | | | | | |
| | 72 | 10 | Tournaments | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 72 | 11 | Babe Ruth Regional Tourn | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 72 | 12 | George Lopez | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 72 | 13 | Senior Fest | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 72 | 15 | Lions Club Flag Sponsor | 292 | .00 | 0 | 2336 | 3500.00 | 150 | .00 | 3500 | .00 | 100 | |
| | 72 | ** | Community hosted | 292 | .00 | 0 | 2336 | 3500.00 | 150 | .00 | 3500 | .00 | 100 | |
| 451 | ** | ** | RECREATION | 1542 | .00 | 0 | 12336 | 17829.34 | 145 | 1025.00 | 18500 | 354.34- | 102 | |
| 45 | ** | ** | CULTURE-RECREATION | 1542 | .00 | 0 | 12336 | 17829.34 | 145 | 1025.00 | 18500 | 354.34- | 102 | |
| DIV | 7800 | | TOTAL ***** | | | | | | | | | | | |
| | | | MISC | 1542 | .00 | 0 | 12336 | 17829.34 | 145 | 1025.00 | 18500 | 354.34- | 102 | |
| DEPT | 78 | | TOTAL ***** | | | | | | | | | | | |
| | | | OTHER SPECIAL EVENTS | 1542 | .00 | 0 | 12336 | 17829.34 | 145 | 1025.00 | 18500 | 354.34- | 102 | |
| FUND | 119 | | TOTAL ***** | | | | | | | | | | | |
| | | | SPECIAL EVENTS FUND | 9600 | 19052.96 | 199 | 76800 | 108642.17 | 142 | 23180.00 | 115200 | 16622.17- | 114 | |

FUND 123 COVID Cares Act DEPT/DIV 0000
 BA ELE OBJ ACCOUNT *****CURRENT***** YEAR-TO-DATE*****
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 BUDGET BALANCE BDGT

| | | | | | | | | | | | | |
|-----|----|--------------------------|---|-----|---|---|-----|---|-----|---|-----|---|
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 413 | | ADMINISTRATION | | | | | | | | | | |
| 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| 11 | 11 | SERVICE / MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 11 | 12 | OFFICE / CLERICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 11 | 13 | TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 11 | 14 | SWORN PERSONNEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 11 | 15 | PROFESSIONAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 11 | 16 | MANAGEMENT / SUPERVISION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 11 | 17 | TEMP / SEASONAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 11 | 19 | SPEC AGREEMENT PERSONNEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 11 | 97 | Covid Leave | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 11 | ** | SALARIES & WAGES - REG. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| 13 | 00 | SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 13 | ** | SALARIES & WAGES - O/T | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 | | CONTRACT LABOR | | | | | | | | | | |
| 14 | 01 | CLERICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 | 02 | Salary Savings | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 | 03 | Budgeted | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 | ** | CONTRACT LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 21 | | GROUP INSURANCE | | | | | | | | | | |
| 21 | 01 | HEALTH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 21 | 02 | LIFE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 21 | 03 | DENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 21 | 04 | L - T DISABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 21 | 05 | CareHere Clinic | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 21 | 11 | COBRA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 21 | ** | GROUP INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 22 | | Social Sec Contribution | | | | | | | | | | |
| 22 | 00 | Social Sec Contribution | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 22 | ** | Social Sec Contribution | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 23 | 00 | RETIREMENT CONTRIBUTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 23 | ** | RETIREMENT CONTRIBUTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 24 | | Tuition Reimbursement | | | | | | | | | | |
| 24 | 00 | Tuition Reimbursement | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 24 | ** | Tuition Reimbursement | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| 26 | 00 | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | ** | WORKERS COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 123 COVID Cares Act | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------------------|-----|-----|---------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | | |
| 413 | | | ADMINISTRATION | | | | | | | | | | | |
| 31 | | | Professional Services | | | | | | | | | | | |
| 31 | 00 | | Professional Services | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 31 | ** | | Professional Services | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 33 | | | PROFESSIONAL SERVICE FEES | | | | | | | | | | | |
| 33 | 00 | | PROFESSIONAL SERVICE FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 33 | 22 | | PRINTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 33 | 30 | | OUTSIDE ATTORNEY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 33 | ** | | PROFESSIONAL SERVICE FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 34 | | | PROFESSIONAL SERVICE-TECH | | | | | | | | | | | |
| 34 | 46 | | CONTRACT CLEANING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 34 | 78 | | WOODGRINDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 34 | ** | | PROFESSIONAL SERVICE-TECH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 43 | | | MAINTENANCE & REPAIR | | | | | | | | | | | |
| 43 | 10 | | Building | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 43 | 15 | | GROUNDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 43 | 28 | | Landfill Road | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 43 | 40 | | FLEET VEHICLES & EQUIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 43 | 50 | | NON FLEET EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 43 | ** | | MAINTENANCE & REPAIR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 44 | | | RENTAL | | | | | | | | | | | |
| 44 | 02 | | VEHICLES & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 44 | ** | | RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 58 | | | TRAVEL | | | | | | | | | | | |
| 58 | 00 | | TRAVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 58 | ** | | TRAVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 61 | | | GENERAL SUPPLIES | | | | | | | | | | | |
| 61 | 10 | | OFFICE SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 61 | 20 | | WEARING APPAREL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 61 | 30 | | GASOLINE & DIESEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 61 | 40 | | OPERATING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 61 | 46 | | BISD computers | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 61 | 60 | | CLEANING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 61 | ** | | GENERAL SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 63 | | | FOOD SUPPLIES | | | | | | | | | | | |
| 63 | 10 | | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 63 | ** | | FOOD SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 71 | | | Citizen stimulus | | | | | | | | | | | |
| 71 | 10 | | Utility credits | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 71 | ** | | Citizen stimulus | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |

| FUND 123 COVID Cares Act | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|--------------------------|------|-----------------|---------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|--------|---------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | | |
| 413 | | | ADMINISTRATION | | | | | | | | | | | |
| | 86 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 86 | 40 | EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 86 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 413 | ** | ** | ADMINISTRATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 41 | ** | ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 42 | | | PUBLIC SAFETY | | | | | | | | | | | |
| 421 | | | LAW ENFORCEMENT | | | | | | | | | | | |
| | 61 | | GENERAL SUPPLIES | | | | | | | | | | | |
| | 61 | 40 | OPERATING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 61 | ** | GENERAL SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 421 | ** | ** | LAW ENFORCEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 42 | ** | ** | PUBLIC SAFETY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 46 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| 461 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 86 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 86 | 90 | That Way/N.Parking Place | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 86 | 91 | SCHOOL ZONE LIGHTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 86 | 92 | xing guard safety equip | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 86 | 93 | Traffic Preemptive System | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 86 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 88 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 88 | 31 | Flashing school lights | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 88 | 32 | solar radar speed signs | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 88 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 461 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 46 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DIV | 0000 | TOTAL | ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DEPT | 00 | TOTAL | ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| FUND | 123 | TOTAL | ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | | COVID Cares Act | | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| 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 | 685.00 | 8 | 66664 | 65110.06 | 98 | 20067.00 | 100000 | 14822.94 | 85 | |
| | 43 | ** | MAINTENANCE & REPAIRS | 8333 | 685.00 | 8 | 66664 | 65110.06 | 98 | 20067.00 | 100000 | 14822.94 | 85 | |
| 452 | ** | ** | PARK | 8333 | 685.00 | 8 | 66664 | 65110.06 | 98 | 20067.00 | 100000 | 14822.94 | 85 | |
| 45 | ** | ** | CULTURE-RECREATION | 8333 | 685.00 | 8 | 66664 | 65110.06 | 98 | 20067.00 | 100000 | 14822.94 | 85 | |
| 46 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| 461 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 84 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 84 | 10 | GC Irrigation Pumps | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 84 | 27 | Phase Protection | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 84 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 85 | 06 | CARPET & FLOORING REC CTR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | 07 | REPLACE BALLFIELD FENCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | 09 | South Parking Place | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | 11 | PARKING LOT RESURFACING | 23205 | .00 | 0 | 69615 | 29957.64 | 43 | 28287.36 | 162437 | 104192.00 | 36 | |
| | 85 | 12 | UV SYSTEM-REC CENTER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | 13 | REPL POOL PACK-REC CENTER | 0 | .00 | 0 | 0 | 162.50 | 0 | .00 | 0 | 162.50 | 0 | |
| | 85 | 14 | HARRY BLEVINS COMPLX SIGN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | 15 | CIVIC CENTER MARQUE SIGN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | 16 | GARLAND PRK TENNISCT RENO | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | 20 | Golf Cart Path Restroom | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | 21 | GC Clubhouse Roof | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | 22 | Golf Course Lake Dredging | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | 23 | Golf Course Well Repairs | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | 24 | Misc Repairs at GolfCours | 17223 | .00 | 0 | 128749 | 54173.58 | 42 | 81200.00 | 197647 | 62273.42 | 69 | |
| | 85 | 25 | NewSkateParkMacLeanRepair | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | 26 | ConVaultFuelContainmentSy | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | 27 | Rec Center Boiler | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | 28 | RecCenter Chiller Repairs | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | 29 | Natatorium Duck Sock Repl | 5000 | .00 | 0 | 40000 | .00 | 0 | .00 | 60000 | 60000.00 | 0 | |
| | 85 | 30 | Rec Ctr/Locker Room Reno | 3541 | 2259.95 | 64 | 28328 | 6459.95 | 23 | 35285.05 | 42500 | 755.00 | 98 | |
| | 85 | 31 | Civic Ctr Ext Stucco/Pain | 20833 | 14435.00 | 69 | 166664 | 14435.00 | 9 | 5000.00 | 250000 | 230565.00 | 8 | |
| | 85 | 33 | Dwntwn TDECU Pknfg lot | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | 34 | Girls Youth Softball Fenc | 25000 | .00 | 0 | 200000 | .00 | 0 | .00 | 300000 | 300000.00 | 0 | |
| | 85 | 35 | Dog Park LED Lights | 5000 | .00 | 0 | 40000 | .00 | 0 | 41580.00 | 60000 | 18420.00 | 69 | |
| | 85 | 36 | Maclean-Reestablish Drng | 3750 | .00 | 0 | 30000 | .00 | 0 | .00 | 45000 | 45000.00 | 0 | |
| | 85 | 38 | REPLASTER OUTDOOR POOLS | 8333 | .00 | 0 | 66664 | 90725.00 | 136 | 3198.00 | 100000 | 6077.00 | 94 | |
| | 85 | ** | CAPITAL OUTLAY | 111885 | 16694.95 | 15 | 770020 | 195913.67 | 25 | 194550.41 | 1217584 | 827119.92 | 32 | |
| | 86 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 86 | 54 | Rec Center Pool Slide | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 86 | 55 | Parking/Trails Asphalt | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 86 | 56 | Playground Replacements | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| 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 | | | | | | | | | | | |
| 46 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| 461 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| 86 | 59 | | Rec Nat. Dehumid Syst | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 86 | 60 | | Rec Pump Rm Repiping | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 86 | 61 | | Rec Leisure Pool Resurfac | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 86 | 62 | | Rec Surveillance Recorder | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 86 | 63 | | RecPaint &Parking Stripes | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 86 | 64 | | Civic Repl Banquet Chairs | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 86 | 65 | | Civic Plaza Flooring | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 86 | 66 | | Gazebo Install Rem Founta | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 86 | 67 | | Jasmine Hall Renovations | 4166 | .00 | 0 | 33328 | .00 | 0 | .00 | 50000 | 50000.00 | 0 | |
| 86 | 68 | | Pavers in Median | 7143 | .00 | 0 | 21429 | .00 | 0 | .00 | 50000 | 50000.00 | 0 | |
| 86 | 69 | | Safety netting replace | 5000 | .00 | 0 | 15000 | .00 | 0 | .00 | 35000 | 35000.00 | 0 | |
| 86 | 70 | | Suggs Baseball Fencing | 17744 | .00 | 0 | 53232 | 111973.24 | 210 | 5800.00 | 124210 | 6436.76 | 95 | |
| 86 | ** | | CAPITAL OUTLAY | 34053 | .00 | 0 | 122989 | 111973.24 | 91 | 5800.00 | 259210 | 141436.76 | 45 | |
| 87 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| 87 | 77 | | Azalea St Extension | 79313 | .00 | 0 | 237939 | 187379.59 | 79 | .00 | 555188 | 367808.41 | 34 | |
| 87 | ** | | CAPITAL OUTLAY | 79313 | .00 | 0 | 237939 | 187379.59 | 79 | .00 | 555188 | 367808.41 | 34 | |
| 461 | ** | ** | CAPITAL OUTLAY | 225251 | 16694.95 | 7 | 1130948 | 495266.50 | 44 | 200350.41 | 2031982 | 1336365.09 | 34 | |
| 46 | ** | ** | CAPITAL OUTLAY | 225251 | 16694.95 | 7 | 1130948 | 495266.50 | 44 | 200350.41 | 2031982 | 1336365.09 | 34 | |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | | |
| 11 | | | GENERAL FUND | | | | | | | | | | | |
| 11 | 00 | | GENERAL FUND | 37500 | 37500.00 | 100 | 300000 | 300000.00 | 100 | .00 | 450000 | 150000.00 | 67 | |
| 11 | ** | | GENERAL FUND | 37500 | 37500.00 | 100 | 300000 | 300000.00 | 100 | .00 | 450000 | 150000.00 | 67 | |
| 31 | | | GENERAL PROJECTS | | | | | | | | | | | |
| 31 | 00 | | GENERAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 31 | ** | | GENERAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 40 | | | GOLF COURSE OPERATING | | | | | | | | | | | |
| 40 | 00 | | GOLF COURSE OPERATING | 41667 | .00 | 0 | 333336 | 50000.00 | 15 | .00 | 500000 | 450000.00 | 10 | |
| 40 | ** | | GOLF COURSE OPERATING | 41667 | .00 | 0 | 333336 | 50000.00 | 15 | .00 | 500000 | 450000.00 | 10 | |
| 42 | | | GOLF COURSE DEBT SERVICE | | | | | | | | | | | |
| 42 | 00 | | GOLF COURSE DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 42 | ** | | GOLF COURSE DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 45 | | | ECONOMIC DEV DEBT SERVICE | | | | | | | | | | | |
| 45 | 00 | | ECONOMIC DEV DEBT SERVICE | 126494 | .00 | 0 | 1011952 | 1374944.70 | 136 | .00 | 1517935 | 142990.30 | 91 | |
| 45 | ** | | ECONOMIC DEV DEBT SERVICE | 126494 | .00 | 0 | 1011952 | 1374944.70 | 136 | .00 | 1517935 | 142990.30 | 91 | |
| 491 | ** | ** | OPERATING TRANSFER | 205661 | 37500.00 | 18 | 1645288 | 1724944.70 | 105 | .00 | 2467935 | 742990.30 | 70 | |
| 49 | ** | ** | NON OPERATING EXPENSES | 205661 | 37500.00 | 18 | 1645288 | 1724944.70 | 105 | .00 | 2467935 | 742990.30 | 70 | |

| FUND 126 Corona Recovery Act | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|------------------------------|-----|-----|---------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|--------|---------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | | |
| 413 | | | ADMINISTRATION | | | | | | | | | | | |
| | 61 | | GENERAL SUPPLIES | | | | | | | | | | | |
| | 61 | 40 | OPERATING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 61 | ** | GENERAL SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 413 | ** | ** | ADMINISTRATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 41 | ** | ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 46 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| 461 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 86 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 86 | 72 | Southern Oaks Project | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 86 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 87 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 87 | 79 | PD/Space Analysis | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 87 | 80 | Svc Ctr/Sand Trap Filt Re | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 87 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 88 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 88 | 41 | Recycling Staging Facilit | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 88 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 461 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 46 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | | |
| | 11 | | GENERAL FUND | | | | | | | | | | | |
| | 11 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 11 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 31 | | GENERAL PROJECTS | | | | | | | | | | | |
| | 31 | 00 | GENERAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 31 | ** | GENERAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 51 | | TR. TO UTILITY FUND | | | | | | | | | | | |
| | 51 | 00 | TR. TO UTILITY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 51 | ** | TR. TO UTILITY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 53 | | UTILITY PROJECTS | | | | | | | | | | | |
| | 53 | 00 | UTILITY PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 53 | ** | UTILITY PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 491 | ** | ** | OPERATING TRANSFER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 49 | ** | ** | NON OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| FUND 129 PUBLIC IMPROVMNT DISTRICT | | | 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 | | | | | | | | | | | |
| | 86 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 86 | 40 | EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 86 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 461 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 46 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| FUND 129 | | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | | | PUBLIC IMPROVMNT DISTRICT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| FUND 130 2022 Parks & Rec Improv | | 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 30 | OUTSIDE ATTORNEY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 33 32 | BOND RATING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 33 33 | BOND UNDERWRITER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 33 35 | FINANCIAL ADVISORS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 33 ** | PROFESSIONAL SERVICE FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | CAPITAL OUTLAY | | | | | | | | | | | |
| | 85 08 | Office Remodeling | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 67 | Street Rehab-Prop F | 20833 | .00 | 0 | 166664 | .00 | 0 | .00 | 250000 | 250000.00 | 0 | |
| | 85 68 | STREET REHAB-PROP E | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 69 | Dunbar Play & Path | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 70 | Timbercreek Play & 2 Path | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 71 | Garland Play & Path | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 72 | Cpt Terry Play & Path | 10417 | .00 | 0 | 83336 | .00 | 0 | .00 | 125000 | 125000.00 | 0 | |
| | 85 73 | Firemen's Park Play& Path | 11250 | .00 | 0 | 90000 | .00 | 0 | .00 | 135000 | 135000.00 | 0 | |
| | 85 75 | Jasmine Park Play & Path | 0 | .00 | 0 | 0 | 292325.23 | 0 | .00 | 0 | 292325.23- | 0 | |
| | 85 ** | CAPITAL OUTLAY | 42500 | .00 | 0 | 340000 | 292325.23 | 86 | .00 | 510000 | 217674.77 | 57 | |
| | 87 | CAPITAL OUTLAY | | | | | | | | | | | |
| | 87 58 | Pee Wee Rest/Concession | 0 | .00 | 0 | 0 | 36382.97 | 0 | .00 | 0 | 36382.97- | 0 | |
| | 87 59 | Jr Service League Restroo | 12500 | .00 | 0 | 100000 | .00 | 0 | .00 | 150000 | 150000.00 | 0 | |
| | 87 60 | Dunbar Pavilion Restrooms | 0 | .00 | 0 | 0 | 18577.35 | 0 | .00 | 0 | 18577.35- | 0 | |
| | 87 61 | Garland Park Restroom | 12500 | .00 | 0 | 100000 | .00 | 0 | .00 | 150000 | 150000.00 | 0 | |
| | 87 63 | Girls Soft Rest Expan/Add | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 87 64 | STREET PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 87 74 | Jasmine Tennis Renovation | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 87 81 | Svc Ctr/Repair Canopy | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 87 82 | Mulberry Ditch Improvment | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 87 ** | CAPITAL OUTLAY | 25000 | .00 | 0 | 200000 | 54960.32 | 28 | .00 | 300000 | 245039.68 | 18 | |
| 461 | ** ** | CAPITAL OUTLAY | 67500 | .00 | 0 | 540000 | 347285.55 | 64 | .00 | 810000 | 462714.45 | 43 | |
| 46 | ** ** | CAPITAL OUTLAY | 67500 | .00 | 0 | 540000 | 347285.55 | 64 | .00 | 810000 | 462714.45 | 43 | |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | | |
| | 31 | GENERAL PROJECTS | | | | | | | | | | | |
| | 31 00 | GENERAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 31 ** | GENERAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 | 2010 INFRASTRUCTURE FUND | | | | | | | | | | | |
| | 34 00 | 2010 INFRASTRUCTURE FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 34 ** | 2010 INFRASTRUCTURE FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| FUND 130 2022 Parks & Rec Improv | | | 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 | | | | | | | | | | | |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | | |
| 40 | | | GOLF COURSE OPERATING | | | | | | | | | | | |
| 40 | 00 | | GOLF COURSE OPERATING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 40 | ** | | GOLF COURSE OPERATING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 42 | | | GOLF COURSE DEBT SERVICE | | | | | | | | | | | |
| 42 | 00 | | GOLF COURSE DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 42 | ** | | GOLF COURSE DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 491 | ** | ** | OPERATING TRANSFER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 498 | | | OTHER FINANCING USE | | | | | | | | | | | |
| 01 | | | BOND DISCOUNT | | | | | | | | | | | |
| 01 | 00 | | BOND DISCOUNT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 01 | ** | | BOND DISCOUNT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 498 | ** | ** | OTHER FINANCING USE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 49 | ** | ** | NON OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DIV | 0000 | | TOTAL ***** | 67500 | .00 | 0 | 540000 | 347285.55 | 64 | .00 | 810000 | 462714.45 | 43 | |
| DEPT | 00 | | TOTAL ***** | 67500 | .00 | 0 | 540000 | 347285.55 | 64 | .00 | 810000 | 462714.45 | 43 | |
| FUND | 130 | | TOTAL ***** | 67500 | .00 | 0 | 540000 | 347285.55 | 64 | .00 | 810000 | 462714.45 | 43 | |
| | | | 2022 Parks & Rec Improv | 67500 | .00 | 0 | 540000 | 347285.55 | 64 | .00 | 810000 | 462714.45 | 43 | |

| FUND 131 GENERAL PROJECTS | | 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 | 10 | '18 BastrpBayouFloodStdy | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 85 | 24 | Misc Repairs at GolfCours | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 85 | 32 | Records Scanning | 5066 | .00 | 0 | 25613 | 15988.50 | 62 | 4011.50 | 45878 | 25878.00 | 44 | |
| 85 | 40 | Pod Traffic System Ext. | 8571 | .00 | 0 | 25713 | .00 | 0 | 55532.00 | 60000 | 4468.00 | 93 | |
| 85 | 41 | Historical Museum Repairs | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 85 | 42 | Police MainWater Line Rpr | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 85 | 43 | UPS Battery Backup (911) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 85 | 44 | Rec Center Reno (Roof) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 85 | 46 | R/R Underground Fuel tanks | 59373 | .00 | 0 | 178119 | .00 | 0 | 32750.00 | 415608 | 382858.00 | 8 | |
| 85 | 47 | City Hall Improvements | 15537 | .00 | 0 | 46611 | 199709.48 | 429 | 1917.50 | 108762 | 92864.98- | 185 | |
| 85 | 48 | A/C Replacements | 4166 | .00 | 0 | 33328 | 2310.38 | 7 | 77860.00 | 50000 | 30170.38- | 160 | |
| 85 | 49 | Hurricane Pump Concrct Pad | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 85 | 50 | Demo of Condemned Bldgs | 1666 | .00 | 0 | 13328 | .00 | 0 | .00 | 20000 | 20000.00 | 0 | |
| 85 | 60 | Sidewalk/ADA Ramps | 45009 | .00 | 0 | 218357 | 204145.00 | 94 | .00 | 398400 | 194255.00 | 51 | |
| 85 | 62 | Transit | 10000 | .00 | 0 | 30000 | .00 | 0 | .00 | 70000 | 70000.00 | 0 | |
| 85 | 77 | New Pumper Fire Truck | 1979 | .00 | 0 | 5937 | 174.39- | 3- | .00 | 13852 | 14026.39 | 1- | |
| 85 | 86 | Shy Pond Drainage Pipe Re | 105566 | .00 | 0 | 316698 | 49013.00 | 16 | 477.00 | 738960 | 689470.00 | 7 | |
| 85 | 89 | ADA Ramp Replace (CDBG) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 85 | 90 | Azalea Bridge Xing (CDBG) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 85 | 93 | Creekside Bridge Payoff | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 85 | 94 | Rpl Fire Bunker Gear/Air | 3333 | 1096.37 | 33 | 26664 | 1096.37 | 4 | 25978.38 | 40000 | 12925.25 | 68 | |
| 85 | ** | CAPITAL OUTLAY | 260266 | 1096.37 | 0 | 920368 | 472088.34 | 51 | 198526.38 | 1961460 | 1290845.28 | 34 | |
| 86 | | CAPITAL OUTLAY | | | | | | | | | | | |
| 86 | 05 | Slope Paving | 26028 | .00 | 0 | 78084 | .00 | 0 | .00 | 182193 | 182193.00 | 0 | |
| 86 | 06 | Stream Monitoring | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 86 | 71 | Rep Ross Switch Ditch Out | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 86 | 93 | Traffic Preemptive System | 4033 | .00 | 0 | 12099 | .00 | 0 | .00 | 28229 | 28229.00 | 0 | |
| 86 | ** | CAPITAL OUTLAY | 30061 | .00 | 0 | 90183 | .00 | 0 | .00 | 210422 | 210422.00 | 0 | |
| 87 | | CAPITAL OUTLAY | | | | | | | | | | | |
| 87 | 20 | Fire Station/EMS BAY ROOF | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 87 | 23 | WWTP FINE SCREEN 2 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 87 | 64 | STREET PROJECTS | 15000 | 13242.87 | 88 | 60000 | 13242.87 | 22 | 106757.13 | 120000 | .00 | 100 | |
| 87 | 65 | Central Sq Upgrade PD | 43517 | .00 | 0 | 343051 | 1864.39 | 1 | 510000.00 | 517117 | 5252.61 | 99 | |
| 87 | 66 | Train.Rm Update-PD | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 87 | 67 | FS#1 Repair Project | 39559 | 76393.90 | 193 | 196706 | 261209.38 | 133 | 107377.10 | 354944 | 13642.48- | 104 | |
| 87 | 69 | Repair OAR bridge OCD | 14286 | .00 | 0 | 42858 | .00 | 0 | 26800.00 | 100000 | 73200.00 | 27 | |
| 87 | 70 | S.W.A.T. Equipment | 0 | .00 | 0 | 0 | 1884.60 | 0 | .00 | 0 | 1884.60- | 0 | |
| 87 | 71 | LS for Animal Control | 10714 | .00 | 0 | 32142 | .00 | 0 | .00 | 75000 | 75000.00 | 0 | |
| 87 | 72 | Insulate Serv Cent Bldgs | 7143 | .00 | 0 | 21429 | .00 | 0 | .00 | 50000 | 50000.00 | 0 | |
| 87 | 73 | Vista Com Recorder-PD | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 87 | 75 | Radio Repeaters | 2969 | .00 | 0 | 8907 | 18459.20 | 207 | .00 | 20784 | 2324.80 | 89 | |
| 87 | 76 | Radios for Streets & Drai | 2857 | .00 | 0 | 8571 | 19260.00 | 225 | 19260.00- | 20000 | 20000.00 | 0 | |
| 87 | 77 | Azalea St Extension | 0 | .00 | 0 | 0 | 4657.50 | 0 | .00 | 0 | 4657.50- | 0 | |
| 87 | 78 | Sign Machine for Traffic | 1143 | .00 | 0 | 3429 | .00 | 0 | .00 | 8000 | 8000.00 | 0 | |
| 87 | 79 | PD/Space Analysis | 4166 | .00 | 0 | 33328 | .00 | 0 | .00 | 50000 | 50000.00 | 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 | | | | | | | | | | | |
| | 33 | | PROFESSIONAL SERVICE FEES | | | | | | | | | | | |
| | 33 | 32 | BOND RATING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 33 | ** | PROFESSIONAL SERVICE FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 85 | 59 | Shady & Forest Oaks s/d | 0 | 10550.70 | 0 | 0 | 131695.20 | 0 | 2855855.25 | 0 | 2987550.45- | 0 | |
| | 85 | 64 | Animal Control Facility | 0 | .00 | 0 | 0 | 737.03 | 0 | .00 | 0 | 737.03- | 0 | |
| | 85 | 65 | Library Flooring | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | 66 | Street Panel Replacements | 0 | 99778.11 | 0 | 0 | 357657.84 | 0 | 146769.77 | 0 | 504427.61- | 0 | |
| | 85 | ** | CAPITAL OUTLAY | 0 | 110328.81 | 0 | 0 | 490090.07 | 0 | 3002625.02 | 0 | 3492715.09- | 0 | |
| 461 | ** | ** | CAPITAL OUTLAY | 0 | 110328.81 | 0 | 0 | 490090.07 | 0 | 3002625.02 | 0 | 3492715.09- | 0 | |
| 46 | ** | ** | CAPITAL OUTLAY | 0 | 110328.81 | 0 | 0 | 490090.07 | 0 | 3002625.02 | 0 | 3492715.09- | 0 | |
| DIV | 0000 | | TOTAL ***** | 0 | 110328.81 | 0 | 0 | 490090.07 | 0 | 3002625.02 | 0 | 3492715.09- | 0 | |
| DEPT | 00 | | TOTAL ***** | 0 | 110328.81 | 0 | 0 | 490090.07 | 0 | 3002625.02 | 0 | 3492715.09- | 0 | |
| FUND | 132 | | TOTAL ***** | 0 | 110328.81 | 0 | 0 | 490090.07 | 0 | 3002625.02 | 0 | 3492715.09- | 0 | |
| | | | 2021 Infrastructure Impr | 0 | 110328.81 | 0 | 0 | 490090.07 | 0 | 3002625.02 | 0 | 3492715.09- | 0 | |

| FUND 134 2010 Drainage and Infra | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDDT |
|----------------------------------|------|-------|---------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 46 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| 461 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 33 | | PROFESSIONAL SERVICE FEES | | | | | | | | | | | |
| | 33 | 30 | OUTSIDE ATTORNEY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 33 | 32 | BOND RATING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 33 | 33 | BOND UNDERWRITER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 33 | 35 | FINANCIAL ADVISORS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 33 | ** | PROFESSIONAL SERVICE FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 89 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 89 | 50 | Timbercreek Park Outfall | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 89 | 51 | Willow / Blossom Drainage | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 89 | 52 | Oak Dr / Circle Way Light | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 89 | 53 | S Yaupon Structure Xing | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 89 | 54 | Elm Structure Xing (2) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 89 | 55 | S Yaup Elm Magnol Ditches | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 89 | 56 | Anchusa Ditch Renewal | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 89 | 57 | Arterial Street repair | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 89 | 58 | Upper Slave Ditch Renewal | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 89 | 59 | Yaupon Xing At Walnut | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 89 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 461 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 46 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | | |
| | 31 | | GENERAL PROJECTS | | | | | | | | | | | |
| | 31 | 00 | GENERAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 31 | ** | GENERAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 491 | ** | ** | OPERATING TRANSFER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 49 | ** | ** | NON OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| DIV | 0000 | TOTAL | ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| DEPT | 00 | TOTAL | ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| FUND | 134 | TOTAL | ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | | | 2010 Drainage and Infra | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |

| FUND 135 2016-17 INFRAS IMPR CONST | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|------------------------------------|-----|-----|---------------------------|--------|--------|-------------------|--------|--------|------------------------|-----|---|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | | |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | | | |
| 419 | | | OTHER-UNCLASSIFIED | | | | | | | | | | | | |
| | 84 | | CAPITAL OUTLAY | | | | | | | | | | | | |
| | 84 | 39 | Plantation Dr BRIDGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 84 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 419 | ** | ** | OTHER-UNCLASSIFIED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 | ** | ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 46 | | | CAPITAL OUTLAY | | | | | | | | | | | | |
| 461 | | | CAPITAL OUTLAY | | | | | | | | | | | | |
| | 33 | | PROFESSIONAL SERVICE FEES | | | | | | | | | | | | |
| | 33 | 30 | OUTSIDE ATTORNEY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | 32 | BOND RATING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | 33 | BOND UNDERWRITER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | 35 | FINANCIAL ADVISORS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | ** | PROFESSIONAL SERVICE FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 85 | | CAPITAL OUTLAY | | | | | | | | | | | | |
| | 85 | 09 | South Parking Place | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 85 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 86 | | CAPITAL OUTLAY | | | | | | | | | | | | |
| | 86 | 01 | Oleand/Magn chan errosion | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 86 | 07 | BrazosCanal Road | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 86 | 90 | That Way/N.Parking Place | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 86 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 89 | | CAPITAL OUTLAY | | | | | | | | | | | | |
| | 89 | 34 | Woodland Park Re-construc | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 89 | 51 | Willow / Blossom Drainage | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 89 | 52 | Oak Dr / Circle Way Light | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 89 | 59 | Yaupon Xing At Walnut | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 89 | 71 | Hickory Ditch Outfall | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 89 | 72 | Panel Replacements | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 89 | 73 | Circle Way Panel Replacem | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 89 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 461 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 46 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | | | |
| | 31 | | GENERAL PROJECTS | | | | | | | | | | | | |
| | 31 | 00 | GENERAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 | ** | GENERAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** | OPERATING TRANSFER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 136 2013 Infrastr Improvement | | | 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 | 00 | PROFESSIONAL SERVICE FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 33 | 30 | OUTSIDE ATTORNEY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 33 | 32 | BOND RATING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 33 | 35 | FINANCIAL ADVISORS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 33 | ** | PROFESSIONAL SERVICE FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 85 | 80 | Huisache Sewer Rehab | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | 81 | Mag Gardenia Laurel | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 461 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 46 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | | |
| | 31 | | GENERAL PROJECTS | | | | | | | | | | | |
| | 31 | 00 | GENERAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 31 | ** | GENERAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 491 | ** | ** | OPERATING TRANSFER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 49 | ** | ** | NON OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| FUND | 136 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | | | 2013 Infrastr Improvement | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| FUND 137 '13 DWNTN REV S.PARKNG P | | | 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 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 43 | ** | MAINTENANCE & REPAIRS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 452 | ** | ** | PARK | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 45 | ** | ** | CULTURE-RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 46 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| 461 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 85 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 85 | 09 | South Parking Place | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | 28 | RecCenter Chiller Repairs | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | 45 | S PrkingPlPavil Addl Elec | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 461 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 46 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DIV | 0000 | TOTAL | ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DEPT | 00 | TOTAL | ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| FUND | 137 | TOTAL | ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | | | '13 DWNTN REV S.PARKNG P | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| FUND 138 Court/EOC & Braz Oak Sub | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|-----------------------------------|------|-----|--------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|--------|---------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | | |
| 412 | | | JUDICIAL | | | | | | | | | | | |
| 43 | | | MAINTENANCE & REPAIRS | | | | | | | | | | | |
| 43 | 10 | | Building | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 43 | ** | | MAINTENANCE & REPAIRS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 412 | ** | ** | JUDICIAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 41 | ** | ** | GENERAL GOVERNMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 46 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| 461 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 85 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 85 | 05 | Mun Ct Chiller repairs | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | 08 | Office Remodeling | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 461 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 46 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| FUND | 138 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | | | Court/EOC & Braz Oak Sub | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| FUND 141 GENERAL SINKING | | 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 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 33 11 | Issue Cost- Series 2013 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 33 12 | Issue Cost- Series 2010 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 33 ** | PROFESSIONAL SERVICE FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 461 | ** ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 46 | ** ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 47 | | DEBT SERVICE | | | | | | | | | | | |
| 471 | | DEBT SERVICE | | | | | | | | | | | |
| | 01 | GEN OBL BOND PRINCIPAL | | | | | | | | | | | |
| | 01 02 | 2002 SERIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 01 03 | 2021 Series \$7.6 mil | 30833 | .00 | 0 | 246664 | 370000.00 | 150 | .00 | 370000 | .00 | 100 | |
| | 01 04 | 2004 Issue | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 01 07 | 2007 Bond Issue | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 01 09 | 2009 SERIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 01 10 | 2009 REF SERIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 01 11 | 2010 SERIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 01 12 | 2011 REF SERIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 01 13 | 2013 SERIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 01 16 | 2016 SERIES CO BONDS | 12500 | .00 | 0 | 100000 | 150000.00 | 150 | .00 | 150000 | .00 | 100 | |
| | 01 17 | 2017 Series GO \$4m | 16667 | .00 | 0 | 133336 | 200000.00 | 150 | .00 | 200000 | .00 | 100 | |
| | 01 18 | 2018 Series - 9 mil | 37083 | .00 | 0 | 296664 | 445000.00 | 150 | .00 | 445000 | .00 | 100 | |
| | 01 21 | 2021 Series Refund | 27917 | .00 | 0 | 223336 | 335000.00 | 150 | .00 | 335000 | .00 | 100 | |
| | 01 23 | 2023 SERIES | 65833 | .00 | 0 | 526664 | 795000.00 | 151 | .00 | 790000 | 5000.00- | 101 | |
| | 01 33 | 2015 SERIES | 46217 | .00 | 0 | 369736 | 554601.23 | 150 | .00 | 554601 | .23- | 100 | |
| | 01 76 | 2013 SERIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 01 ** | GEN OBL BOND PRINCIPAL | 237050 | .00 | 0 | 1896400 | 2849601.23 | 150 | .00 | 2844601 | 5000.23- | 100 | |
| | 02 | GEN OBL BOND INTEREST | | | | | | | | | | | |
| | 02 02 | 2002 SERIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 03 | 2021 Series \$7.6 mil | 14206 | .00 | 0 | 113648 | 88934.38 | 78 | .00 | 170469 | 81534.62 | 52 | |
| | 02 04 | 2004 Issue | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 07 | 2007 Bond Issue | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 09 | 2009 SERIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 10 | 2009 REF SERIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 11 | 2010 SERIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 12 | 2011 REF SERIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 13 | 2013 SERIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 02 16 | 2016 SERIES CO BONDS | 4110 | .00 | 0 | 32880 | 25787.50 | 78 | .00 | 49325 | 23537.50 | 52 | |
| | 02 17 | 2017 Series GO \$4m | 7057 | .00 | 0 | 56456 | 44342.50 | 79 | .00 | 84685 | 40342.50 | 52 | |
| | 02 18 | 2018 Series - 9 mil | 18792 | .00 | 0 | 150336 | 132200.00 | 88 | .00 | 225500 | 93300.00 | 59 | |
| | 02 21 | 2021 Series Refund | 6219 | .00 | 0 | 49752 | 39825.00 | 80 | .00 | 74625 | 34800.00 | 53 | |
| | 02 23 | 2023 SERIES INTEREST | 51183 | .00 | 0 | 409464 | 180301.44 | 44 | .00 | 614196 | 433894.56 | 29 | |
| | 02 33 | 2015 SERIES | 3765 | .00 | 0 | 30120 | 26747.82 | 89 | .00 | 45177 | 18429.18 | 59 | |
| | 02 76 | 2013 SERIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| FUND 142 GOLF COURSE DEBT SERVICE | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|------|-----|---------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 46 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| 461 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 33 | | PROFESSIONAL SERVICE FEES | | | | | | | | | | | |
| | 33 | 10 | BOND ISSUE COST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 33 | ** | PROFESSIONAL SERVICE FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 461 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 46 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 47 | | | DEBT SERVICE | | | | | | | | | | | |
| 471 | | | DEBT SERVICE | | | | | | | | | | | |
| | 01 | | GEN OBL BOND PRINCIPAL | | | | | | | | | | | |
| | 01 | 02 | 2002 SERIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 01 | 03 | 2021 Series \$7.6 mil | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 01 | 12 | 2011 REF SERIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 01 | 33 | 2015 SERIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 01 | ** | GEN OBL BOND PRINCIPAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 02 | | GEN OBL BOND INTEREST | | | | | | | | | | | |
| | 02 | 02 | 2002 SERIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 02 | 03 | 2021 Series \$7.6 mil | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 02 | 12 | 2011 REF SERIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 02 | 33 | 2015 SERIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 02 | ** | GEN OBL BOND INTEREST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 03 | | FISCAL AGENT FEES | | | | | | | | | | | |
| | 03 | 00 | FISCAL AGENT FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 03 | ** | FISCAL AGENT FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 30 | | PAY REFUNDED BOND AGENT | | | | | | | | | | | |
| | 30 | 00 | PAY REFUNDED BOND AGENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 30 | ** | PAY REFUNDED BOND AGENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 471 | ** | ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 47 | ** | ** | DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| FUND | 142 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | | | GOLF COURSE DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |

| FUND 143 2023 16.5 MIL GO BOND | | | 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 | 32 | BOND RATING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 33 | ** | PROFESSIONAL SERVICE FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 85 | 66 | Street Panel Replacements | 0 | .00 | 0 | 0 | 650.00 | 0 | .00 | 0 | 650.00- | 0 | |
| | 85 | 67 | Street Rehab-Prop F | 0 | 5220.00 | 0 | 0 | 5895.88 | 0 | 44440.00 | 0 | 50335.88- | 0 | |
| | 85 | 68 | STREET REHAB-PROP E | 0 | .00 | 0 | 0 | 16639.16 | 0 | 5500.00 | 0 | 22139.16- | 0 | |
| | 85 | ** | CAPITAL OUTLAY | 0 | 5220.00 | 0 | 0 | 23185.04 | 0 | 49940.00 | 0 | 73125.04- | 0 | |
| 461 | ** | ** | CAPITAL OUTLAY | 0 | 5220.00 | 0 | 0 | 23185.04 | 0 | 49940.00 | 0 | 73125.04- | 0 | |
| 46 | ** | ** | CAPITAL OUTLAY | 0 | 5220.00 | 0 | 0 | 23185.04 | 0 | 49940.00 | 0 | 73125.04- | 0 | |
| DIV | 0000 | | TOTAL ***** | 0 | 5220.00 | 0 | 0 | 23185.04 | 0 | 49940.00 | 0 | 73125.04- | 0 | |
| DEPT | 00 | | TOTAL ***** | 0 | 5220.00 | 0 | 0 | 23185.04 | 0 | 49940.00 | 0 | 73125.04- | 0 | |
| FUND | 143 | | TOTAL ***** | 0 | 5220.00 | 0 | 0 | 23185.04 | 0 | 49940.00 | 0 | 73125.04- | 0 | |
| | | | 2023 16.5 MIL GO BOND | 0 | 5220.00 | 0 | 0 | 23185.04 | 0 | 49940.00 | 0 | 73125.04- | 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 |
| 44 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 441 | | ADMINISTRATION | | | | | | | | | | |
| | 62 | NATURAL GAS & ELECTRICITY | | | | | | | | | | |
| | 62 20 | ELECTRICITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 62 ** | NATURAL GAS & ELECTRICITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 441 | ** ** | ADMINISTRATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 442 | | WATER PRODUCTION | | | | | | | | | | |
| | 43 | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 22 | EMERGENCY LINE REPAIRS | 0 | .00 | 0 | 0 | 178863.85 | 0 | 518.23 | 0 | 179382.08- | 0 |
| | 43 ** | MAINTENANCE & REPAIRS | 0 | .00 | 0 | 0 | 178863.85 | 0 | 518.23 | 0 | 179382.08- | 0 |
| 442 | ** ** | WATER PRODUCTION | 0 | .00 | 0 | 0 | 178863.85 | 0 | 518.23 | 0 | 179382.08- | 0 |
| 44 | ** ** | PHYSICAL ENVIRONMENT | 0 | .00 | 0 | 0 | 178863.85 | 0 | 518.23 | 0 | 179382.08- | 0 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| | 11 | GENERAL FUND | | | | | | | | | | |
| | 11 02 | ADMIN. FEE - SANITATION | 25000 | 25000.00 | 100 | 200000 | 200000.00 | 100 | .00 | 300000 | 100000.00 | 67 |
| | 11 03 | ADMIN. FEE - WATER / W/W | 54166 | 54166.67 | 100 | 433328 | 433333.36 | 100 | .00 | 650000 | 216666.64 | 67 |
| | 11 04 | FRANCHISE FEE SOLID WASTE | 16666 | 16666.67 | 100 | 133328 | 133333.36 | 100 | .00 | 200000 | 66666.64 | 67 |
| | 11 ** | GENERAL FUND | 95832 | 95833.34 | 100 | 766656 | 766666.72 | 100 | .00 | 1150000 | 383333.28 | 67 |
| | 31 | GENERAL PROJECTS | | | | | | | | | | |
| | 31 00 | GENERAL PROJECTS | 150000 | .00 | 0 | 600000 | .00 | 0 | .00 | 1200000 | 1200000.00 | 0 |
| | 31 ** | GENERAL PROJECTS | 150000 | .00 | 0 | 600000 | .00 | 0 | .00 | 1200000 | 1200000.00 | 0 |
| | 41 | GENERAL SINKING FUND | | | | | | | | | | |
| | 41 00 | GENERAL SINKING FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 41 ** | GENERAL SINKING FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 52 | Utility Contingency | | | | | | | | | | |
| | 52 00 | Utility Contingency | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 52 ** | Utility Contingency | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 53 | UTILITY PROJECTS | | | | | | | | | | |
| | 53 00 | UTILITY PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 53 ** | UTILITY PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 54 | UTILITY SINKING | | | | | | | | | | |
| | 54 00 | UTILITY SINKING | 161389 | 161389.16 | 100 | 1291112 | 1291113.28 | 100 | .00 | 1936670 | 645556.72 | 67 |
| | 54 10 | BONDS PAYABLE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 54 ** | UTILITY SINKING | 161389 | 161389.16 | 100 | 1291112 | 1291113.28 | 100 | .00 | 1936670 | 645556.72 | 67 |
| | 57 | 2013 W&S REV CONST BOND | | | | | | | | | | |
| | 57 00 | 2013 W&S REV CONST BOND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 57 ** | 2013 W&S REV CONST BOND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 251 251 | | DEPT/DIV 0500 NON - DEPARTMENTAL/ | | | | | | | | ANNUAL | UNENCUMB. | % |
|--------------|---------|-----------------------------------|-------------------|-----------|------|------------------------|------------|------|----------|---------|------------|------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| 58 | | 2017 Bond Construction Fu | | | | | | | | | | |
| 58 | 00 | 2017 Bond Construction Fu | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 | ** | 2017 Bond Construction Fu | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 59 | | 2007 W & S Bond Fund | | | | | | | | | | |
| 59 | 00 | 2007 W & S Bond Fund | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 59 | ** | 2007 W & S Bond Fund | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 | | WWTP BOND RESERVE FUND | | | | | | | | | | |
| 60 | 00 | WWTP BOND RESERVE FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 60 | ** | WWTP BOND RESERVE FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | | 2009 W & S BOND FUND | | | | | | | | | | |
| 61 | 00 | 2009 W & S BOND FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | ** | 2009 W & S BOND FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 62 | | 2022 SERIES W/WW BOND | | | | | | | | | | |
| 62 | 00 | 2022 SERIES W/WW BOND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 62 | ** | 2022 SERIES W/WW BOND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFER | 407221 | 257222.50 | 63 | 2657768 | 2057780.00 | 77 | .00 | 4286670 | 2228890.00 | 48 |
| 493 | | OTHER NON OPERATING EXP | | | | | | | | | | |
| 10 | | LOSS ON DISPOSAL OF F.A. | | | | | | | | | | |
| 10 | 00 | LOSS ON DISPOSAL OF F.A. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 10 | ** | LOSS ON DISPOSAL OF F.A. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 20 | | AMORTIZE DEFERRED CHARGE | | | | | | | | | | |
| 20 | 00 | AMORTIZE DEFERRED CHARGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 20 | ** | AMORTIZE DEFERRED CHARGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 493 | ** ** | OTHER NON OPERATING EXP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** ** | NON OPERATING EXPENSES | 407221 | 257222.50 | 63 | 2657768 | 2057780.00 | 77 | .00 | 4286670 | 2228890.00 | 48 |
| DIV | 0500 | TOTAL ***** | | | | | | | | | | |
| | | . | 407221 | 257222.50 | 63 | 2657768 | 2236643.85 | 84 | 518.23 | 4286670 | 2049507.92 | 52 |
| DEPT | 05 | TOTAL ***** | | | | | | | | | | |
| | | NON - DEPARTMENTAL | 407221 | 257222.50 | 63 | 2657768 | 2236643.85 | 84 | 518.23 | 4286670 | 2049507.92 | 52 |

| 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 | 12100 | 8286.14 | 69 | 96800 | 82957.43 | 86 | .00 | 145200 | 62242.57 | 57 |
| | 11 | 12 | OFFICE / CLERICAL | 10216 | 9458.52 | 93 | 81728 | 78442.21 | 96 | .00 | 122600 | 44157.79 | 64 |
| | 11 | 13 | TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | 16 | MANAGEMENT / SUPERVISION | 5541 | 2750.00 | 50 | 44328 | 38282.86 | 86 | .00 | 66500 | 28217.14 | 58 |
| | 11 | 17 | TEMP / SEASONAL | 416 | .00 | 0 | 3328 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| | 11 | 99 | VACATION ACCRUAL ADJ | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | ** | SALARIES & WAGES - REG. | 28273 | 20494.66 | 73 | 226184 | 199682.50 | 88 | .00 | 339300 | 139617.50 | 59 |
| | 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 | SALARIES & WAGES - O/T | 2750 | 2044.79 | 74 | 22000 | 17567.92 | 80 | .00 | 33000 | 15432.08 | 53 |
| | 13 | ** | SALARIES & WAGES - O/T | 2750 | 2044.79 | 74 | 22000 | 17567.92 | 80 | .00 | 33000 | 15432.08 | 53 |
| | 14 | | CONTRACT LABOR | | | | | | | | | | |
| | 14 | 01 | CLERICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 14 | 02 | Salary Savings | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 14 | ** | CONTRACT LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 | HEALTH | 5983 | 4541.38 | 76 | 47864 | 41488.13 | 87 | .00 | 71800 | 30311.87 | 58 |
| | 21 | 02 | LIFE | 41 | 38.08 | 93 | 328 | 344.99 | 105 | .00 | 500 | 155.01 | 69 |
| | 21 | 03 | DENTAL | 333 | 225.24 | 68 | 2664 | 2067.44 | 78 | .00 | 4000 | 1932.56 | 52 |
| | 21 | 04 | L - T DISABILITY | 125 | 93.40 | 75 | 1000 | 833.89 | 83 | .00 | 1500 | 666.11 | 56 |
| | 21 | 05 | CareHere Clinic | 0 | 219.94 | 0 | 0 | 1992.64 | 0 | .00 | 0 | 1992.64 | 0 |
| | 21 | ** | GROUP INSURANCE | 6482 | 5118.04 | 79 | 51856 | 46727.09 | 90 | .00 | 77800 | 31072.91 | 60 |
| | 22 | | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 2375 | 1637.88 | 69 | 19000 | 15881.50 | 84 | .00 | 28500 | 12618.50 | 56 |
| | 22 | ** | Social Sec Contribution | 2375 | 1637.88 | 69 | 19000 | 15881.50 | 84 | .00 | 28500 | 12618.50 | 56 |
| | 23 | | RETIREMENT CONTRIBUTION | | | | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTION | 3825 | 2851.27 | 75 | 30600 | 26702.18 | 87 | .00 | 45900 | 19197.82 | 58 |
| | 23 | 01 | RETIREMENT CONT ADJUSTMT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 23 | ** | RETIREMENT CONTRIBUTION | 3825 | 2851.27 | 75 | 30600 | 26702.18 | 87 | .00 | 45900 | 19197.82 | 58 |
| | 24 | | TUITION REIMBURSEMENT | | | | | | | | | | |
| | 24 | 00 | TUITION REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 24 | ** | TUITION REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 283 | 115.25 | 41 | 2264 | 1152.62 | 51 | .00 | 3400 | 2247.38 | 34 |
| | 26 | ** | WORKERS COMPENSATION | 283 | 115.25 | 41 | 2264 | 1152.62 | 51 | .00 | 3400 | 2247.38 | 34 |
| | 33 | | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| | 33 | 21 | SOFTWARE PROGRAMMING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | 40 | AUDITOR | 2875 | .00 | 0 | 23000 | 34415.00 | 150 | .00 | 34500 | 85.00 | 100 |
| | 33 | 50 | CODIFICATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | ** | PROFESSIONAL SERVICE FEES | 2875 | .00 | 0 | 23000 | 34415.00 | 150 | .00 | 34500 | 85.00 | 100 |

| 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 | | | | | | | | | | |
| 43 | | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| 43 | 10 | | MAINTENANCE OF BUILDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | 40 | | FLEET VEHICLES & EQUIP | 166 | 217.24 | 131 | 1328 | 1525.80 | 115 | .00 | 2000 | 474.20 | 76 |
| 43 | 50 | | NON FLEET EQUIPMENT | 100 | 299.00 | 299 | 800 | 299.00 | 37 | .00 | 1200 | 901.00 | 25 |
| 43 | 51 | | RADIOS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | 60 | | FURNITURE & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | 90 | | MAINTENANCE CONTRACTS | 12071 | 10976.34 | 91 | 96568 | 100018.67 | 104 | .00 | 144860 | 44841.33 | 69 |
| 43 | ** | | MAINTENANCE & REPAIRS | 12337 | 11058.10 | 90 | 98696 | 101843.47 | 103 | .00 | 148060 | 46216.53 | 69 |
| 44 | | | RENTAL | | | | | | | | | | |
| 44 | 02 | | VEHICLES & EQUIPMENT | 395 | 545.14 | 138 | 3160 | 3457.30 | 109 | .00 | 4750 | 1292.70 | 73 |
| 44 | ** | | RENTAL | 395 | 545.14 | 138 | 3160 | 3457.30 | 109 | .00 | 4750 | 1292.70 | 73 |
| 52 | | | INSURANCE | | | | | | | | | | |
| 52 | 01 | | PROPERTY | 208 | 2375.21 | 1142 | 1664 | 2375.21 | 143 | .00 | 2500 | 124.79 | 95 |
| 52 | 02 | | LIABILITY | 208 | 2252.45 | 1083 | 1664 | 4552.45 | 274 | .00 | 2500 | 2052.45 | 182 |
| 52 | ** | | INSURANCE | 416 | 4627.66 | 1112 | 3328 | 6927.66 | 208 | .00 | 5000 | 1927.66 | 139 |
| 53 | | | COMMUNICATIONS | | | | | | | | | | |
| 53 | 00 | | COMMUNICATIONS | 1316 | 767.62 | 58 | 10528 | 3667.74 | 35 | .00 | 15800 | 12132.26 | 23 |
| 53 | ** | | COMMUNICATIONS | 1316 | 767.62 | 58 | 10528 | 3667.74 | 35 | .00 | 15800 | 12132.26 | 23 |
| 54 | | | ADVERTISING | | | | | | | | | | |
| 54 | 00 | | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 | ** | | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 57 | | | TRAINING | | | | | | | | | | |
| 57 | 00 | | TRAINING | 333 | .00 | 0 | 2664 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 57 | ** | | TRAINING | 333 | .00 | 0 | 2664 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 58 | | | TRAVEL | | | | | | | | | | |
| 58 | 00 | | TRAVEL | 562 | 9.38 | 2 | 4496 | 26.51 | 1 | .00 | 6750 | 6723.49 | 0 |
| 58 | ** | | TRAVEL | 562 | 9.38 | 2 | 4496 | 26.51 | 1 | .00 | 6750 | 6723.49 | 0 |
| 59 | | | MISCELLANEOUS | | | | | | | | | | |
| 59 | 10 | | DUES AND MEMBERSHIPS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 59 | ** | | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | | | GENERAL SUPPLIES | | | | | | | | | | |
| 61 | 10 | | OFFICE | 7916 | 6011.87 | 76 | 63328 | 46974.03 | 74 | .00 | 95000 | 48025.97 | 49 |
| 61 | 20 | | WEARING APPAREL | 150 | 40.78 | 27 | 1200 | 1297.87 | 108 | .00 | 1800 | 502.13 | 72 |
| 61 | 30 | | GASOLINE & DIESEL | 508 | .00 | 0 | 4064 | 1908.55 | 47 | .00 | 6100 | 4191.45 | 31 |
| 61 | 31 | | FUEL - CNG | 175 | 77.41 | 44 | 1400 | 668.16 | 48 | .00 | 2100 | 1431.84 | 32 |
| 61 | 40 | | OPERATING | 833 | 127.58 | 15 | 6664 | 411.73 | 6 | .00 | 10000 | 9588.27 | 4 |
| 61 | ** | | GENERAL SUPPLIES | 9582 | 6257.64 | 65 | 76656 | 51260.34 | 67 | .00 | 115000 | 63739.66 | 45 |

| FUND 251 251 | | | DEPT/DIV 5000 UTILITY ADMINISTRATION/ | | | | | | | | | | |
|--------------|------|-----|---------------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 44 | | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 441 | | | ADMINISTRATION | | | | | | | | | | |
| | 64 | | BOOKS & PERIODICALS | | | | | | | | | | |
| | 64 | 00 | BOOKS & PERIODICALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 64 | ** | BOOKS & PERIODICALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 79 | | DEPRECIATION | | | | | | | | | | |
| | 79 | 00 | DEPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 79 | ** | DEPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 86 | | CAPITAL OUTLAY | | | | | | | | | | |
| | 86 | 40 | EQUIPMENT | 8333 | .00 | 0 | 66664 | 81.37 | 0 | .00 | 100000 | 99918.63 | 0 |
| | 86 | ** | CAPITAL OUTLAY | 8333 | .00 | 0 | 66664 | 81.37 | 0 | .00 | 100000 | 99918.63 | 0 |
| 441 | ** | ** | ADMINISTRATION | 80137 | 55527.43 | 69 | 641096 | 509393.20 | 80 | .00 | 961760 | 452366.80 | 53 |
| 44 | ** | ** | PHYSICAL ENVIRONMENT | 80137 | 55527.43 | 69 | 641096 | 509393.20 | 80 | .00 | 961760 | 452366.80 | 53 |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | |
| | 13 | | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 | 00 | EQUIPMENT REPLACEMENT | 6541 | 6529.58 | 100 | 52328 | 32519.47 | 62 | .00 | 78500 | 45980.53 | 41 |
| | 13 | ** | EQUIPMENT REPLACEMENT | 6541 | 6529.58 | 100 | 52328 | 32519.47 | 62 | .00 | 78500 | 45980.53 | 41 |
| | 16 | | UNEMPLOYMENT INSURANCE | | | | | | | | | | |
| | 16 | 00 | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 16 | ** | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** | ** | OPERATING TRANSFER | 6541 | 6529.58 | 100 | 52328 | 32519.47 | 62 | .00 | 78500 | 45980.53 | 41 |
| 493 | | | OTHER NON OPERATING EXP | | | | | | | | | | |
| | 10 | | LOSS ON DISPOSAL OF F.A. | | | | | | | | | | |
| | 10 | 00 | LOSS ON DISPOSAL OF F.A. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 10 | ** | LOSS ON DISPOSAL OF F.A. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 493 | ** | ** | OTHER NON OPERATING EXP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | ** | NON OPERATING EXPENSES | 6541 | 6529.58 | 100 | 52328 | 32519.47 | 62 | .00 | 78500 | 45980.53 | 41 |
| DIV | 5000 | | TOTAL ***** | | | | | | | | | | |
| | | | . | 86678 | 62057.01 | 72 | 693424 | 541912.67 | 78 | .00 | 1040260 | 498347.33 | 52 |
| DEPT | 50 | | TOTAL ***** | | | | | | | | | | |
| | | | UTILITY ADMINISTRATION | 86678 | 62057.01 | 72 | 693424 | 541912.67 | 78 | .00 | 1040260 | 498347.33 | 52 |

| FUND 251 251 | | DEPT/DIV 5400 WATER PRODUCTION/ | | | | | | | | | | |
|--------------|---------|---------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| 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 | | | | | | | | | | |
| 442 | | WATER PRODUCTION | | | | | | | | | | |
| | 11 | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 11 | SERVICE / MAINTENANCE | 13125 | 11073.70 | 84 | 105000 | 68189.92 | 65 | .00 | 157500 | 89310.08 | 43 |
| | 11 12 | OFFICE / CLERICAL | 2291 | 1992.01 | 87 | 18328 | 16719.65 | 91 | .00 | 27500 | 10780.35 | 61 |
| | 11 13 | TECHNICAL | 18475 | 14194.80 | 77 | 147800 | 110634.64 | 75 | .00 | 221700 | 111065.36 | 50 |
| | 11 16 | MANAGEMENT / SUPERVISION | 16358 | 16564.90 | 101 | 130864 | 135983.75 | 104 | .00 | 196300 | 60316.25 | 69 |
| | 11 17 | TEMP / SEASONAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 98 | COMPENSATED ABSENCE ADJ. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 99 | VACATION ACCRUAL ADJ | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 ** | SALARIES & WAGES - REG. | 50249 | 43825.41 | 87 | 401992 | 331527.96 | 83 | .00 | 603000 | 271472.04 | 55 |
| | 13 | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 00 | SALARIES & WAGES - O/T | 5416 | 5990.80 | 111 | 43328 | 33904.68 | 78 | .00 | 65000 | 31095.32 | 52 |
| | 13 ** | SALARIES & WAGES - O/T | 5416 | 5990.80 | 111 | 43328 | 33904.68 | 78 | .00 | 65000 | 31095.32 | 52 |
| | 14 | CONTRACT LABOR | | | | | | | | | | |
| | 14 02 | Salary Savings | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 14 ** | CONTRACT LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | GROUP INSURANCE | | | | | | | | | | |
| | 21 01 | HEALTH | 8233 | 6832.13 | 83 | 65864 | 51409.01 | 78 | .00 | 98800 | 47390.99 | 52 |
| | 21 02 | LIFE | 66 | 57.24 | 87 | 528 | 427.70 | 81 | .00 | 800 | 372.30 | 54 |
| | 21 03 | DENTAL | 458 | 394.23 | 86 | 3664 | 2963.88 | 81 | .00 | 5500 | 2536.12 | 54 |
| | 21 04 | L - T DISABILITY | 225 | 175.69 | 78 | 1800 | 1317.13 | 73 | .00 | 2700 | 1382.87 | 49 |
| | 21 05 | CareHere Clinic | 0 | 329.97 | 0 | 0 | 2480.78 | 0 | .00 | 0 | 2480.78 | 0 |
| | 21 ** | GROUP INSURANCE | 8982 | 7789.26 | 87 | 71856 | 58598.50 | 82 | .00 | 107800 | 49201.50 | 54 |
| | 22 | Social Sec Contribution | | | | | | | | | | |
| | 22 00 | Social Sec Contribution | 4258 | 3700.58 | 87 | 34064 | 26279.08 | 77 | .00 | 51100 | 24820.92 | 51 |
| | 22 ** | Social Sec Contribution | 4258 | 3700.58 | 87 | 34064 | 26279.08 | 77 | .00 | 51100 | 24820.92 | 51 |
| | 23 | RETIREMENT CONTRIBUTION | | | | | | | | | | |
| | 23 00 | RETIREMENT CONTRIBUTION | 6950 | 6301.76 | 91 | 55600 | 44143.54 | 79 | .00 | 83400 | 39256.46 | 53 |
| | 23 01 | RETIREMENT CONT ADJUSTMT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 23 ** | RETIREMENT CONTRIBUTION | 6950 | 6301.76 | 91 | 55600 | 44143.54 | 79 | .00 | 83400 | 39256.46 | 53 |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 00 | WORKERS COMPENSATION | 791 | 428.91 | 54 | 6328 | 3016.76 | 48 | .00 | 9500 | 6483.24 | 32 |
| | 26 ** | WORKERS COMPENSATION | 791 | 428.91 | 54 | 6328 | 3016.76 | 48 | .00 | 9500 | 6483.24 | 32 |
| | 33 | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| | 33 44 | water well evaluation | 1250 | .00 | 0 | 10000 | .00 | 0 | .00 | 15000 | 15000.00 | 0 |
| | 33 62 | Environmental Consultant | 625 | 11100.00 | 1776 | 5000 | 11100.00 | 222 | .00 | 7500 | 3600.00 | 148 |
| | 33 ** | PROFESSIONAL SERVICE FEES | 1875 | 11100.00 | 592 | 15000 | 11100.00 | 74 | .00 | 22500 | 11400.00 | 49 |
| | 34 | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| | 34 30 | TESTING LABORATORY | 3583 | .00 | 0 | 28664 | 5949.67 | 21 | 4365.00 | 43000 | 32685.33 | 24 |
| | 34 32 | WATER CONSULTANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 43 | Contract Mowing | 3916 | 5676.00 | 145 | 31328 | 19744.00 | 63 | 28380.00 | 47000 | 1124.00 | 102 |

| 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 | | | | | | | | | | | |
| 34 | 45 | Brazoria Cty Conservation | 2500 | .00 | 0 | 20000 | 25788.62 | 129 | .00 | 30000 | 4211.38 | 86 | |
| 34 | ** | PROFESSIONAL SERVICE-TECH | 9999 | 5676.00 | 57 | 79992 | 51482.29 | 64 | 32745.00 | 120000 | 35772.71 | 70 | |
| 41 | | UTILITY SERVICES | | | | | | | | | | | |
| 41 | 10 | B W A | 247591 | 244200.00 | 99 | 1980728 | 1733820.00 | 88 | .00 | 2971100 | 1237280.00 | 58 | |
| 41 | ** | UTILITY SERVICES | 247591 | 244200.00 | 99 | 1980728 | 1733820.00 | 88 | .00 | 2971100 | 1237280.00 | 58 | |
| 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | | |
| 43 | 10 | MAINTENANCE OF BUILDING | 1000 | .00 | 0 | 8000 | .00 | 0 | .00 | 12000 | 12000.00 | 0 | |
| 43 | 20 | MAINT OF SYSTEM | 29684 | 12289.83 | 41 | 237472 | 122894.07 | 52 | 75049.54 | 356210 | 158266.39 | 56 | |
| 43 | 21 | FIRE HYDRANT MAINTENANCE | 6250 | .00 | 0 | 50000 | 31137.00 | 62 | .00 | 75000 | 43863.00 | 42 | |
| 43 | 30 | WELL REHAB/MAINT | 11666 | 3087.50 | 27 | 93328 | 16452.68 | 18 | 2917.67 | 140000 | 120629.65 | 14 | |
| 43 | 40 | FLEET VEHICLES & EQUIP | 958 | 448.79 | 47 | 7664 | 8380.14 | 109 | 1765.30 | 11500 | 1354.56 | 88 | |
| 43 | 50 | NON FLEET EQUIPMENT | 4166 | 13300.57 | 319 | 33328 | 13300.57 | 40 | 11009.45 | 50000 | 25689.98 | 49 | |
| 43 | 51 | RADIOS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 43 | 52 | Generators | 416 | .00 | 0 | 3328 | .00 | 0 | .00 | 5000 | 5000.00 | 0 | |
| 43 | 90 | MAINTENANCE CONTRACTS | 4766 | 1171.53 | 25 | 38128 | 14722.17 | 39 | 33009.19 | 57200 | 9468.64 | 83 | |
| 43 | ** | MAINTENANCE & REPAIRS | 58906 | 30298.22 | 51 | 471248 | 206886.63 | 44 | 123751.15 | 706910 | 376272.22 | 47 | |
| 44 | | RENTAL | | | | | | | | | | | |
| 44 | 02 | VEHICLES & eQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 44 | ** | RENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 52 | | INSURANCE | | | | | | | | | | | |
| 52 | 01 | PROPERTY | 22 | 198.25 | 901 | 176 | 198.25 | 113 | .00 | 275 | 76.75 | 72 | |
| 52 | 02 | LIABILITY | 425 | 4851.34 | 1142 | 3400 | 6254.26 | 184 | .00 | 5110 | 1144.26 | 122 | |
| 52 | ** | INSURANCE | 447 | 5049.59 | 1130 | 3576 | 6452.51 | 180 | .00 | 5385 | 1067.51 | 120 | |
| 53 | | COMMUNICATIONS | | | | | | | | | | | |
| 53 | 00 | COMMUNICATIONS | 1666 | 2146.41 | 129 | 13328 | 15099.07 | 113 | 6605.90 | 20000 | 1704.97 | 109 | |
| 53 | ** | COMMUNICATIONS | 1666 | 2146.41 | 129 | 13328 | 15099.07 | 113 | 6605.90 | 20000 | 1704.97 | 109 | |
| 54 | | ADVERTISING | | | | | | | | | | | |
| 54 | 00 | ADVERTISING | 0 | .00 | 0 | 0 | 16.99 | 0 | .00 | 0 | 16.99 | 0 | |
| 54 | ** | ADVERTISING | 0 | .00 | 0 | 0 | 16.99 | 0 | .00 | 0 | 16.99 | 0 | |
| 57 | | TRAINING | | | | | | | | | | | |
| 57 | 00 | TRAINING | 1250 | .00 | 0 | 10000 | 5167.94 | 52 | 4710.00 | 15000 | 5122.06 | 66 | |
| 57 | ** | TRAINING | 1250 | .00 | 0 | 10000 | 5167.94 | 52 | 4710.00 | 15000 | 5122.06 | 66 | |
| 58 | | TRAVEL | | | | | | | | | | | |
| 58 | 00 | TRAVEL | 166 | .00 | 0 | 1328 | .00 | 0 | .00 | 2000 | 2000.00 | 0 | |
| 58 | ** | TRAVEL | 166 | .00 | 0 | 1328 | .00 | 0 | .00 | 2000 | 2000.00 | 0 | |
| 59 | | MISCELLANEOUS | | | | | | | | | | | |
| 59 | 10 | DUES AND MEMBERSHIPS | 208 | .00 | 0 | 1664 | 2406.00 | 145 | .00 | 2500 | 94.00 | 96 | |
| 59 | 20 | STATE INSPECTION - PERMIT | 2666 | .00 | 0 | 21328 | 33236.35 | 156 | .00 | 32000 | 1236.35 | 104 | |
| 59 | ** | MISCELLANEOUS | 2874 | .00 | 0 | 22992 | 35642.35 | 155 | .00 | 34500 | 1142.35 | 103 | |

| FUND 251 251 | | DEPT/DIV 5400 WATER PRODUCTION/ | | | | | | | | | | |
|--------------|---------|---------------------------------|-------------------|-----------|------|------------------------|------------|------|-----------|-----------|------------|------|
| BA | ELE OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 44 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 442 | | WATER PRODUCTION | | | | | | | | | | |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 10 | OFFICE | 83 | 59.22 | 71 | 664 | 343.72 | 52 | .00 | 1000 | 656.28 | 34 |
| | 61 20 | WEARING APPAREL | 625 | 211.45 | 34 | 5000 | 3325.06 | 67 | .00 | 7500 | 4174.94 | 44 |
| | 61 30 | GASOLINE & DIESEL | 775 | .00 | 0 | 6200 | 1847.53 | 30 | .00 | 9300 | 7452.47 | 20 |
| | 61 31 | FUEL - CNG | 225 | 203.75 | 91 | 1800 | 1676.66 | 93 | .00 | 2700 | 1023.34 | 62 |
| | 61 40 | OPERATING | 2250 | 1676.17 | 75 | 18000 | 7510.63 | 42 | 2250.00 | 27000 | 17239.37 | 36 |
| | 61 41 | METERS | 833 | .00 | 0 | 6664 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| | 61 50 | CHEMICALS | 22500 | 8860.85 | 39 | 180000 | 134954.30 | 75 | 132884.94 | 270000 | 2160.76 | 99 |
| | 61 ** | GENERAL SUPPLIES | 27291 | 11011.44 | 40 | 218328 | 149657.90 | 69 | 135134.94 | 327500 | 42707.16 | 87 |
| | 62 | ELECTRICITY & NATURAL GAS | | | | | | | | | | |
| | 62 10 | NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 62 20 | ELECTRICITY | 15500 | 21188.81 | 137 | 124000 | 148700.26 | 120 | .00 | 186000 | 37299.74 | 80 |
| | 62 ** | ELECTRICITY & NATURAL GAS | 15500 | 21188.81 | 137 | 124000 | 148700.26 | 120 | .00 | 186000 | 37299.74 | 80 |
| | 63 | FOOD SUPPLIES | | | | | | | | | | |
| | 63 10 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 63 ** | FOOD SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 79 | DEPRECIATION | | | | | | | | | | |
| | 79 00 | DEPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 79 ** | DEPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 86 | CAPITAL OUTLAY | | | | | | | | | | |
| | 86 40 | EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 86 ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 442 | ** ** | WATER PRODUCTION | 444211 | 398707.19 | 90 | 3553688 | 2861496.46 | 81 | 302946.99 | 5330695 | 2166251.55 | 59 |
| 44 | ** ** | PHYSICAL ENVIRONMENT | 444211 | 398707.19 | 90 | 3553688 | 2861496.46 | 81 | 302946.99 | 5330695 | 2166251.55 | 59 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| | 13 | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 00 | EQUIPMENT REPLACEMENT | 5250 | 5246.67 | 100 | 42000 | 41973.36 | 100 | .00 | 63000 | 21026.64 | 67 |
| | 13 ** | EQUIPMENT REPLACEMENT | 5250 | 5246.67 | 100 | 42000 | 41973.36 | 100 | .00 | 63000 | 21026.64 | 67 |
| | 16 | UNEMPLOYMENT INSURANCE | | | | | | | | | | |
| | 16 00 | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 16 ** | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFER | 5250 | 5246.67 | 100 | 42000 | 41973.36 | 100 | .00 | 63000 | 21026.64 | 67 |
| 49 | ** ** | NON OPERATING EXPENSES | 5250 | 5246.67 | 100 | 42000 | 41973.36 | 100 | .00 | 63000 | 21026.64 | 67 |
| DIV | 5400 | TOTAL ***** | 449461 | 403953.86 | 90 | 3595688 | 2903469.82 | 81 | 302946.99 | 5393695 | 2187278.19 | 59 |

| FUND 251 251 | | DEPT/DIV 5400 WATER PRODUCTION/ | | | | | | | | | |
|--------------|------------------------|---------------------------------|-----------|------|------------------------|------------|------|-----------|---------|------------|------|
| 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 | | | | | | | | | | |
| DEPT 54 | TOTAL ***** | | | | | | | | | | |
| | WATER PRODUCTION | 449461 | 403953.86 | 90 | 3595688 | 2903469.82 | 81 | 302946.99 | 5393695 | 2187278.19 | 59 |

| 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 | 39075 | 31325.47 | 80 | 312600 | 295738.84 | 95 | .00 | 468900 | 173161.16 | 63 |
| | 11 12 | OFFICE / CLERICAL | 2291 | 1992.00 | 87 | 18328 | 16719.31 | 91 | .00 | 27500 | 10780.69 | 61 |
| | 11 13 | TECHNICAL | 19041 | 17342.67 | 91 | 152328 | 139260.65 | 91 | .00 | 228500 | 89239.35 | 61 |
| | 11 16 | MANAGEMENT / SUPERVISION | 21483 | 23018.70 | 107 | 171864 | 157394.51 | 92 | .00 | 257800 | 100405.49 | 61 |
| | 11 99 | VACATION ACCRUAL ADJ | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 ** | SALARIES & WAGES - REG. | 81890 | 73678.84 | 90 | 655120 | 609113.31 | 93 | .00 | 982700 | 373586.69 | 62 |
| | 13 | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 00 | SALARIES & WAGES - O/T | 8333 | 4345.91 | 52 | 66664 | 70834.57 | 106 | .00 | 100000 | 29165.43 | 71 |
| | 13 ** | SALARIES & WAGES - O/T | 8333 | 4345.91 | 52 | 66664 | 70834.57 | 106 | .00 | 100000 | 29165.43 | 71 |
| | 14 | CONTRACT LABOR | | | | | | | | | | |
| | 14 02 | Salary Savings | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 14 03 | Professional | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 14 ** | CONTRACT LABOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 21 | GROUP INSURANCE | | | | | | | | | | |
| | 21 01 | HEALTH | 15716 | 13395.39 | 85 | 125728 | 112136.77 | 89 | .00 | 188600 | 76463.23 | 60 |
| | 21 02 | LIFE | 116 | 111.36 | 96 | 928 | 927.54 | 100 | .00 | 1400 | 472.46 | 66 |
| | 21 03 | DENTAL | 866 | 769.49 | 89 | 6928 | 6446.20 | 93 | .00 | 10400 | 3953.80 | 62 |
| | 21 04 | L - T DISABILITY | 366 | 305.45 | 84 | 2928 | 2470.97 | 84 | .00 | 4400 | 1929.03 | 56 |
| | 21 05 | CareHere Clinic | 0 | 644.03 | 0 | 0 | 5395.24 | 0 | .00 | 0 | 5395.24 | 0 |
| | 21 ** | GROUP INSURANCE | 17064 | 15225.72 | 89 | 136512 | 127376.72 | 93 | .00 | 204800 | 77423.28 | 62 |
| | 22 | Social Sec Contribution | | | | | | | | | | |
| | 22 00 | Social Sec Contribution | 6900 | 5691.65 | 83 | 55200 | 49526.05 | 90 | .00 | 82800 | 33273.95 | 60 |
| | 22 ** | Social Sec Contribution | 6900 | 5691.65 | 83 | 55200 | 49526.05 | 90 | .00 | 82800 | 33273.95 | 60 |
| | 23 | RETIREMENT CONTRIBUTION | | | | | | | | | | |
| | 23 00 | RETIREMENT CONTRIBUTION | 11266 | 9870.14 | 88 | 90128 | 83363.95 | 93 | .00 | 135200 | 51836.05 | 62 |
| | 23 01 | RETIREMENT CONT ADJUSTMT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 23 ** | RETIREMENT CONTRIBUTION | 11266 | 9870.14 | 88 | 90128 | 83363.95 | 93 | .00 | 135200 | 51836.05 | 62 |
| | 24 | TUITION REIMBURSEMENT | | | | | | | | | | |
| | 24 00 | TUITION REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 24 ** | TUITION REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 00 | WORKERS COMPENSATION | 916 | 688.30 | 75 | 7328 | 6283.94 | 86 | .00 | 11000 | 4716.06 | 57 |
| | 26 ** | WORKERS COMPENSATION | 916 | 688.30 | 75 | 7328 | 6283.94 | 86 | .00 | 11000 | 4716.06 | 57 |
| | 33 | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| | 33 32 | Outside Engineers | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 62 | Environmental Consultant | 416 | .00 | 0 | 3328 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| | 33 ** | PROFESSIONAL SERVICE FEES | 416 | .00 | 0 | 3328 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |

| 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 | | | | | | | | | | |
| 34 | | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| 34 | 30 | TESTING LABORATORY | 2083 | 392.00 | 19 | 16664 | 9545.46 | 57 | 22423.14 | 25000 | 6968.60- | 128 |
| 34 | 32 | WATER CONSULTANT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 | 42 | Line Repair | 12500 | 7450.00 | 60 | 100000 | 7450.00 | 8 | .00 | 150000 | 142550.00 | 5 |
| 34 | 75 | SLUDGE DISPOSAL | 7500 | 1936.43 | 26 | 60000 | 39892.14 | 67 | 26594.42 | 90000 | 23513.44 | 74 |
| 34 | ** | PROFESSIONAL SERVICE-TECH | 22083 | 9778.43 | 44 | 176664 | 56887.60 | 32 | 49017.56 | 265000 | 159094.84 | 40 |
| 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| 43 | 10 | MAINTENANCE OF BUILDING | 5833 | 1910.88 | 33 | 46664 | 23328.59 | 50 | 2134.38 | 70000 | 44537.03 | 36 |
| 43 | 20 | MAINT OF SYSTEM | 24684 | 23426.54 | 95 | 197472 | 171193.87 | 87 | 51308.49 | 296210 | 73707.64 | 75 |
| 43 | 40 | FLEET VEHICLES & EQUIP | 2416 | 3284.54 | 136 | 19328 | 42305.58 | 219 | .00 | 29000 | 13305.58- | 146 |
| 43 | 50 | NON FLEET EQUIPMENT | 25000 | 31.00 | 0 | 200000 | 195157.21 | 98 | 2273.13 | 300000 | 102569.66 | 66 |
| 43 | 51 | RADIOS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | 52 | Hurricane Generators | 1666 | .00 | 0 | 13328 | 1487.08 | 11 | 10606.00 | 20000 | 7906.92 | 61 |
| 43 | 90 | MAINTENANCE CONTRACTS | 4583 | 500.00 | 11 | 36664 | 24977.05 | 68 | 19188.23 | 55000 | 10834.72 | 80 |
| 43 | ** | MAINTENANCE & REPAIRS | 64182 | 29152.96 | 45 | 513456 | 458449.38 | 89 | 85510.23 | 770210 | 226250.39 | 71 |
| 44 | | RENTAL | | | | | | | | | | |
| 44 | 02 | VEHICLES & EQUIPMENT | 3333 | 125.90 | 4 | 26664 | 1007.20 | 4 | 503.60 | 40000 | 38489.20 | 4 |
| 44 | ** | RENTAL | 3333 | 125.90 | 4 | 26664 | 1007.20 | 4 | 503.60 | 40000 | 38489.20 | 4 |
| 52 | | INSURANCE | | | | | | | | | | |
| 52 | 01 | PROPERTY | 5133 | 58819.85 | 1146 | 41064 | 58819.85 | 143 | .00 | 61600 | 2780.15 | 96 |
| 52 | 02 | LIABILITY | 1208 | 11472.39 | 950 | 9664 | 11472.39 | 119 | .00 | 14500 | 3027.61 | 79 |
| 52 | ** | INSURANCE | 6341 | 70292.24 | 1109 | 50728 | 70292.24 | 139 | .00 | 76100 | 5807.76 | 92 |
| 53 | | COMMUNICATIONS | | | | | | | | | | |
| 53 | 00 | COMMUNICATIONS | 1333 | 2693.65 | 202 | 10664 | 7915.20 | 74 | 1440.00 | 16000 | 6644.80 | 59 |
| 53 | ** | COMMUNICATIONS | 1333 | 2693.65 | 202 | 10664 | 7915.20 | 74 | 1440.00 | 16000 | 6644.80 | 59 |
| 54 | | ADVERTISING | | | | | | | | | | |
| 54 | 00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 | ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 57 | | TRAINING | | | | | | | | | | |
| 57 | 00 | TRAINING | 1333 | 29.00 | 2 | 10664 | 3706.49 | 35 | 8562.50 | 16000 | 3731.01 | 77 |
| 57 | ** | TRAINING | 1333 | 29.00 | 2 | 10664 | 3706.49 | 35 | 8562.50 | 16000 | 3731.01 | 77 |
| 58 | | TRAVEL | | | | | | | | | | |
| 58 | 00 | TRAVEL | 83 | .00 | 0 | 664 | 53.64 | 8 | .00 | 1000 | 946.36 | 5 |
| 58 | ** | TRAVEL | 83 | .00 | 0 | 664 | 53.64 | 8 | .00 | 1000 | 946.36 | 5 |
| 59 | | MISCELLANEOUS | | | | | | | | | | |
| 59 | 10 | DUES AND MEMBERSHIPS | 208 | .00 | 0 | 1664 | 322.00 | 19 | .00 | 2500 | 2178.00 | 13 |
| 59 | 20 | STATE INSPECTION - PERMIT | 4166 | .00 | 0 | 33328 | 71540.83 | 215 | 1225.00 | 50000 | 22765.83- | 146 |
| 59 | ** | MISCELLANEOUS | 4374 | .00 | 0 | 34992 | 71862.83 | 205 | 1225.00 | 52500 | 20587.83- | 139 |

| 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 | | | | | | | | | | |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 10 | OFFICE | 125 | 59.22 | 47 | 1000 | 315.47 | 32 | .00 | 1500 | 1184.53 | 21 |
| | 61 20 | WEARING APPAREL | 666 | 211.44 | 32 | 5328 | 3325.02 | 62 | .00 | 8000 | 4674.98 | 42 |
| | 61 30 | GASOLINE & DIESEL | 3416 | .00 | 0 | 27328 | 15703.28 | 58 | .00 | 41000 | 25296.72 | 38 |
| | 61 31 | FUEL - CNG | 416 | 165.24 | 40 | 3328 | 1395.63 | 42 | .00 | 5000 | 3604.37 | 28 |
| | 61 40 | OPERATING | 2250 | 3384.60 | 150 | 18000 | 18185.49 | 101 | 3474.74 | 27000 | 5339.77 | 80 |
| | 61 50 | CHEMICALS | 20250 | 13881.82 | 69 | 162000 | 154224.91 | 95 | 80042.40 | 243000 | 8732.69 | 96 |
| | 61 55 | LABORATORY CHEMICALS | 1666 | 1140.96 | 69 | 13328 | 18341.88 | 138 | 829.88 | 20000 | 828.24 | 96 |
| | 61 57 | LABORATORY - NON CHEMICAL | 1250 | .00 | 0 | 10000 | 5694.11 | 57 | 1848.61 | 15000 | 7457.28 | 50 |
| | 61 ** | GENERAL SUPPLIES | 30039 | 18843.28 | 63 | 240312 | 217185.79 | 90 | 86195.63 | 360500 | 57118.58 | 84 |
| | 62 | ELECTRICITY & NATURAL GAS | | | | | | | | | | |
| | 62 10 | NATURAL GAS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 62 20 | ELECTRICITY | 29308 | 35329.97 | 121 | 234464 | 252890.38 | 108 | .00 | 351700 | 98809.62 | 72 |
| | 62 ** | ELECTRICITY & NATURAL GAS | 29308 | 35329.97 | 121 | 234464 | 252890.38 | 108 | .00 | 351700 | 98809.62 | 72 |
| | 79 | DEPRECIATION | | | | | | | | | | |
| | 79 00 | DEPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 79 ** | DEPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 86 | CAPITAL OUTLAY | | | | | | | | | | |
| | 86 40 | EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 86 ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 444 | ** ** | WASTEWATER COLLECTION | 289194 | 275745.99 | 95 | 2313552 | 2086749.29 | 90 | 232454.52 | 3470510 | 1151306.19 | 67 |
| 44 | ** ** | PHYSICAL ENVIRONMENT | 289194 | 275745.99 | 95 | 2313552 | 2086749.29 | 90 | 232454.52 | 3470510 | 1151306.19 | 67 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| | 13 | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 00 | EQUIPMENT REPLACEMENT | 10633 | 10633.33 | 100 | 85064 | 85066.64 | 100 | .00 | 127600 | 42533.36 | 67 |
| | 13 ** | EQUIPMENT REPLACEMENT | 10633 | 10633.33 | 100 | 85064 | 85066.64 | 100 | .00 | 127600 | 42533.36 | 67 |
| | 16 | UNEMPLOYMENT INSURANCE | | | | | | | | | | |
| | 16 00 | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 16 ** | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFER | 10633 | 10633.33 | 100 | 85064 | 85066.64 | 100 | .00 | 127600 | 42533.36 | 67 |
| 49 | ** ** | NON OPERATING EXPENSES | 10633 | 10633.33 | 100 | 85064 | 85066.64 | 100 | .00 | 127600 | 42533.36 | 67 |
| DIV | 6000 | TOTAL ***** | | | | | | | | | | |
| | | . | 299827 | 286379.32 | 96 | 2398616 | 2171815.93 | 91 | 232454.52 | 3598110 | 1193839.55 | 67 |
| DEPT | 60 | TOTAL ***** | | | | | | | | | | |
| | | WASTEWATER COLLECTION | 299827 | 286379.32 | 96 | 2398616 | 2171815.93 | 91 | 232454.52 | 3598110 | 1193839.55 | 67 |

| 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 | 87566 | 81111.51 | 93 | 700528 | 678356.93 | 97 | .00 | 1050800 | 372443.07 | 65 |
| | 11 | 12 | OFFICE / CLERICAL | 3408 | 3211.20 | 94 | 27264 | 26714.80 | 98 | .00 | 40900 | 14185.20 | 65 |
| | 11 | 13 | TECHNICAL | 3300 | 2999.80 | 91 | 26400 | 24112.53 | 91 | .00 | 39600 | 15487.47 | 61 |
| | 11 | 16 | MANAGEMENT / SUPERVISION | 9208 | 8751.80 | 95 | 73664 | 73932.02 | 100 | .00 | 110500 | 36567.98 | 67 |
| | 11 | 17 | TEMP / SEASONAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | 99 | VACATION ACCRUAL ADJ | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 11 | ** | SALARIES & WAGES - REG. | 103482 | 96074.31 | 93 | 827856 | 803116.28 | 97 | .00 | 1241800 | 438683.72 | 65 |
| | 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 | SALARIES & WAGES - O/T | 14833 | 7335.62 | 50 | 118664 | 96242.41 | 81 | .00 | 178000 | 81757.59 | 54 |
| | 13 | ** | SALARIES & WAGES - O/T | 14833 | 7335.62 | 50 | 118664 | 96242.41 | 81 | .00 | 178000 | 81757.59 | 54 |
| | 14 | | CONTRACT LABOR | | | | | | | | | | |
| | 14 | 02 | Salary Savings | 0 | .00 | 0 | 0 | 1305.00 | 0 | .00 | 0 | 1305.00- | 0 |
| | 14 | 03 | Budgeted | 12083 | 13974.75 | 116 | 96664 | 82211.85 | 85 | .00 | 145000 | 62788.15 | 57 |
| | 14 | ** | CONTRACT LABOR | 12083 | 13974.75 | 116 | 96664 | 83516.85 | 86 | .00 | 145000 | 61483.15 | 58 |
| | 21 | | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 | HEALTH | 20458 | 17416.77 | 85 | 163664 | 149897.80 | 92 | .00 | 245500 | 95602.20 | 61 |
| | 21 | 02 | LIFE | 133 | 145.50 | 109 | 1064 | 1249.74 | 118 | .00 | 1600 | 350.26 | 78 |
| | 21 | 03 | DENTAL | 1133 | 1004.10 | 89 | 9064 | 8643.52 | 95 | .00 | 13600 | 4956.48 | 64 |
| | 21 | 04 | L - T DISABILITY | 475 | 377.26 | 79 | 3800 | 3205.70 | 84 | .00 | 5700 | 2494.30 | 56 |
| | 21 | 05 | CareHere Clinic | 0 | 840.43 | 0 | 0 | 7234.40 | 0 | .00 | 0 | 7234.40- | 0 |
| | 21 | ** | GROUP INSURANCE | 22199 | 19784.06 | 89 | 177592 | 170231.16 | 96 | .00 | 266400 | 96168.84 | 64 |
| | 22 | | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 8766 | 7745.80 | 88 | 70128 | 67413.75 | 96 | .00 | 105200 | 37786.25 | 64 |
| | 22 | ** | Social Sec Contribution | 8766 | 7745.80 | 88 | 70128 | 67413.75 | 96 | .00 | 105200 | 37786.25 | 64 |
| | 23 | | RETIREMENT CONTRIBUTION | | | | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTION | 14583 | 13081.37 | 90 | 116664 | 110499.74 | 95 | .00 | 175000 | 64500.26 | 63 |
| | 23 | 01 | RETIREMENT CONT ADJUSTMT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 23 | ** | RETIREMENT CONTRIBUTION | 14583 | 13081.37 | 90 | 116664 | 110499.74 | 95 | .00 | 175000 | 64500.26 | 63 |
| | 24 | | TUITION REIMBURSEMENT | | | | | | | | | | |
| | 24 | 00 | TUITION REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 24 | ** | TUITION REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 3241 | 1835.65 | 57 | 25928 | 15727.00 | 61 | .00 | 38900 | 23173.00 | 40 |
| | 26 | ** | WORKERS COMPENSATION | 3241 | 1835.65 | 57 | 25928 | 15727.00 | 61 | .00 | 38900 | 23173.00 | 40 |
| | 33 | | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| | 33 | 58 | Consultant Sanitat. fees | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 33 | ** | PROFESSIONAL SERVICE FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| 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 | | | | | | | | | | | |
| 34 | | PROFESSIONAL SERVICE-TECH | | | | | | | | | | | |
| 34 | 43 | Contract Mowing | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 34 | 75 | RECYCLING TIPPING FEE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 34 | 76 | WASTE DISPOSAL CONTRACT | 104075 | 103377.83 | 99 | 832600 | 689181.45 | 83 | 596789.23 | 1248900 | 37070.68- | 103 | |
| 34 | 77 | RECYCLING SERVICES | 17650 | 22669.81 | 128 | 141200 | 123655.41 | 88 | 79200.00 | 211800 | 8944.59 | 96 | |
| 34 | 78 | WOOD GRINDING SERVICES | 10000 | .00 | 0 | 80000 | 21727.86 | 27 | 98265.09 | 120000 | 7.05 | 100 | |
| 34 | ** | PROFESSIONAL SERVICE-TECH | 131725 | 126047.64 | 96 | 1053800 | 834564.72 | 79 | 774254.32 | 1580700 | 28119.04- | 102 | |
| 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | | |
| 43 | 20 | LANDFILL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 43 | 27 | LANDFILL STRUCTURE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 43 | 28 | LANDFILL RD | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 43 | 29 | CHIPPING FACILITY | 500 | .00 | 0 | 4000 | 1506.06 | 38 | 1350.00 | 6000 | 3143.94 | 48 | |
| 43 | 40 | FLEET VEHICLES & EQUIP | 20833 | 25507.62 | 122 | 166664 | 167916.13 | 101 | 14499.92 | 250000 | 67583.95 | 73 | |
| 43 | 50 | NON FLEET EQUIPMENT | 1333 | 1577.00- | 118- | 10664 | .00 | 0 | 5415.88 | 16000 | 10584.12 | 34 | |
| 43 | 51 | RADIOS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 43 | 52 | CONTAINERS | 1916 | .00 | 0 | 15328 | 20468.07 | 134 | .00 | 23000 | 2531.93 | 89 | |
| 43 | 90 | MAINTENANCE CONTRACTS | 291 | 1577.00 | 542 | 2328 | 5382.56 | 231 | 634.80 | 3500 | 2517.36- | 172 | |
| 43 | ** | MAINTENANCE & REPAIRS | 24873 | 25507.62 | 103 | 198984 | 195272.82 | 98 | 21900.60 | 298500 | 81326.58 | 73 | |
| 44 | | RENTALS | | | | | | | | | | | |
| 44 | 02 | VEHICLES & EQUIPMENT | 154 | 294.00 | 191 | 1232 | 1323.00 | 107 | 441.00 | 1850 | 86.00 | 95 | |
| 44 | ** | RENTALS | 154 | 294.00 | 191 | 1232 | 1323.00 | 107 | 441.00 | 1850 | 86.00 | 95 | |
| 52 | | INSURANCE | | | | | | | | | | | |
| 52 | 01 | PROPERTY | 183 | 2054.64 | 1123 | 1464 | 4676.77 | 320 | .00 | 2200 | 2476.77- | 213 | |
| 52 | 02 | LIABILITY | 4627 | 51508.90 | 1113 | 37016 | 60238.92 | 163 | .00 | 55535 | 4703.92- | 109 | |
| 52 | ** | INSURANCE | 4810 | 53563.54 | 1114 | 38480 | 64915.69 | 169 | .00 | 57735 | 7180.69- | 112 | |
| 53 | | COMMUNICATIONS | | | | | | | | | | | |
| 53 | 00 | COMMUNICATIONS | 191 | 438.62 | 230 | 1528 | 2065.38 | 135 | .00 | 2300 | 234.62 | 90 | |
| 53 | ** | COMMUNICATIONS | 191 | 438.62 | 230 | 1528 | 2065.38 | 135 | .00 | 2300 | 234.62 | 90 | |
| 54 | | ADVERTISING | | | | | | | | | | | |
| 54 | 00 | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 54 | ** | ADVERTISING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 57 | | TRAINING | | | | | | | | | | | |
| 57 | 00 | TRAINING | 58 | .00 | 0 | 464 | 263.75 | 57 | .00 | 700 | 436.25 | 38 | |
| 57 | ** | TRAINING | 58 | .00 | 0 | 464 | 263.75 | 57 | .00 | 700 | 436.25 | 38 | |
| 58 | | TRAVEL | | | | | | | | | | | |
| 58 | 00 | TRAVEL | 41 | .00 | 0 | 328 | 133.90 | 41 | .00 | 500 | 366.10 | 27 | |
| 58 | ** | TRAVEL | 41 | .00 | 0 | 328 | 133.90 | 41 | .00 | 500 | 366.10 | 27 | |

| 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 | | | | | | | | | | |
| 59 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 59 | 10 | DUES AND MEMBERSHIPS | 12 | .00 | 0 | 96 | 245.00 | 255 | .00 | 150 | 95.00- | 163 |
| 59 | 20 | STATE INSPECTION-PERMIT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 59 | ** | OTHER PURCHASED SERVICES | 12 | .00 | 0 | 96 | 245.00 | 255 | .00 | 150 | 95.00- | 163 |
| 61 | | GENERAL SUPPLIES | | | | | | | | | | |
| 61 | 10 | OFFICE | 70 | 57.04 | 82 | 560 | 1011.55 | 181 | .00 | 850 | 161.55- | 119 |
| 61 | 20 | WEARING APPAREL | 1208 | 361.26 | 30 | 9664 | 8271.88 | 86 | .00 | 14500 | 6228.12 | 57 |
| 61 | 30 | GASOLINE & DIESEL | 2583 | .00 | 0 | 20664 | 12265.51 | 59 | .00 | 31000 | 18734.49 | 40 |
| 61 | 31 | FUEL - CNG | 6166 | 5071.02 | 82 | 49328 | 41106.91 | 83 | .00 | 74000 | 32893.09 | 56 |
| 61 | 35 | CNG FUEL EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | 40 | OPERATING | 7083 | 1892.32 | 27 | 56664 | 35029.85 | 62 | 20326.75 | 85000 | 29643.40 | 65 |
| 61 | 50 | CHEMICALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | 70 | COMPOSTING GRANT MATCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | ** | GENERAL SUPPLIES | 17110 | 7381.64 | 43 | 136880 | 97685.70 | 71 | 20326.75 | 205350 | 87337.55 | 58 |
| 79 | | DEPRECIATION | | | | | | | | | | |
| 79 | 00 | DEPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 79 | ** | DEPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 | | CAPITAL OUTLAY | | | | | | | | | | |
| 86 | 40 | EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 432 | ** ** | SANITATION | 358161 | 373064.62 | 104 | 2865288 | 2543217.15 | 89 | 816922.67 | 4298085 | 937945.18 | 78 |
| 43 | ** ** | PUBLIC WORKS | 358161 | 373064.62 | 104 | 2865288 | 2543217.15 | 89 | 816922.67 | 4298085 | 937945.18 | 78 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| 13 | | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| 13 | 00 | EQUIPMENT REPLACEMENT | 43825 | 43824.17 | 100 | 350600 | 350593.36 | 100 | .00 | 525900 | 175306.64 | 67 |
| 13 | ** | EQUIPMENT REPLACEMENT | 43825 | 43824.17 | 100 | 350600 | 350593.36 | 100 | .00 | 525900 | 175306.64 | 67 |
| 16 | | UNEMPLOYMENT INSURANCE | | | | | | | | | | |
| 16 | 00 | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 16 | ** | UNEMPLOYMENT INSURANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 | ** ** | OPERATING TRANSFER | 43825 | 43824.17 | 100 | 350600 | 350593.36 | 100 | .00 | 525900 | 175306.64 | 67 |
| 49 | ** ** | NON OPERATING EXPENSES | 43825 | 43824.17 | 100 | 350600 | 350593.36 | 100 | .00 | 525900 | 175306.64 | 67 |
| DIV | 7600 | TOTAL ***** SANITATION | 401986 | 416888.79 | 104 | 3215888 | 2893810.51 | 90 | 816922.67 | 4823985 | 1113251.82 | 77 |
| DEPT | 76 | TOTAL ***** SANITATION | 401986 | 416888.79 | 104 | 3215888 | 2893810.51 | 90 | 816922.67 | 4823985 | 1113251.82 | 77 |
| FUND | 251 | TOTAL ***** 251 | 1645173 | 1426501.48 | 87 | 12561384 | 10747652.78 | 86 | 1352842.41 | 19142720 | 7042224.81 | 63 |

| FUND 253 UTILITY PROJECTS | | | 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 | | | | | | | | | | | |
| | 83 | | IMPROVEMENTS | | | | | | | | | | | |
| | 83 | 97 | Lift Station Upgrades | 44186 | 5660.00 | 13 | 337733 | 319720.34 | 95 | 39545.52 | 514478 | 155212.14 | 70 | |
| | 83 | ** | IMPROVEMENTS | 44186 | 5660.00 | 13 | 337733 | 319720.34 | 95 | 39545.52 | 514478 | 155212.14 | 70 | |
| | 84 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 84 | 00 | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 84 | 04 | MAINTENANCE & REPAIRS | 0 | .00 | 0 | 0 | 4727.40 | 0 | .00 | 0 | 4727.40- | 0 | |
| | 84 | 67 | SCADA | 22917 | .00 | 0 | 183336 | .00 | 0 | 140488.00 | 275000 | 134512.00 | 51 | |
| | 84 | ** | CAPITAL OUTLAY | 22917 | .00 | 0 | 183336 | 4727.40 | 3 | 140488.00 | 275000 | 129784.60 | 53 | |
| | 86 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 86 | 50 | Hydraulic Water Model | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 86 | 51 | Drive By Water Meters | 15893 | .00 | 0 | 76844 | 42105.00 | 55 | .00 | 140418 | 98313.00 | 30 | |
| | 86 | 52 | WATER MASTER PLAN | 27084 | 24850.00 | 92 | 116670 | 24850.00 | 21 | 200150.00 | 225000 | .00 | 100 | |
| | 86 | 53 | WASTEWATER MASTER PLAN | 46000 | .00 | 0 | 92000 | .00 | 0 | .00 | 276000 | 276000.00 | 0 | |
| | 86 | ** | CAPITAL OUTLAY | 88977 | 24850.00 | 28 | 285514 | 66955.00 | 24 | 200150.00 | 641418 | 374313.00 | 42 | |
| | 87 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 87 | 30 | Beechwood Chemical Storag | 98294 | 83568.38 | 85 | 294882 | 868922.67 | 295 | 82367.57 | 688059 | 263231.24- | 138 | |
| | 87 | 34 | Meter Replacement | 7163 | .00 | 0 | 21489 | 12030.17 | 56 | 28500.00 | 50144 | 9613.83 | 81 | |
| | 87 | 36 | Sewer Lateral Line Replac | 0 | .00 | 0 | 0 | 12849.00 | 0 | .00 | 0 | 12849.00- | 0 | |
| | 87 | 39 | Well No. 7 Repair | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 87 | 42 | BASIN 12 SANIT. LINE REPL | 0 | .00 | 0 | 0 | .00 | 0 | 3644.00 | 0 | 3644.00- | 0 | |
| | 87 | 43 | Sewer Modeling Analysis | 0 | .00 | 0 | 0 | 85867.20 | 0 | 16416.00 | 0 | 102283.20- | 0 | |
| | 87 | 44 | Garbage Route Analysis | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 87 | 45 | Mulch Yard Improvements | 11320 | .00 | 0 | 33960 | .00 | 0 | .00 | 79237 | 79237.00 | 0 | |
| | 87 | 46 | Repair FS#2 Drive & Sewer | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 87 | 96 | City Building Generators | 8333 | .00 | 0 | 66664 | .00 | 0 | .00 | 100000 | 100000.00 | 0 | |
| | 87 | ** | CAPITAL OUTLAY | 125110 | 83568.38 | 67 | 416995 | 979669.04 | 235 | 130927.57 | 917440 | 193156.61- | 121 | |
| | 88 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 88 | 40 | Dunbar Tower Rehab | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 88 | 42 | Sewer Modeling Analysis | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 88 | 52 | Well 11 & 16 Generators | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 88 | 54 | Sewer Imp Study LS20 | 22839 | .00 | 0 | 68517 | 96262.50 | 141 | 3613.19 | 159876 | 60000.31 | 63 | |
| | 88 | 57 | Lead & Copper Mandate | 14583 | 26500.00 | 182 | 116664 | 145930.00 | 125 | 29070.00 | 175000 | .00 | 100 | |
| | 88 | 60 | Rt Turn lane OCD & Yaupon | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 88 | 61 | WATERLINE EXTENSION/RECLA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 88 | 63 | Interim SSO Control | 151932 | .00 | 0 | 509961 | 18766.16 | 4 | 201549.25 | 1117693 | 897377.59 | 20 | |
| | 88 | 64 | Radios for truck/personne | 286 | .00 | 0 | 858 | .00 | 0 | .00 | 2000 | 2000.00 | 0 | |
| | 88 | 94 | Spanish Oak Dr/Resize 8" | 25000 | 99.99 | 0 | 200000 | 6376.29 | 3 | 12445.00 | 300000 | 281178.71 | 6 | |
| | 88 | 95 | Lift Station 14 Redesign | 33333 | .00 | 0 | 266664 | .00 | 0 | .00 | 400000 | 400000.00 | 0 | |
| | 88 | 96 | Water Utility 5 Year Plan | 1- | .00 | 0 | 8- | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 88 | ** | CAPITAL OUTLAY | 247972 | 26599.99 | 11 | 1162656 | 267334.95 | 23 | 246677.44 | 2154569 | 1640556.61 | 24 | |

| FUND 254 UTILITY SINKING | | 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 | | | | | | | | | | | |
| 03 | | FISCAL AGENT FEES | | | | | | | | | | | |
| 03 | 00 | FISCAL AGENT FEES | 333 | .00 | 0 | 2664 | 6575.00 | 247 | .00 | 4000 | 2575.00- | 164 | |
| 03 | ** | FISCAL AGENT FEES | 333 | .00 | 0 | 2664 | 6575.00 | 247 | .00 | 4000 | 2575.00- | 164 | |
| 04 | | REVENUE BOND PRINCIPAL | | | | | | | | | | | |
| 04 | 07 | 2007 Series W&S Rev. Bond | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 04 | 09 | 2009 SERIES REFUNDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 04 | 10 | 2009 SERIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 04 | 11 | 2010 refunding | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 04 | 13 | 2013 SERIES | 8333 | .00 | 0 | 66664 | 100000.00 | 150 | .00 | 100000 | .00 | 100 | |
| 04 | 16 | 2016 SERIES | 20417 | .00 | 0 | 163336 | 245000.00 | 150 | .00 | 245000 | .00 | 100 | |
| 04 | 17 | 2017 Series-\$5m | 22917 | .00 | 0 | 183336 | 275000.00 | 150 | .00 | 275000 | .00 | 100 | |
| 04 | 19 | 2019 Series | 31667 | .00 | 0 | 253336 | 380000.00 | 150 | .00 | 380000 | .00 | 100 | |
| 04 | 22 | 2022 W/S WWTP Bond | 24583 | .00 | 0 | 196664 | 295000.00 | 150 | .00 | 295000 | .00 | 100 | |
| 04 | ** | REVENUE BOND PRINCIPAL | 107917 | .00 | 0 | 863336 | 1295000.00 | 150 | .00 | 1295000 | .00 | 100 | |
| 05 | | REVENUE BOND INTEREST | | | | | | | | | | | |
| 05 | 07 | 2007 Series W&S Rev. Bond | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 05 | 09 | 2009 SERIES REFUNDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 05 | 10 | 2009 SERIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 05 | 11 | 2010 refunding | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 05 | 13 | SERIES 2013 | 2479 | .00 | 0 | 19832 | 29750.00 | 150 | .00 | 29750 | .00 | 100 | |
| 05 | 16 | 2016 SERIES | 5675 | .00 | 0 | 45400 | 68100.00 | 150 | .00 | 68100 | .00 | 100 | |
| 05 | 17 | 2017 Series -\$5m | 10994 | .00 | 0 | 87952 | 131925.00 | 150 | .00 | 131925 | .00 | 100 | |
| 05 | 19 | 2019 Series Interest | 11783 | .00 | 0 | 94264 | 141395.00 | 150 | .00 | 141395 | .00 | 100 | |
| 05 | 22 | 2022 W/S WWTP Bond | 22013 | .00 | 0 | 176104 | 264150.00 | 150 | .00 | 264150 | .00 | 100 | |
| 05 | ** | REVENUE BOND INTEREST | 52944 | .00 | 0 | 423552 | 635320.00 | 150 | .00 | 635320 | .00 | 100 | |
| 33 | | PROFESSIONAL SERVICE FEES | | | | | | | | | | | |
| 33 | 30 | OUTSIDE ATTORNEY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 33 | 32 | BOND RATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 33 | 35 | FINANCIAL ADVISOR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 33 | ** | PROFESSIONAL SERVICE FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 471 | ** | ** DEBT SERVICE | 161194 | .00 | 0 | 1289552 | 1936895.00 | 150 | .00 | 1934320 | 2575.00- | 100 | |
| 47 | ** | ** DEBT SERVICE | 161194 | .00 | 0 | 1289552 | 1936895.00 | 150 | .00 | 1934320 | 2575.00- | 100 | |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | | |
| 51 | | TR. TO UTILITY FUND | | | | | | | | | | | |
| 51 | 00 | TR. TO UTILITY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 51 | 10 | BONDS PAYABLE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 51 | ** | TR. TO UTILITY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| FUND 255 2019 UTILITY BD CONST FD | | | 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 | 47 | Lift Station 1 +transmiss | 0 | .00 | 0 | 0 | .00 | 0 | 1927822.55 | 0 | 1927822.55- | 0 | |
| | 87 | 62 | WATERLINE EXT/PIN OAK | 0 | 163162.50 | 0 | 0 | 462772.55 | 0 | 227758.65 | 0 | 690531.20- | 0 | |
| | 87 | ** | CAPITAL OUTLAY | 0 | 163162.50 | 0 | 0 | 462772.55 | 0 | 2155581.20 | 0 | 2618353.75- | 0 | |
| | 89 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 89 | 98 | CONTRA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 89 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 461 | ** | ** | CAPITAL OUTLAY | 0 | 163162.50 | 0 | 0 | 462772.55 | 0 | 2155581.20 | 0 | 2618353.75- | 0 | |
| 46 | ** | ** | CAPITAL OUTLAY | 0 | 163162.50 | 0 | 0 | 462772.55 | 0 | 2155581.20 | 0 | 2618353.75- | 0 | |
| DIV | 0000 | TOTAL | ***** | 0 | 163162.50 | 0 | 0 | 462772.55 | 0 | 2155581.20 | 0 | 2618353.75- | 0 | |
| DEPT | 00 | TOTAL | ***** | 0 | 163162.50 | 0 | 0 | 462772.55 | 0 | 2155581.20 | 0 | 2618353.75- | 0 | |
| FUND | 255 | TOTAL | ***** | 0 | 163162.50 | 0 | 0 | 462772.55 | 0 | 2155581.20 | 0 | 2618353.75- | 0 | |
| | | | 2019 UTILITY BD CONST FD | 0 | 163162.50 | 0 | 0 | 462772.55 | 0 | 2155581.20 | 0 | 2618353.75- | 0 | |

| FUND 256 NORTH EAST SEWER CONSTR | | | 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 | | | | | | | | | | | |
| | 84 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 84 | 01 | ENGINEERING / DESIGN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 84 | 02 | N E Sewer Construction | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 84 | 03 | Oak Dr Tower Rehab | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 84 | 09 | Sewer Expansion - Alden | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 84 | 32 | Replace water well 5 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 84 | 33 | Oak Drive Booster Pump | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 84 | 67 | SCADA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 84 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 89 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 89 | 34 | Woodland Park Re-construc | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 89 | 98 | CONTRA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 89 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 90 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 90 | 05 | EMERGENCY REPAIRS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 90 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 461 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 46 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | | |
| | 51 | | TR. TO UTILITY FUND | | | | | | | | | | | |
| | 51 | 00 | TR. TO UTILITY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 51 | ** | TR. TO UTILITY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 58 | | 2017 Bond Construction Fu | | | | | | | | | | | |
| | 58 | 00 | 2017 Bond Construction Fu | 0 | .00 | 0 | 0 | 778861.79 | 0 | .00 | 0 | 778861.79- | 0 | |
| | 58 | ** | 2017 Bond Construction Fu | 0 | .00 | 0 | 0 | 778861.79 | 0 | .00 | 0 | 778861.79- | 0 | |
| 491 | ** | ** | OPERATING TRANSFER | 0 | .00 | 0 | 0 | 778861.79 | 0 | .00 | 0 | 778861.79- | 0 | |
| 49 | ** | ** | NON OPERATING EXPENSES | 0 | .00 | 0 | 0 | 778861.79 | 0 | .00 | 0 | 778861.79- | 0 | |
| DIV | 0000 | TOTAL | ***** | 0 | .00 | 0 | 0 | 778861.79 | 0 | .00 | 0 | 778861.79- | 0 | |
| DEPT | 00 | TOTAL | ***** | 0 | .00 | 0 | 0 | 778861.79 | 0 | .00 | 0 | 778861.79- | 0 | |
| FUND | 256 | TOTAL | ***** | 0 | .00 | 0 | 0 | 778861.79 | 0 | .00 | 0 | 778861.79- | 0 | |
| | | | NORTH EAST SEWER CONSTR | 0 | .00 | 0 | 0 | 778861.79 | 0 | .00 | 0 | 778861.79- | 0 | |

| FUND 257 2013 W&S Revenue Bonds | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------------|-----|-----|---------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| 44 | | | PHYSICAL ENVIRONMENT | | | | | | | | | | | |
| 441 | | | ADMINISTRATION | | | | | | | | | | | |
| | 33 | | PROFESSIONAL SERVICE FEES | | | | | | | | | | | |
| | 33 | 41 | ARBITRAGE REBATE CALC. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 33 | ** | PROFESSIONAL SERVICE FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 441 | ** | ** | ADMINISTRATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 44 | ** | ** | PHYSICAL ENVIRONMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 46 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| 461 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 83 | | IMPROVEMENTS | | | | | | | | | | | |
| | 83 | 43 | NORTHWEST WATER EXPANSION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 83 | 69 | Marigold Sewer Line | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 83 | 94 | NW Water Expan-Engineer. | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 83 | 95 | Dow Tower Repaint | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 83 | 96 | Lift Station 16 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 83 | 97 | Lift Station Upgrades | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 83 | 98 | Center Way Sewer | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 83 | 99 | Begonia Sewer | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 83 | ** | IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 85 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 85 | 67 | Street Rehab-Prop F | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 85 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 87 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 87 | 51 | Water Mixers | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 87 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 89 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 89 | 98 | CONTRA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 89 | 99 | CONTRA EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 89 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 461 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 46 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | | |
| | 33 | | 2004 Infrastructure | | | | | | | | | | | |
| | 33 | 00 | 2004 Infrastructure | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 33 | ** | 2004 Infrastructure | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 51 | | TR. TO UTILITY FUND | | | | | | | | | | | |
| | 51 | 00 | TR. TO UTILITY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 51 | ** | TR. TO UTILITY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |

| FUND 257 2013 W&S Revenue Bonds | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------------|------|------------------------------|---------------|--------|------|-------------------|--------|------|------------------------|---|---------|---------------|-------------------|--------|
| BA | ELE | OBJ | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | | |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | | | |
| | 54 | UTILITY SINKING | | | | | | | | | | | | |
| | 54 | 00 UTILITY SINKING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 54 | ** UTILITY SINKING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 58 | 2017 Bond Construction Fu | | | | | | | | | | | | |
| | 58 | 00 2017 Bond Construction Fu | 0 | .00 | 0 | 0 | 248.46 | 0 | .00 | 0 | 248.46- | 0 | | 0 |
| | 58 | ** 2017 Bond Construction Fu | 0 | .00 | 0 | 0 | 248.46 | 0 | .00 | 0 | 248.46- | 0 | | 0 |
| 491 | ** | ** OPERATING TRANSFER | 0 | .00 | 0 | 0 | 248.46 | 0 | .00 | 0 | 248.46- | 0 | | 0 |
| 493 | | OTHER NON OPERATING EXP | | | | | | | | | | | | |
| | 20 | AMORTIZE DEFERRED CHARGE | | | | | | | | | | | | |
| | 20 | 00 AMORTIZE DEFERRED CHARGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 20 | ** AMORTIZE DEFERRED CHARGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 93 | LOSS ON BOND REFUNDING | | | | | | | | | | | | |
| | 93 | 00 LOSS ON BOND REFUNDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 93 | ** LOSS ON BOND REFUNDING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 493 | ** | ** OTHER NON OPERATING EXP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | ** | ** NON OPERATING EXPENSES | 0 | .00 | 0 | 0 | 248.46 | 0 | .00 | 0 | 248.46- | 0 | | 0 |
| DIV | 0000 | TOTAL ***** | 0 | .00 | 0 | 0 | 248.46 | 0 | .00 | 0 | 248.46- | 0 | | 0 |
| DEPT | 00 | TOTAL ***** | 0 | .00 | 0 | 0 | 248.46 | 0 | .00 | 0 | 248.46- | 0 | | 0 |
| FUND | 257 | TOTAL ***** | 0 | .00 | 0 | 0 | 248.46 | 0 | .00 | 0 | 248.46- | 0 | | 0 |
| | | 2013 W&S Revenue Bonds | 0 | .00 | 0 | 0 | 248.46 | 0 | .00 | 0 | 248.46- | 0 | | 0 |

| 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 | | | | | | | | | | | |
| | 84 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 84 | 35 | Basin 6B Rehab-Phase 1 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 84 | 61 | Lift Station 6A Basin Reh | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 84 | 64 | SEWER REPAIRS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 84 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 85 | 74 | Lake Forest Sewer Rehab 1 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | 80 | Huisache Sewer Rehab | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 85 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 87 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 87 | 47 | Lift Station 1 +transmiss | 0 | 80683.95 | 0 | 0 | 231295.67 | 0 | 192384.71- | 0 | 38910.96- | 0 | |
| | 87 | 51 | Water Mixers | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 87 | 54 | Rehab WWTP Headworks | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 87 | 55 | WWTP Evaluation | 0 | .00 | 0 | 0 | 468981.72 | 0 | 2436372.59 | 0 | 2905354.31- | 0 | |
| | 87 | 57 | WWTP Generator | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 87 | ** | CAPITAL OUTLAY | 0 | 80683.95 | 0 | 0 | 700277.39 | 0 | 2243987.88 | 0 | 2944265.27- | 0 | |
| | 89 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 89 | 98 | CONTRA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 89 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 461 | ** | ** | CAPITAL OUTLAY | 0 | 80683.95 | 0 | 0 | 700277.39 | 0 | 2243987.88 | 0 | 2944265.27- | 0 | |
| 46 | ** | ** | CAPITAL OUTLAY | 0 | 80683.95 | 0 | 0 | 700277.39 | 0 | 2243987.88 | 0 | 2944265.27- | 0 | |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | | |
| | 11 | | GENERAL FUND | | | | | | | | | | | |
| | 11 | 00 | GENERAL FUND | 0 | .00 | 0 | 0 | 552500.00 | 0 | .00 | 0 | 552500.00- | 0 | |
| | 11 | ** | GENERAL FUND | 0 | .00 | 0 | 0 | 552500.00 | 0 | .00 | 0 | 552500.00- | 0 | |
| | 51 | | TR. TO UTILITY FUND | | | | | | | | | | | |
| | 51 | 00 | TR. TO UTILITY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 51 | ** | TR. TO UTILITY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 53 | | UTILITY PROJECTS | | | | | | | | | | | |
| | 53 | 00 | UTILITY PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 53 | ** | UTILITY PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 54 | | UTILITY SINKING | | | | | | | | | | | |
| | 54 | 00 | UTILITY SINKING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 54 | ** | UTILITY SINKING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| 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 | | | | | | | | | | | |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | | |
| | 60 | | WWTP BOND RESERVE FUND | | | | | | | | | | | |
| | 60 | 00 | WWTP BOND RESERVE FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 60 | ** | WWTP BOND RESERVE FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 491 | ** | ** | OPERATING TRANSFER | 0 | .00 | 0 | 0 | 552500.00 | 0 | .00 | 0 | 552500.00- | 0 | |
| 493 | | | OTHER NON OPERATING EXP | | | | | | | | | | | |
| | 20 | | AMORTIZE DEFERRED CHARGE | | | | | | | | | | | |
| | 20 | 00 | AMORTIZE DEFERRED CHARGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 20 | ** | AMORTIZE DEFERRED CHARGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 493 | ** | ** | OTHER NON OPERATING EXP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 49 | ** | ** | NON OPERATING EXPENSES | 0 | .00 | 0 | 0 | 552500.00 | 0 | .00 | 0 | 552500.00- | 0 | |
| DIV | 0000 | | TOTAL ***** | 0 | 80683.95 | 0 | 0 | 1252777.39 | 0 | 2243987.88 | 0 | 3496765.27- | 0 | |
| DEPT | 00 | | TOTAL ***** | 0 | 80683.95 | 0 | 0 | 1252777.39 | 0 | 2243987.88 | 0 | 3496765.27- | 0 | |
| FUND | 258 | | TOTAL ***** | 0 | 80683.95 | 0 | 0 | 1252777.39 | 0 | 2243987.88 | 0 | 3496765.27- | 0 | |
| | | | Utility Bond Construction | 0 | 80683.95 | 0 | 0 | 1252777.39 | 0 | 2243987.88 | 0 | 3496765.27- | 0 | |

| FUND 259 2022 Series W & S / WWTP | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------------------|------|-----|---------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 46 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| 461 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 85 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 85 | 03 | CIVIC CENTER/PLAZA | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 85 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 87 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 87 | 31 | Yaupon Sewer Emerg Repair | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 87 | 32 | Force Main - LS #35 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 87 | 50 | OCD Sewerline | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 87 | 51 | Water Mixers | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 87 | 52 | Con. fined Space LS 7 &14 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 87 | 53 | Center Way Sewer 400 blk | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 87 | 54 | Rehab WWTP Headworks | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 87 | 55 | WWTP Evaluation | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 87 | 56 | Repaint Balsam Tower | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 87 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 461 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 46 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | | |
| | 51 | | TR. TO UTILITY FUND | | | | | | | | | | | |
| | 51 | 00 | TR. TO UTILITY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 51 | ** | TR. TO UTILITY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 491 | ** | ** | OPERATING TRANSFER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 493 | | | OTHER NON OPERATING EXP | | | | | | | | | | | |
| | 20 | | AMORTIZE DEFERRED CHARGE | | | | | | | | | | | |
| | 20 | 00 | AMORTIZE DEFERRED CHARGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 20 | ** | AMORTIZE DEFERRED CHARGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 493 | ** | ** | OTHER NON OPERATING EXP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 49 | ** | ** | NON OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| FUND | 259 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | | | 2022 Series W & S / WWTP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |

| FUND 260 WWTP BOND RESERVE FUND | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---------------------------------|---------|------------------------|---------------|--------|------|-------------------|--------|------|------------------------|---|-----|---------------|-------------------|--------|
| BA ELE OBJ | ACCOUNT | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | | |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | | | |
| 51 | | TR. TO UTILITY FUND | | | | | | | | | | | | |
| 51 00 | | TR. TO UTILITY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 51 ** | | TR. TO UTILITY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 | | UTILITY SINKING | | | | | | | | | | | | |
| 54 00 | | UTILITY SINKING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 ** | | UTILITY SINKING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 491 ** ** | | OPERATING TRANSFER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 ** ** | | NON OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND 260 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | | WWTP BOND RESERVE FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

| FUND 261 2009 Revenue Bond | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|----------------------------|------|-----|---------------------------|--------|--------|-------------------|--------|--------|------------------------|----------|---|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| 46 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| 461 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 85 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 85 | 73 | Firemen's Park Play& Path | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 85 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 87 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 87 | 38 | Water Wells (3) | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 87 | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 461 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 46 | ** | ** | CAPITAL OUTLAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | | |
| | 51 | | TR. TO UTILITY FUND | | | | | | | | | | | |
| | 51 | 00 | TR. TO UTILITY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 51 | ** | TR. TO UTILITY FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 59 | | 2007 W & S Bond Fund | | | | | | | | | | | |
| | 59 | 00 | 2007 W & S Bond Fund | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 59 | ** | 2007 W & S Bond Fund | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 491 | ** | ** | OPERATING TRANSFER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 493 | | | OTHER NON OPERATING EXP | | | | | | | | | | | |
| | 20 | | AMORTIZE DEFERRED CHARGE | | | | | | | | | | | |
| | 20 | 00 | AMORTIZE DEFERRED CHARGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | 20 | ** | AMORTIZE DEFERRED CHARGE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 493 | ** | ** | OTHER NON OPERATING EXP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| 49 | ** | ** | NON OPERATING EXPENSES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| DIV | 0000 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| DEPT | 00 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| FUND | 261 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |
| | | | 2009 Revenue Bond | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | 0 |

| FUND 481 GEN FIXED ASSETS ACCT GRP | | | DEPT/DIV 2400 EMS DEPARTMENT/ | | | *****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 | | | | | | | | | | | |
| 423 | | | EMERGENCY MEDICAL SERVICE | | | | | | | | | | | |
| | 79 | | DEPRECIATION EXPENSE | | | | | | | | | | | |
| | 79 | 00 | DEPRECIATION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 79 | ** | DEPRECIATION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 423 | ** | ** | EMERGENCY MEDICAL SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 42 | ** | ** | PUBLIC SAFETY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DIV | 2400 | | TOTAL ***** | | | | | | | | | | | |
| | | | EMS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DEPT | 24 | | TOTAL ***** | | | | | | | | | | | |
| | | | EMS DEPARTMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| FUND 481 GEN FIXED ASSETS ACCT GRP | | | 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 | | | | | | | | | | | |
| | 79 | | DEPRECIATION EXPENSE | | | | | | | | | | | |
| | 79 | 00 | DEPRECIATION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 79 | ** | DEPRECIATION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 436 | ** | ** | BLDG INSP./CODE ENFORCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 43 | ** | ** | PUBLIC WORKS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DIV | 3300 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DEPT | 33 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | | | BLDG INSP./CODE ENFORCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |

| FUND 481 GEN FIXED ASSETS ACCT GRP | | | 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 | | | | | | | | | | | |
| | 79 | | DEPRECIATION EXPENSE | | | | | | | | | | | |
| | 79 | 00 | DEPRECIATION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | 79 | ** | DEPRECIATION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 454 | ** | ** | CIVIC CENTER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 45 | ** | ** | CULTURE-RECREATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| DIV | 4500 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | | | CIVIC CENTER | | | | | | | | | | | |
| DEPT | 45 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | | | CIVIC CENTER | | | | | | | | | | | |
| FUND | 481 | | TOTAL ***** | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| | | | GEN FIXED ASSETS ACCT GRP | | | | | | | | | | | |
| GRAND | | | TOTAL ***** | 6702819 | 4960483.18 | 74 | 46756459 | 44793341.32 | 96 | 13355267.25 | 73570981 | 15422372.43 | 79 | |