

REPORT SELECTIONS

Fiscal year : 2025

All Funds

All Departments

All Divisions

Suppress accounts with zero balances : Y

| FUND 111 111 | | DEPT/DIV 0800 Hurricane Management/ | | | | | | | | | | | |
|--------------|------|-------------------------------------|---------------------------|-------------------|----------|------|------------------------|------------|------|------------|-----------|-------------|------|
| 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 | | | | | | | | | | |
| | 34 | | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| | 34 | 79 | DEBRIS REMOVAL | 0 | .00 | 0 | 0 | 1210399.38 | 0 | 1097291.20 | 0 | 2307690.58- | 0 |
| | 34 | 80 | DEBRIS MONITORING | 0 | .00 | 0 | 0 | 124654.71 | 0 | 218081.78 | 0 | 342736.49- | 0 |
| | 34 | 81 | CONSULTANT SERVICES | 0 | 15180.00 | 0 | 0 | 66887.79 | 0 | .00 | 0 | 66887.79- | 0 |
| | 34 | ** | PROFESSIONAL SERVICE-TECH | 0 | 15180.00 | 0 | 0 | 1401941.88 | 0 | 1315372.98 | 0 | 2717314.86- | 0 |
| | 43 | | MAINTENANCE & REPAIR | | | | | | | | | | |
| | 43 | 10 | Building | 0 | 59069.02 | 0 | 0 | 129606.32 | 0 | .00 | 0 | 129606.32- | 0 |
| | 43 | 15 | GROUNDS | 0 | .00 | 0 | 0 | 43505.43 | 0 | .00 | 0 | 43505.43- | 0 |
| | 43 | 50 | NON FLEET EQUIPMENT | 0 | .00 | 0 | 0 | 7855.55- | 0 | .00 | 0 | 7855.55 | 0 |
| | 43 | ** | MAINTENANCE & REPAIR | 0 | 59069.02 | 0 | 0 | 165256.20 | 0 | .00 | 0 | 165256.20- | 0 |
| | 61 | | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 40 | OPERATING | 0 | .00 | 0 | 0 | 4360.00 | 0 | .00 | 0 | 4360.00- | 0 |
| | 61 | ** | GENERAL SUPPLIES | 0 | .00 | 0 | 0 | 4360.00 | 0 | .00 | 0 | 4360.00- | 0 |
| | 86 | | CAPITAL OUTLAY | | | | | | | | | | |
| | 86 | 51 | CIVIC CENTER STORM REPAIR | 0 | 3038.97- | 0 | 0 | 3038.97- | 0 | .00 | 0 | 3038.97 | 0 |
| | 86 | ** | CAPITAL OUTLAY | 0 | 3038.97- | 0 | 0 | 3038.97- | 0 | .00 | 0 | 3038.97 | 0 |
| 413 | ** | ** | ADMINISTRATION | 0 | 71210.05 | 0 | 0 | 1568519.11 | 0 | 1315372.98 | 0 | 2883892.09- | 0 |
| 41 | ** | ** | GENERAL GOVERNMENT | 0 | 71210.05 | 0 | 0 | 1568519.11 | 0 | 1315372.98 | 0 | 2883892.09- | 0 |
| DIV | 0800 | | TOTAL ***** | | | | | | | | | | |
| | | | . | 0 | 71210.05 | 0 | 0 | 1568519.11 | 0 | 1315372.98 | 0 | 2883892.09- | 0 |
| DEPT | 08 | | TOTAL ***** | | | | | | | | | | |
| | | | Hurricane Management | 0 | 71210.05 | 0 | 0 | 1568519.11 | 0 | 1315372.98 | 0 | 2883892.09- | 0 |

| FUND 111 111 | | | DEPT/DIV 0900 NON-DEPARTMENTAL/ | | | | | | | | | |
|--------------|------|---------------------------|---------------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 413 | | ADMINISTRATION | | | | | | | | | | |
| 33 | | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| 33 | 14 | BRAZ. COUNTY ALLIANCE | 1000 | .00 | 0 | 6000 | 12000.00 | 200 | .00 | 12000 | .00 | 100 |
| 33 | 15 | Braz Cty - Child Advocacy | 583 | .00 | 0 | 3498 | 3911.00 | 112 | .00 | 7000 | 3089.00 | 56 |
| 33 | 20 | Transit | 5833 | .00 | 0 | 34998 | 68944.00 | 197 | .00 | 70000 | 1056.00 | 99 |
| 33 | ** | PROFESSIONAL SERVICE FEES | 7416 | .00 | 0 | 44496 | 84855.00 | 191 | .00 | 89000 | 4145.00 | 95 |
| 57 | | TRAINING-WORKFORCE | | | | | | | | | | |
| 57 | 00 | TRAINING-WORKFORCE | 0 | 5500.00 | 0 | 0 | 9886.28- | 0 | .00 | 0 | 9886.28 | 0 |
| 57 | ** | TRAINING-WORKFORCE | 0 | 5500.00 | 0 | 0 | 9886.28- | 0 | .00 | 0 | 9886.28 | 0 |
| 59 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 59 | 94 | Connect CTY | 1250 | .00 | 0 | 7500 | 10259.07 | 137 | .00 | 15000 | 4740.93 | 68 |
| 59 | ** | OTHER PURCHASED SERVICES | 1250 | .00 | 0 | 7500 | 10259.07 | 137 | .00 | 15000 | 4740.93 | 68 |
| 61 | | GENERAL SUPPLIES | | | | | | | | | | |
| 61 | 23 | CHRISTMAS LIGHTS & DECOR | 2000 | .00 | 0 | 12000 | 51958.50 | 433 | .00 | 24000 | 27958.50- | 217 |
| 61 | 38 | AWARDS | 583 | 1311.61 | 225 | 3498 | 1495.56 | 43 | .00 | 7000 | 5504.44 | 21 |
| 61 | ** | GENERAL SUPPLIES | 2583 | 1311.61 | 51 | 15498 | 53454.06 | 345 | .00 | 31000 | 22454.06- | 172 |
| 62 | | NATURAL GAS & ELECTRICITY | | | | | | | | | | |
| 62 | 21 | CHRISTMAS LIGHTS | 166 | 181.55 | 109 | 996 | 939.12 | 94 | .00 | 2000 | 1060.88 | 47 |
| 62 | ** | NATURAL GAS & ELECTRICITY | 166 | 181.55 | 109 | 996 | 939.12 | 94 | .00 | 2000 | 1060.88 | 47 |
| 63 | | FOOD SUPPLIES | | | | | | | | | | |
| 63 | 10 | MISCELLANEOUS | 833 | 432.99 | 52 | 4998 | 3555.77 | 71 | .00 | 10000 | 6444.23 | 36 |
| 63 | 30 | EMPLOYEE PICNIC | 833 | .00 | 0 | 4998 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 63 | ** | FOOD SUPPLIES | 1666 | 432.99 | 26 | 9996 | 3555.77 | 36 | .00 | 20000 | 16444.23 | 18 |
| 413 | ** | ** ADMINISTRATION | 13081 | 7426.15 | 57 | 78486 | 143176.74 | 182 | .00 | 157000 | 13823.26 | 91 |
| 41 | ** | ** GENERAL GOVERNMENT | 13081 | 7426.15 | 57 | 78486 | 143176.74 | 182 | .00 | 157000 | 13823.26 | 91 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| 16 | | UNEMPLOYMENT INSURANCE | | | | | | | | | | |
| 16 | 00 | UNEMPLOYMENT INSURANCE | 833 | .00 | 0 | 4998 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 16 | ** | UNEMPLOYMENT INSURANCE | 833 | .00 | 0 | 4998 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 19 | | SPECIAL EVENTS FUND | | | | | | | | | | |
| 19 | 00 | SPECIAL EVENTS FUND | 3333 | 3333.33 | 100 | 19998 | 19999.98 | 100 | .00 | 40000 | 20000.02 | 50 |
| 19 | ** | SPECIAL EVENTS FUND | 3333 | 3333.33 | 100 | 19998 | 19999.98 | 100 | .00 | 40000 | 20000.02 | 50 |
| 491 | ** | ** OPERATING TRANSFER | 4166 | 3333.33 | 80 | 24996 | 19999.98 | 80 | .00 | 50000 | 30000.02 | 40 |
| 49 | ** | ** NON OPERATING EXPENSES | 4166 | 3333.33 | 80 | 24996 | 19999.98 | 80 | .00 | 50000 | 30000.02 | 40 |
| DIV | 0900 | TOTAL ***** | 17247 | 10759.48 | 62 | 103482 | 163176.72 | 158 | .00 | 207000 | 43823.28 | 79 |

| FUND 111 111 | | DEPT/DIV 0900 NON-DEPARTMENTAL/ | | | | | | | | | | | |
|--------------|-----|---------------------------------|------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | |
| DEPT | 09 | | TOTAL ***** | | | | | | | | | | |
| | | | NON-DEPARTMENTAL | 17247 | 10759.48 | 62 | 103482 | 163176.72 | 158 | .00 | 207000 | 43823.28 | 79 |

| 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 | 2008 | 1816.80 | 91 | 12048 | 11931.84 | 99 | .00 | 24100 | 12168.16 | 50 |
| 11 | 12 | | OFFICE / CLERICAL | 8683 | 8008.00 | 92 | 52098 | 51566.25 | 99 | .00 | 104200 | 52633.75 | 50 |
| 11 | 13 | | TECHNICAL | 4900 | 4067.60 | 83 | 29400 | 30363.09 | 103 | .00 | 58800 | 28436.91 | 52 |
| 11 | 15 | | PROFESSIONAL | 26675 | 24600.80 | 92 | 160050 | 147207.04 | 92 | .00 | 320100 | 172892.96 | 46 |
| 11 | 16 | | MANAGEMENT / SUPERVISION | 64600 | 60436.99 | 94 | 387600 | 379200.79 | 98 | .00 | 775200 | 395999.21 | 49 |
| 11 | 18 | | COUNCIL | 625 | .00 | 0 | 3750 | 1612.50 | 43 | .00 | 7500 | 5887.50 | 22 |
| 11 | ** | | SALARIES & WAGES - REG. | 107491 | 98930.19 | 92 | 644946 | 621881.51 | 96 | .00 | 1289900 | 668018.49 | 48 |
| 13 | | | SALARIES & WAGES - O/T | | | | | | | | | | |
| 13 | 00 | | SALARIES & WAGES - O/T | 125 | .00 | 0 | 750 | 724.14 | 97 | .00 | 1500 | 775.86 | 48 |
| 13 | ** | | SALARIES & WAGES - O/T | 125 | .00 | 0 | 750 | 724.14 | 97 | .00 | 1500 | 775.86 | 48 |
| 21 | | | GROUP INSURANCE | | | | | | | | | | |
| 21 | 01 | | HEALTH | 8458 | 7321.82 | 87 | 50748 | 45696.85 | 90 | .00 | 101500 | 55803.15 | 45 |
| 21 | 02 | | LIFE | 58 | 62.58 | 108 | 348 | 392.27 | 113 | .00 | 700 | 307.73 | 56 |
| 21 | 03 | | DENTAL | 466 | 431.72 | 93 | 2796 | 2706.02 | 97 | .00 | 5600 | 2893.98 | 48 |
| 21 | 04 | | L - T DISABILITY | 441 | 394.36 | 89 | 2646 | 2443.39 | 92 | .00 | 5300 | 2856.61 | 46 |
| 21 | 05 | | CareHere Clinic | 0 | 361.34 | 0 | 0 | 2264.84 | 0 | .00 | 0 | 2264.84 | 0 |
| 21 | ** | | GROUP INSURANCE | 9423 | 8571.82 | 91 | 56538 | 53503.37 | 95 | .00 | 113100 | 59596.63 | 47 |
| 22 | | | Social Sec Contribution | | | | | | | | | | |
| 22 | 00 | | Social Sec Contribution | 6766 | 7245.14 | 107 | 40596 | 41031.61 | 101 | .00 | 81200 | 40168.39 | 51 |
| 22 | ** | | Social Sec Contribution | 6766 | 7245.14 | 107 | 40596 | 41031.61 | 101 | .00 | 81200 | 40168.39 | 51 |
| 23 | | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 23 | 00 | | RETIREMENT CONTRIBUTIONS | 14175 | 13306.10 | 94 | 85050 | 81308.21 | 96 | .00 | 170100 | 88791.79 | 48 |
| 23 | ** | | RETIREMENT CONTRIBUTIONS | 14175 | 13306.10 | 94 | 85050 | 81308.21 | 96 | .00 | 170100 | 88791.79 | 48 |
| 26 | | | WORKERS COMPENSATION | | | | | | | | | | |
| 26 | 00 | | WORKERS COMPENSATION | 133 | 134.08 | 101 | 798 | 848.70 | 106 | .00 | 1600 | 751.30 | 53 |
| 26 | ** | | WORKERS COMPENSATION | 133 | 134.08 | 101 | 798 | 848.70 | 106 | .00 | 1600 | 751.30 | 53 |
| 33 | | | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| 33 | 03 | | PHYSICIAN - EXAMINATION | 1833 | 1320.50 | 72 | 10998 | 6894.82 | 63 | .00 | 22000 | 15105.18 | 31 |
| 33 | 22 | | PRINTING | 1250 | .00 | 0 | 7500 | 8447.00 | 113 | .00 | 15000 | 6553.00 | 56 |
| 33 | 50 | | CODIFICATION | 500 | .00 | 0 | 3000 | 5764.43 | 192 | .00 | 6000 | 235.57 | 96 |
| 33 | 53 | | TML Benefit Fees | 416 | 570.70 | 137 | 2496 | 2897.00 | 116 | .00 | 5000 | 2103.00 | 58 |
| 33 | 57 | | CONSULTANT IND DIST VALUE | 1141 | .00 | 0 | 6846 | 13666.67 | 200 | .00 | 13700 | 33.33 | 100 |
| 33 | 60 | | GOAL SETTING CONSULTANT | 333 | .00 | 0 | 1998 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 33 | ** | | PROFESSIONAL SERVICE FEES | 5473 | 1891.20 | 35 | 32838 | 37669.92 | 115 | .00 | 65700 | 28030.08 | 57 |
| 41 | | | UTILITY SERVICES | | | | | | | | | | |
| 41 | 01 | | WATER & SEWER | 375 | .00 | 0 | 2250 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| 41 | ** | | UTILITY SERVICES | 375 | .00 | 0 | 2250 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |

| FUND 111 111 | | | DEPT/DIV 1000 ADMINISTRATION/ | | | | | | | | | |
|--------------|-----|---------------------------|-------------------------------|---------|------|------------------------|----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 413 | | ADMINISTRATION | | | | | | | | | | |
| 43 | | MAINTENANCE & REPAIR | | | | | | | | | | |
| 43 | 10 | Building | 1416 | 849.51 | 60 | 8496 | 6673.18 | 79 | 91.88 | 17000 | 10234.94 | 40 |
| 43 | 19 | HEATING & AIR CONDITION | 250 | .00 | 0 | 1500 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 43 | 40 | FLEET VEHICLES & EQUIP | 83 | 113.17 | 136 | 498 | 807.31 | 162 | .00 | 1000 | 192.69 | 81 |
| 43 | 90 | MAINTENANCE CONTRACTS | 6950 | .00 | 0 | 41700 | 71471.86 | 171 | .00 | 83400 | 11928.14 | 86 |
| 43 | ** | MAINTENANCE & REPAIR | 8699 | 962.68 | 11 | 52194 | 78952.35 | 151 | 91.88 | 104400 | 25355.77 | 76 |
| 44 | | RENTAL | | | | | | | | | | |
| 44 | 02 | VEHICLES & EQUIPMENT | 833 | 672.01 | 81 | 4998 | 4032.06 | 81 | 4559.69 | 10000 | 1408.25 | 86 |
| 44 | ** | RENTAL | 833 | 672.01 | 81 | 4998 | 4032.06 | 81 | 4559.69 | 10000 | 1408.25 | 86 |
| 52 | | INSURANCE | | | | | | | | | | |
| 52 | 01 | PROPERTY | 2000 | .00 | 0 | 12000 | .00 | 0 | .00 | 24000 | 24000.00 | 0 |
| 52 | 02 | LIABILITY | 516 | .00 | 0 | 3096 | .00 | 0 | .00 | 6200 | 6200.00 | 0 |
| 52 | ** | INSURANCE | 2516 | .00 | 0 | 15096 | .00 | 0 | .00 | 30200 | 30200.00 | 0 |
| 53 | | COMMUNICATIONS | | | | | | | | | | |
| 53 | 00 | COMMUNICATIONS | 833 | 1010.15 | 121 | 4998 | 5194.22 | 104 | .00 | 10000 | 4805.78 | 52 |
| 53 | ** | COMMUNICATIONS | 833 | 1010.15 | 121 | 4998 | 5194.22 | 104 | .00 | 10000 | 4805.78 | 52 |
| 54 | | ADVERTISING | | | | | | | | | | |
| 54 | 00 | ADVERTISING | 750 | 857.59 | 114 | 4500 | 2213.51 | 49 | .00 | 9000 | 6786.49 | 25 |
| 54 | 01 | LEGAL NOTICES | 500 | 711.17 | 142 | 3000 | 937.01 | 31 | .00 | 6000 | 5062.99 | 16 |
| 54 | ** | ADVERTISING | 1250 | 1568.76 | 126 | 7500 | 3150.52 | 42 | .00 | 15000 | 11849.48 | 21 |
| 57 | | TRAINING-WORKFORCE | | | | | | | | | | |
| 57 | 00 | TRAINING-WORKFORCE | 833 | 2707.51 | 325 | 4998 | 5090.11 | 102 | .00 | 10000 | 4909.89 | 51 |
| 57 | ** | TRAINING-WORKFORCE | 833 | 2707.51 | 325 | 4998 | 5090.11 | 102 | .00 | 10000 | 4909.89 | 51 |
| 58 | | TRAVEL | | | | | | | | | | |
| 58 | 00 | TRAVEL | 1000 | 610.55 | 61 | 6000 | 6446.75 | 107 | .00 | 12000 | 5553.25 | 54 |
| 58 | ** | TRAVEL | 1000 | 610.55 | 61 | 6000 | 6446.75 | 107 | .00 | 12000 | 5553.25 | 54 |
| 59 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 59 | 10 | DUES AND MEMBERSHIPS | 1000 | 1775.38 | 178 | 6000 | 9489.25 | 158 | .00 | 12000 | 2510.75 | 79 |
| 59 | 30 | RECORDING | 333 | .00 | 0 | 1998 | 3000.00 | 150 | .00 | 4000 | 1000.00 | 75 |
| 59 | 40 | HDL - HOT COLLECTION SERV | 625 | 738.27 | 118 | 3750 | 3391.50 | 90 | .00 | 7500 | 4108.50 | 45 |
| 59 | ** | OTHER PURCHASED SERVICES | 1958 | 2513.65 | 128 | 11748 | 15880.75 | 135 | .00 | 23500 | 7619.25 | 68 |
| 61 | | GENERAL SUPPLIES | | | | | | | | | | |
| 61 | 10 | OFFICE SUPPLIES | 1250 | 542.69 | 43 | 7500 | 5079.54 | 68 | .00 | 15000 | 9920.46 | 34 |
| 61 | 30 | GASOLINE & DIESEL | 8 | .00 | 0 | 48 | 22.37 | 47 | .00 | 100 | 77.63 | 22 |
| 61 | 31 | FUEL - CNG | 8 | 1.94 | 24 | 48 | 27.58 | 58 | .00 | 100 | 72.42 | 28 |
| 61 | 40 | OPERATING | 1833 | 881.40 | 48 | 10998 | 7651.98 | 70 | 1888.92 | 22000 | 12459.10 | 43 |
| 61 | 60 | CLEANING | 291 | 1002.80 | 345 | 1746 | 2996.55 | 172 | 819.59 | 3500 | 316.14 | 109 |
| 61 | ** | GENERAL SUPPLIES | 3390 | 2428.83 | 72 | 20340 | 15778.02 | 78 | 2708.51 | 40700 | 22213.47 | 45 |

| 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 | | | | | | | | | | |
| | 62 | | NATURAL GAS & ELECTRICITY | | | | | | | | | | |
| | 62 | 20 | ELECTRICITY | 1808 | 2453.13 | 136 | 10848 | 13229.83 | 122 | .00 | 21700 | 8470.17 | 61 |
| | 62 | ** | NATURAL GAS & ELECTRICITY | 1808 | 2453.13 | 136 | 10848 | 13229.83 | 122 | .00 | 21700 | 8470.17 | 61 |
| | 63 | | FOOD SUPPLIES | | | | | | | | | | |
| | 63 | 10 | MISCELLANEOUS | 0 | .00 | 0 | 0 | 103.74 | 0 | .00 | 0 | 103.74- | 0 |
| | 63 | ** | FOOD SUPPLIES | 0 | .00 | 0 | 0 | 103.74 | 0 | .00 | 0 | 103.74- | 0 |
| 413 | ** | ** | ADMINISTRATION | 167081 | 145005.80 | 87 | 1002486 | 984825.81 | 98 | 7360.08 | 2005100 | 1012914.11 | 50 |
| 41 | ** | ** | GENERAL GOVERNMENT | 167081 | 145005.80 | 87 | 1002486 | 984825.81 | 98 | 7360.08 | 2005100 | 1012914.11 | 50 |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | |
| | 13 | | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 | 00 | EQUIPMENT REPLACEMENT | 1591 | 1591.66 | 100 | 9546 | 9549.96 | 100 | .00 | 19100 | 9550.04 | 50 |
| | 13 | ** | EQUIPMENT REPLACEMENT | 1591 | 1591.66 | 100 | 9546 | 9549.96 | 100 | .00 | 19100 | 9550.04 | 50 |
| 491 | ** | ** | OPERATING TRANSFER | 1591 | 1591.66 | 100 | 9546 | 9549.96 | 100 | .00 | 19100 | 9550.04 | 50 |
| 49 | ** | ** | NON OPERATING EXPENSES | 1591 | 1591.66 | 100 | 9546 | 9549.96 | 100 | .00 | 19100 | 9550.04 | 50 |
| DIV | 1000 | | TOTAL ***** | | | | | | | | | | |
| | | | . | 168672 | 146597.46 | 87 | 1012032 | 994375.77 | 98 | 7360.08 | 2024200 | 1022464.15 | 50 |
| DEPT | 10 | | TOTAL ***** | | | | | | | | | | |
| | | | ADMINISTRATION | 168672 | 146597.46 | 87 | 1012032 | 994375.77 | 98 | 7360.08 | 2024200 | 1022464.15 | 50 |

| 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 | | | | | | | | | | |
| 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| 11 | 12 | OFFICE / CLERICAL | 11441 | 10679.76 | 93 | 68646 | 68145.20 | 99 | .00 | 137300 | 69154.80 | 50 |
| 11 | 16 | MANAGEMENT / SUPERVISION | 8608 | 8008.00 | 93 | 51648 | 49913.12 | 97 | .00 | 103300 | 53386.88 | 48 |
| 11 | 19 | SPEC AGREEMENT PERSONNEL | 7983 | 7583.60 | 95 | 47898 | 47776.68 | 100 | .00 | 95800 | 48023.32 | 50 |
| 11 | ** | SALARIES & WAGES - REG. | 28032 | 26271.36 | 94 | 168192 | 165835.00 | 99 | .00 | 336400 | 170565.00 | 49 |
| 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| 13 | 00 | SALARIES & WAGES - O/T | 125 | 135.09 | 108 | 750 | 1063.34 | 142 | .00 | 1500 | 436.66 | 71 |
| 13 | ** | SALARIES & WAGES - O/T | 125 | 135.09 | 108 | 750 | 1063.34 | 142 | .00 | 1500 | 436.66 | 71 |
| 21 | | GROUP INSURANCE | | | | | | | | | | |
| 21 | 01 | HEALTH | 2941 | 2546.72 | 87 | 17646 | 16060.58 | 91 | .00 | 35300 | 19239.42 | 46 |
| 21 | 02 | LIFE | 25 | 21.76 | 87 | 150 | 137.23 | 92 | .00 | 300 | 162.77 | 46 |
| 21 | 03 | DENTAL | 166 | 150.16 | 91 | 996 | 946.98 | 95 | .00 | 2000 | 1053.02 | 47 |
| 21 | 04 | L - T DISABILITY | 83 | 76.38 | 92 | 498 | 478.49 | 96 | .00 | 1000 | 521.51 | 48 |
| 21 | 05 | CareHere Clinic | 0 | 125.68 | 0 | 0 | 792.57 | 0 | .00 | 0 | 792.57 | 0 |
| 21 | ** | GROUP INSURANCE | 3215 | 2920.70 | 91 | 19290 | 18415.85 | 96 | .00 | 38600 | 20184.15 | 48 |
| 22 | | Social Sec Contribution | | | | | | | | | | |
| 22 | 00 | Social Sec Contribution | 2150 | 1945.76 | 91 | 12900 | 12298.62 | 95 | .00 | 25800 | 13501.38 | 48 |
| 22 | ** | Social Sec Contribution | 2150 | 1945.76 | 91 | 12900 | 12298.62 | 95 | .00 | 25800 | 13501.38 | 48 |
| 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 23 | 00 | RETIREMENT CONTRIBUTIONS | 2675 | 2531.67 | 95 | 16050 | 15597.82 | 97 | .00 | 32100 | 16502.18 | 49 |
| 23 | ** | RETIREMENT CONTRIBUTIONS | 2675 | 2531.67 | 95 | 16050 | 15597.82 | 97 | .00 | 32100 | 16502.18 | 49 |
| 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| 26 | 00 | WORKERS COMPENSATION | 25 | 29.01 | 116 | 150 | 183.24 | 122 | .00 | 300 | 116.76 | 61 |
| 26 | ** | WORKERS COMPENSATION | 25 | 29.01 | 116 | 150 | 183.24 | 122 | .00 | 300 | 116.76 | 61 |
| 31 | | PROFESSIONAL SERVICES-ADM | | | | | | | | | | |
| 31 | 30 | COURT COSTS - JURY | 100 | .00 | 0 | 600 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| 31 | ** | PROFESSIONAL SERVICES-ADM | 100 | .00 | 0 | 600 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| 33 | | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| 33 | 01 | SECURITY | 883 | 675.00 | 76 | 5298 | 3825.00 | 72 | .00 | 10600 | 6775.00 | 36 |
| 33 | ** | PROFESSIONAL SERVICE FEES | 883 | 675.00 | 76 | 5298 | 3825.00 | 72 | .00 | 10600 | 6775.00 | 36 |
| 34 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 34 | 46 | CONTRACT CLEANING | 1000 | 1600.00 | 160 | 6000 | 8400.00 | 140 | 12400.00 | 12000 | 8800.00 | 173 |
| 34 | ** | PROFESSIONAL SERVICES | 1000 | 1600.00 | 160 | 6000 | 8400.00 | 140 | 12400.00 | 12000 | 8800.00 | 173 |
| 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| 43 | 10 | Building | 750 | .00 | 0 | 4500 | 732.25 | 16 | 236.25 | 9000 | 8031.50 | 11 |
| 43 | 90 | MAINTENANCE CONTRACTS | 1108 | .00 | 0 | 6648 | 11280.75 | 170 | .00 | 13300 | 2019.25 | 85 |
| 43 | ** | MAINTENANCE & REPAIRS | 1858 | .00 | 0 | 11148 | 12013.00 | 108 | 236.25 | 22300 | 10050.75 | 55 |

| FUND 111 111 | | | DEPT/DIV 1200 ELECTIONS/ | | | | | | | | | |
|--------------|------|------------------------------|--------------------------|--------|------|------------------------|---------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 414 | | ELECTIONS | | | | | | | | | | |
| | 31 | PROFESSIONAL SERVICES-ADM | | | | | | | | | | |
| | 31 | 20 ELECTION TRANSLATOR | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 31 | ** PROFESSIONAL SERVICES-ADM | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 34 | Professional Services | | | | | | | | | | |
| | 34 | 56 Brazoria County Contract | 1250 | .00 | 0 | 7500 | 4000.00 | 53 | .00 | 15000 | 11000.00 | 27 |
| | 34 | ** Professional Services | 1250 | .00 | 0 | 7500 | 4000.00 | 53 | .00 | 15000 | 11000.00 | 27 |
| 414 | ** | ** ELECTIONS | 1291 | .00 | 0 | 7746 | 4000.00 | 52 | .00 | 15500 | 11500.00 | 26 |
| 41 | ** | ** GENERAL GOVERNMENT | 1291 | .00 | 0 | 7746 | 4000.00 | 52 | .00 | 15500 | 11500.00 | 26 |
| DIV | 1200 | TOTAL ***** | | | | | | | | | | |
| | | . | 1291 | .00 | 0 | 7746 | 4000.00 | 52 | .00 | 15500 | 11500.00 | 26 |
| DEPT | 12 | TOTAL ***** | | | | | | | | | | |
| | | ELECTIONS | 1291 | .00 | 0 | 7746 | 4000.00 | 52 | .00 | 15500 | 11500.00 | 26 |

| FUND 111 111 | | DEPT/DIV 1400 FINANCE/ | | | | | | | | | | | |
|--------------|-----|------------------------|---------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | | GENERAL GOVERNMENT | | | | | | | | | | |
| 415 | | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| | 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 12 | OFFICE / CLERICAL | 7191 | 5260.32 | 73 | 43146 | 38391.74 | 89 | .00 | 86300 | 47908.26 | 45 |
| | 11 | 13 | TECHNICAL | 4633 | 4877.66 | 105 | 27798 | 26210.19 | 94 | .00 | 55600 | 29389.81 | 47 |
| | 11 | 15 | PROFESSIONAL | 36575 | 34443.20 | 94 | 219450 | 214913.36 | 98 | .00 | 438900 | 223986.64 | 49 |
| | 11 | 16 | MANAGEMENT / SUPERVISION | 31383 | 29006.40 | 92 | 188298 | 188599.13 | 100 | .00 | 376600 | 188000.87 | 50 |
| | 11 | ** | SALARIES & WAGES - REG. | 79782 | 73587.58 | 92 | 478692 | 468114.42 | 98 | .00 | 957400 | 489285.58 | 49 |
| | 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 | SALARIES & WAGES - O/T | 166 | 262.29 | 158 | 996 | 2100.37 | 211 | .00 | 2000 | 100.37- | 105 |
| | 13 | ** | SALARIES & WAGES - O/T | 166 | 262.29 | 158 | 996 | 2100.37 | 211 | .00 | 2000 | 100.37- | 105 |
| | 21 | | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 | HEALTH | 8833 | 7948.50 | 90 | 52998 | 48523.82 | 92 | .00 | 106000 | 57476.18 | 46 |
| | 21 | 02 | LIFE | 58 | 68.00 | 117 | 348 | 415.59 | 119 | .00 | 700 | 284.41 | 59 |
| | 21 | 03 | DENTAL | 491 | 469.25 | 96 | 2946 | 2867.92 | 97 | .00 | 5900 | 3032.08 | 49 |
| | 21 | 04 | L - T DISABILITY | 325 | 306.47 | 94 | 1950 | 1885.27 | 97 | .00 | 3900 | 2014.73 | 48 |
| | 21 | 05 | CAREHERE CLINIC | 0 | 392.75 | 0 | 0 | 2400.34 | 0 | .00 | 0 | 2400.34- | 0 |
| | 21 | ** | GROUP INSURANCE | 9707 | 9184.97 | 95 | 58242 | 56092.94 | 96 | .00 | 116500 | 60407.06 | 48 |
| | 22 | | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 5908 | 5356.61 | 91 | 35448 | 34141.08 | 96 | .00 | 70900 | 36758.92 | 48 |
| | 22 | ** | Social Sec Contribution | 5908 | 5356.61 | 91 | 35448 | 34141.08 | 96 | .00 | 70900 | 36758.92 | 48 |
| | 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTIONS | 10591 | 9932.80 | 94 | 63546 | 61574.17 | 97 | .00 | 127100 | 65525.83 | 48 |
| | 23 | ** | RETIREMENT CONTRIBUTIONS | 10591 | 9932.80 | 94 | 63546 | 61574.17 | 97 | .00 | 127100 | 65525.83 | 48 |
| | 24 | | TUITION REIMBURSEMENT | | | | | | | | | | |
| | 24 | 00 | TUITION REIMBURSEMENT | 475 | .00 | 0 | 2850 | .00 | 0 | .00 | 5700 | 5700.00 | 0 |
| | 24 | ** | TUITION REIMBURSEMENT | 475 | .00 | 0 | 2850 | .00 | 0 | .00 | 5700 | 5700.00 | 0 |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 83 | 81.13 | 98 | 498 | 516.50 | 104 | .00 | 1000 | 483.50 | 52 |
| | 26 | ** | WORKERS COMPENSATION | 83 | 81.13 | 98 | 498 | 516.50 | 104 | .00 | 1000 | 483.50 | 52 |
| | 33 | | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| | 33 | 20 | TAX APPRAISALS | 6375 | 19293.00 | 303 | 38250 | 38586.00 | 101 | .00 | 76500 | 37914.00 | 50 |
| | 33 | 23 | TAX COLLECTIONS | 325 | .00 | 0 | 1950 | 3658.32 | 188 | .00 | 3900 | 241.68 | 94 |
| | 33 | 40 | OUTSIDE AUDITOR | 2916 | .00 | 0 | 17496 | 8250.00 | 47 | 26500.00 | 35000 | 250.00 | 99 |
| | 33 | 41 | ARBITRAGE REVIEW | 1666 | .00 | 0 | 9996 | 16560.00 | 166 | .00 | 20000 | 3440.00 | 83 |
| | 33 | 42 | SALES TAX ANALYSIS | 416 | .00 | 0 | 2496 | 7746.00 | 310 | .00 | 5000 | 2746.00- | 155 |
| | 33 | ** | PROFESSIONAL SERVICE FEES | 11698 | 19293.00 | 165 | 70188 | 74800.32 | 107 | 26500.00 | 140400 | 39099.68 | 72 |
| | 43 | | MAINTENANCE AND REPAIRS | | | | | | | | | | |
| | 43 | 35 | COMPUTER EQUIPMENT | 1250 | 1010.86 | 81 | 7500 | 3290.67 | 44 | 1749.00 | 15000 | 9960.33 | 34 |
| | 43 | 60 | FURNITURE & EQUIPMENT | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 43 | 90 | MAINTENANCE CONTRACTS | 13683 | 23051.16 | 169 | 82098 | 97929.81 | 119 | 39411.14 | 164200 | 26859.05 | 84 |
| | 43 | ** | MAINTENANCE AND REPAIRS | 15016 | 24062.02 | 160 | 90096 | 101220.48 | 112 | 41160.14 | 180200 | 37819.38 | 79 |

| FUND 111 111 | | | DEPT/DIV 1400 FINANCE/ | | | | | | | | | |
|--------------|-----|-----------------------------|------------------------|-----------|------|------------------------|-----------|------|----------|---------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 415 | | FINANCIAL ADMINISTRATION | | | | | | | | | | |
| 44 | | RENTALS | | | | | | | | | | |
| 44 | 02 | VEHICLES & EQUIPMENT | 520 | .00 | 0 | 3120 | 2180.58 | 70 | .00 | 6250 | 4069.42 | 35 |
| 44 | ** | RENTALS | 520 | .00 | 0 | 3120 | 2180.58 | 70 | .00 | 6250 | 4069.42 | 35 |
| 52 | | INSURANCE | | | | | | | | | | |
| 52 | 01 | PROPERTY | 695 | .00 | 0 | 4170 | .00 | 0 | .00 | 8350 | 8350.00 | 0 |
| 52 | 02 | LIABILITY | 316 | .00 | 0 | 1896 | .00 | 0 | .00 | 3800 | 3800.00 | 0 |
| 52 | ** | INSURANCE | 1011 | .00 | 0 | 6066 | .00 | 0 | .00 | 12150 | 12150.00 | 0 |
| 53 | | COMMUNICATIONS | | | | | | | | | | |
| 53 | 00 | COMMUNICATIONS | 2083 | 1288.89 | 62 | 12498 | 7067.41 | 57 | .00 | 25000 | 17932.59 | 28 |
| 53 | ** | COMMUNICATIONS | 2083 | 1288.89 | 62 | 12498 | 7067.41 | 57 | .00 | 25000 | 17932.59 | 28 |
| 57 | | TRAINING | | | | | | | | | | |
| 57 | 00 | TRAINING | 541 | 250.00 | 46 | 3246 | 2818.00 | 87 | .00 | 6500 | 3682.00 | 43 |
| 57 | ** | TRAINING | 541 | 250.00 | 46 | 3246 | 2818.00 | 87 | .00 | 6500 | 3682.00 | 43 |
| 58 | | TRAVEL | | | | | | | | | | |
| 58 | 00 | TRAVEL | 625 | .00 | 0 | 3750 | 1726.15 | 46 | .00 | 7500 | 5773.85 | 23 |
| 58 | ** | TRAVEL | 625 | .00 | 0 | 3750 | 1726.15 | 46 | .00 | 7500 | 5773.85 | 23 |
| 59 | | OTHER | | | | | | | | | | |
| 59 | 10 | DUES AND MEMBERSHIPS | 166 | 585.00 | 352 | 996 | 874.00 | 88 | .00 | 2000 | 1126.00 | 44 |
| 59 | ** | OTHER | 166 | 585.00 | 352 | 996 | 874.00 | 88 | .00 | 2000 | 1126.00 | 44 |
| 61 | | GENERAL SUPPLIES | | | | | | | | | | |
| 61 | 10 | OFFICE SUPPLIES | 666 | 529.17 | 80 | 3996 | 4728.65 | 118 | .00 | 8000 | 3271.35 | 59 |
| 61 | 40 | OPERATING | 125 | 7.14 | 6 | 750 | 950.82 | 127 | .00 | 1500 | 549.18 | 63 |
| 61 | ** | GENERAL SUPPLIES | 791 | 536.31 | 68 | 4746 | 5679.47 | 120 | .00 | 9500 | 3820.53 | 60 |
| 64 | | BOOKS & PERIODICALS | | | | | | | | | | |
| 64 | 00 | BOOKS & PERIODICALS | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 64 | ** | BOOKS & PERIODICALS | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 415 | ** | ** FINANCIAL ADMINISTRATION | 139183 | 144420.60 | 104 | 835098 | 818905.89 | 98 | 67660.14 | 1670350 | 783783.97 | 53 |
| 41 | ** | ** GENERAL GOVERNMENT | 139183 | 144420.60 | 104 | 835098 | 818905.89 | 98 | 67660.14 | 1670350 | 783783.97 | 53 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| | 13 | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 | 00 EQUIPMENT REPLACEMENT | 4900 | 4900.00 | 100 | 29400 | 29400.00 | 100 | .00 | 58800 | 29400.00 | 50 |
| | 13 | ** EQUIPMENT REPLACEMENT | 4900 | 4900.00 | 100 | 29400 | 29400.00 | 100 | .00 | 58800 | 29400.00 | 50 |
| 491 | ** | ** OPERATING TRANSFER | 4900 | 4900.00 | 100 | 29400 | 29400.00 | 100 | .00 | 58800 | 29400.00 | 50 |
| 49 | ** | ** NON OPERATING EXPENSES | 4900 | 4900.00 | 100 | 29400 | 29400.00 | 100 | .00 | 58800 | 29400.00 | 50 |

| 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 | 5533 | 5174.40 | 94 | 33198 | 32403.20 | 98 | .00 | 66400 | 33996.80 | 49 |
| 11 | 15 | PROFESSIONAL | 16875 | 15804.60 | 94 | 101250 | 98443.41 | 97 | .00 | 202500 | 104056.59 | 49 |
| 11 | 16 | MANAGEMENT / SUPERVISION | 16408 | 14953.60 | 91 | 98448 | 97633.69 | 99 | .00 | 196900 | 99266.31 | 50 |
| 11 | 17 | TEMP / SEASONAL | 900 | .00 | 0 | 5400 | .00 | 0 | .00 | 10800 | 10800.00 | 0 |
| 11 | ** | SALARIES & WAGES - REG. | 39716 | 35932.60 | 91 | 238296 | 228480.30 | 96 | .00 | 476600 | 248119.70 | 48 |
| 21 | | GROUP INSURANCE | | | | | | | | | | |
| 21 | 01 | HEALTH | 2941 | 2546.72 | 87 | 17646 | 16056.29 | 91 | .00 | 35300 | 19243.71 | 46 |
| 21 | 02 | LIFE | 16 | 21.76 | 136 | 96 | 137.20 | 143 | .00 | 200 | 62.80 | 69 |
| 21 | 03 | DENTAL | 166 | 150.16 | 91 | 996 | 946.72 | 95 | .00 | 2000 | 1053.28 | 47 |
| 21 | 04 | L - T DISABILITY | 158 | 144.28 | 91 | 948 | 903.92 | 95 | .00 | 1900 | 996.08 | 48 |
| 21 | 05 | CareHere Clinic | 0 | 125.68 | 0 | 0 | 792.36 | 0 | .00 | 0 | 792.36 | 0 |
| 21 | ** | GROUP INSURANCE | 3281 | 2988.60 | 91 | 19686 | 18836.49 | 96 | .00 | 39400 | 20563.51 | 48 |
| 22 | | Social Sec Contribution | | | | | | | | | | |
| 22 | 00 | Social Sec Contribution | 2675 | 2686.44 | 100 | 16050 | 15166.23 | 95 | .00 | 32100 | 16933.77 | 47 |
| 22 | ** | Social Sec Contribution | 2675 | 2686.44 | 100 | 16050 | 15166.23 | 95 | .00 | 32100 | 16933.77 | 47 |
| 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 23 | 00 | RETIREMENT CONTRIBUTIONS | 5141 | 4832.94 | 94 | 30846 | 29935.68 | 97 | .00 | 61700 | 31764.32 | 49 |
| 23 | ** | RETIREMENT CONTRIBUTIONS | 5141 | 4832.94 | 94 | 30846 | 29935.68 | 97 | .00 | 61700 | 31764.32 | 49 |
| 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| 26 | 00 | WORKERS COMPENSATION | 75 | 76.44 | 102 | 450 | 486.62 | 108 | .00 | 900 | 413.38 | 54 |
| 26 | ** | WORKERS COMPENSATION | 75 | 76.44 | 102 | 450 | 486.62 | 108 | .00 | 900 | 413.38 | 54 |
| 33 | | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| 33 | 11 | TECHNOLOGY | 1666 | .00 | 0 | 9996 | 4250.00 | 43 | .00 | 20000 | 15750.00 | 21 |
| 33 | ** | PROFESSIONAL SERVICE FEES | 1666 | .00 | 0 | 9996 | 4250.00 | 43 | .00 | 20000 | 15750.00 | 21 |
| 43 | | MAINTENANCE AND REPAIRS | | | | | | | | | | |
| 43 | 40 | FLEET VEHICLES & EQUIP | 166 | 132.12 | 80 | 996 | 733.40 | 74 | .00 | 2000 | 1266.60 | 37 |
| 43 | 90 | MAINTENANCE CONTRACTS | 3850 | 119.24 | 3 | 23100 | 2685.44 | 12 | 2680.44 | 46200 | 40834.12 | 12 |
| 43 | ** | MAINTENANCE AND REPAIRS | 4016 | 251.36 | 6 | 24096 | 3418.84 | 14 | 2680.44 | 48200 | 42100.72 | 13 |
| 52 | | INSURANCE | | | | | | | | | | |
| 52 | 01 | PROPERTY | 500 | .00 | 0 | 3000 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 52 | 02 | LIABILITY | 250 | .00 | 0 | 1500 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 52 | ** | INSURANCE | 750 | .00 | 0 | 4500 | .00 | 0 | .00 | 9000 | 9000.00 | 0 |
| 53 | | COMMUNICATIONS | | | | | | | | | | |
| 53 | 00 | COMMUNICATIONS | 175 | 125.79 | 72 | 1050 | 628.86 | 60 | .00 | 2100 | 1471.14 | 30 |
| 53 | ** | COMMUNICATIONS | 175 | 125.79 | 72 | 1050 | 628.86 | 60 | .00 | 2100 | 1471.14 | 30 |

| FUND 111 111 | | | DEPT/DIV 1500 ENGINEERING/ | | | | | | | | | |
|--------------|-------|--------------------------|----------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 419 | | OTHER-UNCLASSIFIED | | | | | | | | | | |
| | 57 | TRAINING | | | | | | | | | | |
| | 57 00 | TRAINING | 320 | .00 | 0 | 1920 | .00 | 0 | .00 | 3850 | 3850.00 | 0 |
| | 57 ** | TRAINING | 320 | .00 | 0 | 1920 | .00 | 0 | .00 | 3850 | 3850.00 | 0 |
| | 58 | TRAVEL | | | | | | | | | | |
| | 58 00 | TRAVEL | 225 | .00 | 0 | 1350 | .00 | 0 | .00 | 2700 | 2700.00 | 0 |
| | 58 ** | TRAVEL | 225 | .00 | 0 | 1350 | .00 | 0 | .00 | 2700 | 2700.00 | 0 |
| | 59 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 59 10 | DUES AND MEMBERSHIPS | 100 | .00 | 0 | 600 | 319.50 | 53 | .00 | 1200 | 880.50 | 27 |
| | 59 ** | OTHER PURCHASED SERVICES | 100 | .00 | 0 | 600 | 319.50 | 53 | .00 | 1200 | 880.50 | 27 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 10 | OFFICE SUPPLIES | 291 | 190.79 | 66 | 1746 | 601.43 | 34 | .00 | 3500 | 2898.57 | 17 |
| | 61 30 | GASOLINE & DIESEL | 0 | .00 | 0 | 0 | 101.43 | 0 | .00 | 0 | 101.43 | 0 |
| | 61 31 | FUEL - CNG | 33 | 11.91 | 36 | 198 | 59.81 | 30 | .00 | 400 | 340.19 | 15 |
| | 61 40 | OPERATING | 208 | 32.56 | 16 | 1248 | 259.73 | 21 | .00 | 2500 | 2240.27 | 10 |
| | 61 ** | GENERAL SUPPLIES | 532 | 235.26 | 44 | 3192 | 1022.40 | 32 | .00 | 6400 | 5377.60 | 16 |
| 419 | ** ** | OTHER-UNCLASSIFIED | 58672 | 47129.43 | 80 | 352032 | 302544.92 | 86 | 2680.44 | 704150 | 398924.64 | 43 |
| 41 | ** ** | GENERAL GOVERNMENT | 58672 | 47129.43 | 80 | 352032 | 302544.92 | 86 | 2680.44 | 704150 | 398924.64 | 43 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| | 13 | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 00 | EQUIPMENT REPLACEMENT | 1591 | 1591.66 | 100 | 9546 | 9549.96 | 100 | .00 | 19100 | 9550.04 | 50 |
| | 13 ** | EQUIPMENT REPLACEMENT | 1591 | 1591.66 | 100 | 9546 | 9549.96 | 100 | .00 | 19100 | 9550.04 | 50 |
| 491 | ** ** | OPERATING TRANSFER | 1591 | 1591.66 | 100 | 9546 | 9549.96 | 100 | .00 | 19100 | 9550.04 | 50 |
| 49 | ** ** | NON OPERATING EXPENSES | 1591 | 1591.66 | 100 | 9546 | 9549.96 | 100 | .00 | 19100 | 9550.04 | 50 |
| DIV | 1500 | TOTAL ***** | | | | | | | | | | |
| | | . | 60263 | 48721.09 | 81 | 361578 | 312094.88 | 86 | 2680.44 | 723250 | 408474.68 | 44 |
| DEPT | 15 | TOTAL ***** | | | | | | | | | | |
| | | ENGINEERING | 60263 | 48721.09 | 81 | 361578 | 312094.88 | 86 | 2680.44 | 723250 | 408474.68 | 44 |

| FUND 111 111 | | DEPT/DIV 1700 LEGAL/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|--------------|---------|---------------------------|--------|----------|-------------------|--------|----------|------------------------|-----------|--------|------------|-----------|---|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | | |
| 416 | | LEGAL COUNCIL | | | | | | | | | | | |
| | 11 | SALARIES & WAGES - REG. | | | | | | | | | | | |
| | 11 16 | MANAGEMENT / SUPERVISION | 16750 | 15404.00 | 92 | 100500 | 96748.64 | 96 | .00 | 201000 | 104251.36 | 48 | |
| | 11 ** | SALARIES & WAGES - REG. | 16750 | 15404.00 | 92 | 100500 | 96748.64 | 96 | .00 | 201000 | 104251.36 | 48 | |
| | 14 | CONTRACT LABOR | | | | | | | | | | | |
| | 14 03 | Budgeted | 3833 | 7666.66 | 200 | 22998 | 19166.65 | 83 | 26833.31 | 46000 | .04 | 100 | |
| | 14 ** | CONTRACT LABOR | 3833 | 7666.66 | 200 | 22998 | 19166.65 | 83 | 26833.31 | 46000 | .04 | 100 | |
| | 21 | GROUP INSURANCE | | | | | | | | | | | |
| | 21 01 | HEALTH | 733 | 636.68 | 87 | 4398 | 4014.79 | 91 | .00 | 8800 | 4785.21 | 46 | |
| | 21 02 | LIFE | 8 | 5.44 | 68 | 48 | 34.30 | 72 | .00 | 100 | 65.70 | 34 | |
| | 21 03 | DENTAL | 41 | 37.54 | 92 | 246 | 236.72 | 96 | .00 | 500 | 263.28 | 47 | |
| | 21 04 | L - T DISABILITY | 66 | 60.72 | 92 | 396 | 382.89 | 97 | .00 | 800 | 417.11 | 48 | |
| | 21 05 | CareHere Clinic | 0 | 31.42 | 0 | 0 | 198.13 | 0 | .00 | 0 | 198.13- | 0 | |
| | 21 ** | GROUP INSURANCE | 848 | 771.80 | 91 | 5088 | 4866.83 | 96 | .00 | 10200 | 5333.17 | 48 | |
| | 22 | Social Sec Contribution | | | | | | | | | | | |
| | 22 00 | Social Sec Contribution | 900 | 1154.22 | 128 | 5400 | 6012.18 | 111 | .00 | 10800 | 4787.82 | 56 | |
| | 22 ** | Social Sec Contribution | 900 | 1154.22 | 128 | 5400 | 6012.18 | 111 | .00 | 10800 | 4787.82 | 56 | |
| | 23 | RETIREMENT CONTRIBUTIONS | | | | | | | | | | | |
| | 23 00 | RETIREMENT CONTRIBUTIONS | 2216 | 2071.84 | 94 | 13296 | 12667.61 | 95 | .00 | 26600 | 13932.39 | 48 | |
| | 23 ** | RETIREMENT CONTRIBUTIONS | 2216 | 2071.84 | 94 | 13296 | 12667.61 | 95 | .00 | 26600 | 13932.39 | 48 | |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | | |
| | 26 00 | WORKERS COMPENSATION | 16 | 16.94 | 106 | 96 | 106.40 | 111 | .00 | 200 | 93.60 | 53 | |
| | 26 ** | WORKERS COMPENSATION | 16 | 16.94 | 106 | 96 | 106.40 | 111 | .00 | 200 | 93.60 | 53 | |
| | 33 | PROFESSIONAL SERVICE FEES | | | | | | | | | | | |
| | 33 30 | OUTSIDE ATTORNEY | 0 | .00 | 0 | 0 | 20271.50 | 0 | 114530.00 | 0 | 134801.50- | 0 | |
| | 33 ** | PROFESSIONAL SERVICE FEES | 0 | .00 | 0 | 0 | 20271.50 | 0 | 114530.00 | 0 | 134801.50- | 0 | |
| | 52 | INSURANCE | | | | | | | | | | | |
| | 52 02 | LIABILITY | 75 | .00 | 0 | 450 | .00 | 0 | .00 | 900 | 900.00 | 0 | |
| | 52 ** | INSURANCE | 75 | .00 | 0 | 450 | .00 | 0 | .00 | 900 | 900.00 | 0 | |
| | 53 | COMMUNICATIONS | | | | | | | | | | | |
| | 53 00 | COMMUNICATIONS | 141 | 93.63 | 66 | 846 | 518.65 | 61 | .00 | 1700 | 1181.35 | 31 | |
| | 53 ** | COMMUNICATIONS | 141 | 93.63 | 66 | 846 | 518.65 | 61 | .00 | 1700 | 1181.35 | 31 | |
| | 57 | TRAINING | | | | | | | | | | | |
| | 57 00 | TRAINING | 95 | .00 | 0 | 570 | .00 | 0 | .00 | 1150 | 1150.00 | 0 | |
| | 57 ** | TRAINING | 95 | .00 | 0 | 570 | .00 | 0 | .00 | 1150 | 1150.00 | 0 | |
| | 58 | TRAVEL | | | | | | | | | | | |
| | 58 00 | TRAVEL | 258 | .00 | 0 | 1548 | .00 | 0 | .00 | 3100 | 3100.00 | 0 | |
| | 58 ** | TRAVEL | 258 | .00 | 0 | 1548 | .00 | 0 | .00 | 3100 | 3100.00 | 0 | |

| FUND 111 111 | | | DEPT/DIV 1700 LEGAL/ | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
|--------------|------|------------------------|----------------------|----------|------|------------------------|-----------|--------|-----------|-----------|----------|-----|
| BA | ELE | OBJ | *****CURRENT***** | ***** | | ***** | | BUDGET | BALANCE | BDGT | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | % |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 416 | | LEGAL COUNCIL | | | | | | | | | | |
| 59 | | OTHER | | | | | | | | | | |
| 59 | 10 | DUES AND MEMBERSHIPS | 195 | .00 | 0 | 1170 | .00 | 0 | .00 | 2350 | 2350.00 | 0 |
| 59 | 20 | INTERNET SUBSCRIPTIONS | 139 | .00 | 0 | 834 | 309.00 | 37 | 927.00 | 1675 | 439.00 | 74 |
| 59 | ** | OTHER | 334 | .00 | 0 | 2004 | 309.00 | 15 | 927.00 | 4025 | 2789.00 | 31 |
| 61 | | GENERAL SUPPLIES | | | | | | | | | | |
| 61 | 10 | OFFICE SUPPLIES | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61 | 40 | OPERATING | 66 | 15.00 | 23 | 396 | 135.00 | 34 | .00 | 800 | 665.00 | 17 |
| 61 | ** | GENERAL SUPPLIES | 107 | 15.00 | 14 | 642 | 135.00 | 21 | .00 | 1300 | 1165.00 | 10 |
| 64 | | BOOKS & PERIODICALS | | | | | | | | | | |
| 64 | 00 | BOOKS & PERIODICALS | 500 | .00 | 0 | 3000 | 2218.12 | 74 | 4990.77 | 6000 | 1208.89- | 120 |
| 64 | ** | BOOKS & PERIODICALS | 500 | .00 | 0 | 3000 | 2218.12 | 74 | 4990.77 | 6000 | 1208.89- | 120 |
| 416 | ** | ** LEGAL COUNCIL | 26073 | 27194.09 | 104 | 156438 | 163020.58 | 104 | 147281.08 | 312975 | 2673.34 | 99 |
| 41 | ** | ** GENERAL GOVERNMENT | 26073 | 27194.09 | 104 | 156438 | 163020.58 | 104 | 147281.08 | 312975 | 2673.34 | 99 |
| DIV | 1700 | TOTAL ***** | | | | | | | | | | |
| | | . | 26073 | 27194.09 | 104 | 156438 | 163020.58 | 104 | 147281.08 | 312975 | 2673.34 | 99 |
| DEPT | 17 | TOTAL ***** | | | | | | | | | | |
| | | LEGAL | 26073 | 27194.09 | 104 | 156438 | 163020.58 | 104 | 147281.08 | 312975 | 2673.34 | 99 |

| 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 | 4016 | 3633.60 | 91 | 24096 | 23464.34 | 97 | .00 | 48200 | 24735.66 | 49 |
| | 11 | 12 OFFICE / CLERICAL | 16225 | 14450.53 | 89 | 97350 | 91099.72 | 94 | .00 | 194700 | 103600.28 | 47 |
| | 11 | 13 TECHNICAL | 53350 | 53297.40 | 100 | 320100 | 320446.20 | 100 | .00 | 640200 | 319753.80 | 50 |
| | 11 | 14 SWORN PERSONNEL | 277241 | 237194.97 | 86 | 1663446 | 1443793.83 | 87 | .00 | 3326900 | 1883106.17 | 43 |
| | 11 | 16 MANAGEMENT / SUPERVISION | 61666 | 57381.40 | 93 | 369996 | 354431.07 | 96 | .00 | 740000 | 385568.93 | 48 |
| | 11 | 17 TEMP / SEASONAL | 13941 | 14220.18 | 102 | 83646 | 86350.87 | 103 | .00 | 167300 | 80949.13 | 52 |
| | 11 | ** SALARIES & WAGES - REG. | 426439 | 380178.08 | 89 | 2558634 | 2319586.03 | 91 | .00 | 5117300 | 2797713.97 | 45 |
| | 13 | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 SALARIES & WAGES - O/T | 15833 | 15041.49 | 95 | 94998 | 94134.18 | 99 | .00 | 190000 | 95865.82 | 50 |
| | 13 | ** SALARIES & WAGES - O/T | 15833 | 15041.49 | 95 | 94998 | 94134.18 | 99 | .00 | 190000 | 95865.82 | 50 |
| | 21 | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 HEALTH | 47450 | 40139.18 | 85 | 284700 | 243951.20 | 86 | .00 | 569400 | 325448.80 | 43 |
| | 21 | 02 LIFE | 308 | 345.44 | 112 | 1848 | 2096.69 | 114 | .00 | 3700 | 1603.31 | 57 |
| | 21 | 03 DENTAL | 2641 | 2383.79 | 90 | 15846 | 14486.76 | 91 | .00 | 31700 | 17213.24 | 46 |
| | 21 | 04 L - T DISABILITY | 1758 | 1464.91 | 83 | 10548 | 8926.14 | 85 | .00 | 21100 | 12173.86 | 42 |
| | 21 | 05 CareHere Clinic | 0 | 1995.17 | 0 | 0 | 12125.05 | 0 | .00 | 0 | 12125.05 | 0 |
| | 21 | ** GROUP INSURANCE | 52157 | 46328.49 | 89 | 312942 | 281585.84 | 90 | .00 | 625900 | 344314.16 | 45 |
| | 22 | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 Social Sec Contribution | 33141 | 29584.74 | 89 | 198846 | 180380.08 | 91 | .00 | 397700 | 217319.92 | 45 |
| | 22 | ** Social Sec Contribution | 33141 | 29584.74 | 89 | 198846 | 180380.08 | 91 | .00 | 397700 | 217319.92 | 45 |
| | 23 | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 RETIREMENT CONTRIBUTIONS | 56758 | 51244.43 | 90 | 340548 | 304914.24 | 90 | .00 | 681100 | 376185.76 | 45 |
| | 23 | ** RETIREMENT CONTRIBUTIONS | 56758 | 51244.43 | 90 | 340548 | 304914.24 | 90 | .00 | 681100 | 376185.76 | 45 |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 WORKERS COMPENSATION | 5208 | 4279.69 | 82 | 31248 | 26093.99 | 84 | .00 | 62500 | 36406.01 | 42 |
| | 26 | ** WORKERS COMPENSATION | 5208 | 4279.69 | 82 | 31248 | 26093.99 | 84 | .00 | 62500 | 36406.01 | 42 |
| | 33 | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| | 33 | 05 PSYCHOLOGICAL EXAMINATION | 66 | .00 | 0 | 396 | 215.00 | 54 | .00 | 800 | 585.00 | 27 |
| | 33 | 13 VOLUNTEER BENEFITS | 233 | .00 | 0 | 1398 | .00 | 0 | .00 | 2800 | 2800.00 | 0 |
| | 33 | ** PROFESSIONAL SERVICE FEES | 299 | .00 | 0 | 1794 | 215.00 | 12 | .00 | 3600 | 3385.00 | 6 |
| | 34 | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| | 34 | 20 FORENSIC TESTING | 125 | .00 | 0 | 750 | 67.51 | 9 | .00 | 1500 | 1432.49 | 5 |
| | 34 | ** PROFESSIONAL SERVICE-TECH | 125 | .00 | 0 | 750 | 67.51 | 9 | .00 | 1500 | 1432.49 | 5 |
| | 41 | UTILITY SERVICES | | | | | | | | | | |
| | 41 | 01 WATER & SEWER | 91 | .00 | 0 | 546 | .00 | 0 | .00 | 1100 | 1100.00 | 0 |
| | 41 | ** UTILITY SERVICES | 91 | .00 | 0 | 546 | .00 | 0 | .00 | 1100 | 1100.00 | 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 | | | | | | | | | | |
| 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| 43 | 10 | Building | 1166 | 540.02 | 46 | 6996 | 4538.39 | 65 | 315.00 | 14000 | 9146.61 | 35 |
| 43 | 15 | GROUNDS | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 43 | 19 | HEATING & AIR CONDITION | 1166 | 4932.45 | 423 | 6996 | 11470.47 | 164 | 10438.00 | 14000 | 7908.47- | 157 |
| 43 | 40 | FLEET VEHICLES & EQUIP | 5416 | 4519.82 | 84 | 32496 | 20230.37 | 62 | .00 | 65000 | 44769.63 | 31 |
| 43 | 50 | NON FLEET EQUIPMENT | 333 | 221.12 | 66 | 1998 | 386.12 | 19 | .00 | 4000 | 3613.88 | 10 |
| 43 | 51 | RADIOS | 416 | .00 | 0 | 2496 | 1619.36 | 65 | 919.28 | 5000 | 2461.36 | 51 |
| 43 | 60 | FURNITURE & EQUIPMENT | 125 | .00 | 0 | 750 | 2107.14 | 281 | .00 | 1500 | 607.14- | 141 |
| 43 | 90 | MAINTENANCE CONTRACTS | 20291 | 18139.14 | 89 | 121746 | 154439.28 | 127 | 7881.00 | 243500 | 81179.72 | 67 |
| 43 | ** | MAINTENANCE & REPAIRS | 28938 | 28352.55 | 98 | 173628 | 194791.13 | 112 | 19553.28 | 347300 | 132955.59 | 62 |
| 44 | | RENTAL | | | | | | | | | | |
| 44 | 02 | VEHICLES & EQUIPMENT | 541 | 524.74 | 97 | 3246 | 3128.09 | 96 | 3295.26 | 6500 | 76.65 | 99 |
| 44 | ** | RENTAL | 541 | 524.74 | 97 | 3246 | 3128.09 | 96 | 3295.26 | 6500 | 76.65 | 99 |
| 52 | | INSURANCE | | | | | | | | | | |
| 52 | 01 | PROPERTY | 4500 | .00 | 0 | 27000 | .00 | 0 | .00 | 54000 | 54000.00 | 0 |
| 52 | 02 | LIABILITY | 8283 | .00 | 0 | 49698 | 2500.00 | 5 | .00 | 99400 | 96900.00 | 3 |
| 52 | ** | INSURANCE | 12783 | .00 | 0 | 76698 | 2500.00 | 3 | .00 | 153400 | 150900.00 | 2 |
| 53 | | COMMUNICATIONS | | | | | | | | | | |
| 53 | 00 | COMMUNICATIONS | 5708 | 5582.37 | 98 | 34248 | 24505.12 | 72 | .00 | 68500 | 43994.88 | 36 |
| 53 | ** | COMMUNICATIONS | 5708 | 5582.37 | 98 | 34248 | 24505.12 | 72 | .00 | 68500 | 43994.88 | 36 |
| 54 | | ADVERTISING | | | | | | | | | | |
| 54 | 00 | ADVERTISING | 0 | .00 | 0 | 0 | 280.00 | 0 | .00 | 0 | 280.00- | 0 |
| 54 | ** | ADVERTISING | 0 | .00 | 0 | 0 | 280.00 | 0 | .00 | 0 | 280.00- | 0 |
| 57 | | TRAINING | | | | | | | | | | |
| 57 | 00 | TRAINING | 3083 | .00 | 0 | 18498 | 9737.16 | 53 | 2090.00 | 37000 | 25172.84 | 32 |
| 57 | ** | TRAINING | 3083 | .00 | 0 | 18498 | 9737.16 | 53 | 2090.00 | 37000 | 25172.84 | 32 |
| 58 | | TRAVEL | | | | | | | | | | |
| 58 | 00 | TRAVEL | 1000 | 819.87 | 82 | 6000 | 4607.37 | 77 | .00 | 12000 | 7392.63 | 38 |
| 58 | ** | TRAVEL | 1000 | 819.87 | 82 | 6000 | 4607.37 | 77 | .00 | 12000 | 7392.63 | 38 |
| 59 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 59 | 10 | DUES AND MEMBERSHIPS | 2095 | .00 | 0 | 12570 | 150.00 | 1 | .00 | 25150 | 25000.00 | 1 |
| 59 | ** | OTHER PURCHASED SERVICES | 2095 | .00 | 0 | 12570 | 150.00 | 1 | .00 | 25150 | 25000.00 | 1 |
| 61 | | GENERAL SUPPLIES | | | | | | | | | | |
| 61 | 10 | OFFICE SUPPLIES | 1083 | 457.00 | 42 | 6498 | 4046.84 | 62 | .00 | 13000 | 8953.16 | 31 |
| 61 | 20 | WEARING APPAREL | 1666 | 4004.35 | 240 | 9996 | 13708.07 | 137 | 2852.70 | 20000 | 3439.23 | 83 |
| 61 | 30 | GASOLINE & DIESEL | 11666 | 779.72 | 7 | 69996 | 30157.74 | 43 | .00 | 140000 | 109842.26 | 22 |
| 61 | 40 | OPERATING | 2500 | 2254.25 | 90 | 15000 | 11674.90 | 78 | .00 | 30000 | 18325.10 | 39 |
| 61 | 41 | PHOTOGRAPHY | 166 | 297.05 | 179 | 996 | 1641.48 | 165 | .00 | 2000 | 358.52 | 82 |
| 61 | 42 | ARMORY/FIRING RANGE | 1666 | 359.57 | 22 | 9996 | 14555.57 | 146 | .00 | 20000 | 5444.43 | 73 |
| 61 | 43 | COMMUNITY POLICING | 333 | 235.91 | 71 | 1998 | 762.19 | 38 | .00 | 4000 | 3237.81 | 19 |

| FUND 111 111 | | | DEPT/DIV 2200 POLICE/ | | | | | | | | | |
|--------------|-------|---------------------------|-----------------------|-----------|------|------------------------|------------|------|----------|-----------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 421 | | LAW ENFORCEMENT | | | | | | | | | | |
| 61 | 44 | DETENTION FACILITY | 208 | 166.06 | 80 | 1248 | 127.38 | 10 | .00 | 2500 | 2372.62 | 5 |
| 61 | 46 | SWAT/TACTICAL TEAM | 833 | .00 | 0 | 4998 | 1733.99 | 35 | .00 | 10000 | 8266.01 | 17 |
| 61 | 47 | CRIME LAB | 833 | 2430.73 | 292 | 4998 | 5340.42 | 107 | .00 | 10000 | 4659.58 | 53 |
| 61 | 60 | CLEANING | 416 | .00 | 0 | 2496 | 1611.47 | 65 | .00 | 5000 | 3388.53 | 32 |
| 61 | ** | GENERAL SUPPLIES | 21370 | 10984.64 | 51 | 128220 | 85360.05 | 67 | 2852.70 | 256500 | 168287.25 | 34 |
| 62 | | ELECTRICITY & NATURAL GAS | | | | | | | | | | |
| 62 | 10 | NATURAL GAS | 133 | 169.43 | 127 | 798 | 769.57 | 96 | .00 | 1600 | 830.43 | 48 |
| 62 | 20 | ELECTRICITY | 2500 | 3270.83 | 131 | 15000 | 17639.73 | 118 | .00 | 30000 | 12360.27 | 59 |
| 62 | ** | ELECTRICITY & NATURAL GAS | 2633 | 3440.26 | 131 | 15798 | 18409.30 | 117 | .00 | 31600 | 13190.70 | 58 |
| 64 | | BOOKS & PERIODICALS | | | | | | | | | | |
| 64 | 00 | BOOKS & PERIODICALS | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 64 | ** | BOOKS & PERIODICALS | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 65 | | Nat'l Night Out | | | | | | | | | | |
| 65 | 00 | Nat'l Night Out | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 65 | ** | Nat'l Night Out | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 86 | | CAPITAL OUTLAY | | | | | | | | | | |
| 86 | 40 | EQUIPMENT | 22024 | .00 | 0 | 110120 | 199662.86 | 181 | 26463.00 | 242259 | 16133.14 | 93 |
| 86 | ** | CAPITAL OUTLAY | 22024 | .00 | 0 | 110120 | 199662.86 | 181 | 26463.00 | 242259 | 16133.14 | 93 |
| 421 | ** | ** LAW ENFORCEMENT | 690408 | 576361.35 | 84 | 4120424 | 3750107.95 | 91 | 54254.24 | 8263109 | 4458746.81 | 46 |
| 42 | ** | ** PUBLIC SAFETY | 690408 | 576361.35 | 84 | 4120424 | 3750107.95 | 91 | 54254.24 | 8263109 | 4458746.81 | 46 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| | 13 | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 00 | EQUIPMENT REPLACEMENT | 31101 | 31101.67 | 100 | 186606 | 186610.02 | 100 | .00 | 373220 | 186609.98 | 50 |
| | 13 ** | EQUIPMENT REPLACEMENT | 31101 | 31101.67 | 100 | 186606 | 186610.02 | 100 | .00 | 373220 | 186609.98 | 50 |
| 491 | ** | ** OPERATING TRANSFER | 31101 | 31101.67 | 100 | 186606 | 186610.02 | 100 | .00 | 373220 | 186609.98 | 50 |
| 49 | ** | ** NON OPERATING EXPENSES | 31101 | 31101.67 | 100 | 186606 | 186610.02 | 100 | .00 | 373220 | 186609.98 | 50 |
| DIV | 2200 | TOTAL ***** | | | | | | | | | | |
| | | . | 721509 | 607463.02 | 84 | 4307030 | 3936717.97 | 91 | 54254.24 | 8636329 | 4645356.79 | 46 |
| DEPT | 22 | TOTAL ***** | | | | | | | | | | |
| | | POLICE | 721509 | 607463.02 | 84 | 4307030 | 3936717.97 | 91 | 54254.24 | 8636329 | 4645356.79 | 46 |

| FUND 111 111 | | | DEPT/DIV 2300 FIRE/ | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|--------------|-----|------------------------------|---------------------|----------|------|------------------------|----------|------|---------------|-------------------|-----------|----------|
| BA | ELE | OBJ | *****CURRENT***** | ***** | | BUDGET | ACTUAL | %EXP | | | | ENCUMBR. |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | % |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 422 | | FIRE CONTROL | | | | | | | | | | |
| | 11 | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 16 MANAGEMENT / SUPERVISION | 16783 | 15862.60 | 95 | 100698 | 98260.72 | 98 | .00 | 201400 | 103139.28 | 49 |
| | 11 | ** SALARIES & WAGES - REG. | 16783 | 15862.60 | 95 | 100698 | 98260.72 | 98 | .00 | 201400 | 103139.28 | 49 |
| | 21 | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 HEALTH | 1475 | 1273.36 | 86 | 8850 | 8028.14 | 91 | .00 | 17700 | 9671.86 | 45 |
| | 21 | 02 LIFE | 8 | 10.88 | 136 | 48 | 68.60 | 143 | .00 | 100 | 31.40 | 69 |
| | 21 | 03 DENTAL | 83 | 75.08 | 91 | 498 | 473.36 | 95 | .00 | 1000 | 526.64 | 47 |
| | 21 | 04 L - T DISABILITY | 66 | 61.46 | 93 | 396 | 382.85 | 97 | .00 | 800 | 417.15 | 48 |
| | 21 | 05 CareHere Clinic | 0 | 62.84 | 0 | 0 | 396.18 | 0 | .00 | 0 | 396.18 | 0 |
| | 21 | ** GROUP INSURANCE | 1632 | 1483.62 | 91 | 9792 | 9349.13 | 96 | .00 | 19600 | 10250.87 | 48 |
| | 22 | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 Social Sec Contribution | 1283 | 1088.56 | 85 | 7698 | 6729.32 | 87 | .00 | 15400 | 8670.68 | 44 |
| | 22 | ** Social Sec Contribution | 1283 | 1088.56 | 85 | 7698 | 6729.32 | 87 | .00 | 15400 | 8670.68 | 44 |
| | 23 | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 RETIREMENT CONTRIBUTIONS | 2225 | 2133.52 | 96 | 13350 | 12867.90 | 96 | .00 | 26700 | 13832.10 | 48 |
| | 23 | 10 VOLUNTEER RETIREMENT CONT | 5833 | .00 | 0 | 34998 | 26200.00 | 75 | .00 | 70000 | 43800.00 | 37 |
| | 23 | ** RETIREMENT CONTRIBUTIONS | 8058 | 2133.52 | 27 | 48348 | 39067.90 | 81 | .00 | 96700 | 57632.10 | 40 |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 WORKERS COMPENSATION | 250 | 228.42 | 91 | 1500 | 1414.93 | 94 | .00 | 3000 | 1585.07 | 47 |
| | 26 | ** WORKERS COMPENSATION | 250 | 228.42 | 91 | 1500 | 1414.93 | 94 | .00 | 3000 | 1585.07 | 47 |
| | 33 | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| | 33 | 03 PHYSICIAN - EXAMINATION | 833 | .00 | 0 | 4998 | 500.00 | 10 | .00 | 10000 | 9500.00 | 5 |
| | 33 | 13 VOLUNTEER BENEFITS | 2583 | .00 | 0 | 15498 | 32497.83 | 210 | .00 | 31000 | 1497.83 | 105 |
| | 33 | 46 Fire fighting services | 8333 | .00 | 0 | 49998 | 19635.00 | 39 | .00 | 100000 | 80365.00 | 20 |
| | 33 | ** PROFESSIONAL SERVICE FEES | 11749 | .00 | 0 | 70494 | 52632.83 | 75 | .00 | 141000 | 88367.17 | 37 |
| | 34 | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| | 34 | 20 FORENSIC TESTING | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 34 | 46 CONTRACT CLEANING | 1175 | 1077.72 | 92 | 7050 | 5658.03 | 80 | 9530.46 | 14100 | 1088.49 | 108 |
| | 34 | 52 FIRE CODE INSPECTIONS | 2000 | 1125.00 | 56 | 12000 | 6585.00 | 55 | .00 | 24000 | 17415.00 | 27 |
| | 34 | ** PROFESSIONAL SERVICE-TECH | 3216 | 2202.72 | 69 | 19296 | 12243.03 | 63 | 9530.46 | 38600 | 16826.51 | 56 |
| | 41 | UTILITIES | | | | | | | | | | |
| | 41 | 01 WATER & SEWER | 266 | .00 | 0 | 1596 | .00 | 0 | .00 | 3200 | 3200.00 | 0 |
| | 41 | ** UTILITIES | 266 | .00 | 0 | 1596 | .00 | 0 | .00 | 3200 | 3200.00 | 0 |
| | 43 | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 | 10 Building | 2500 | .00 | 0 | 15000 | 13721.04 | 92 | 5056.75 | 30000 | 11222.21 | 63 |
| | 43 | 19 HEATING & AIR CONDITION | 666 | .00 | 0 | 3996 | 1337.50 | 34 | .00 | 8000 | 6662.50 | 17 |
| | 43 | 40 FLEET VEHICLES & EQUIP | 6250 | 5327.91 | 85 | 37500 | 56794.85 | 152 | 160.00 | 75000 | 18045.15 | 76 |
| | 43 | 50 NON FLEET EQUIPMENT | 416 | .00 | 0 | 2496 | 1093.02 | 44 | .00 | 5000 | 3906.98 | 22 |
| | 43 | 51 RADIOS | 583 | .00 | 0 | 3498 | .00 | 0 | .00 | 7000 | 7000.00 | 0 |
| | 43 | 90 MAINTENANCE CONTRACTS | 5270 | 545.17 | 10 | 31620 | 17210.56 | 54 | 8190.00 | 63250 | 37849.44 | 40 |

| 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 | | | | | | | | | | | |
| 43 | ** | | MAINTENANCE & REPAIRS | 15685 | 5873.08 | 37 | 94110 | 90156.97 | 96 | 13406.75 | 188250 | 84686.28 | 55 | |
| 44 | | | RENTAL | | | | | | | | | | | |
| 44 | 02 | | VEHICLES & EQUIPMENT | 200 | 187.78 | 94 | 1200 | 1126.68 | 94 | 1314.46 | 2400 | 41.14- | 102 | |
| 44 | ** | | RENTAL | 200 | 187.78 | 94 | 1200 | 1126.68 | 94 | 1314.46 | 2400 | 41.14- | 102 | |
| 52 | | | INSURANCE | | | | | | | | | | | |
| 52 | 01 | | PROPERTY | 6616 | .00 | 0 | 39696 | .00 | 0 | .00 | 79400 | 79400.00 | 0 | |
| 52 | 02 | | LIABILITY | 4087 | .00 | 0 | 24522 | .00 | 0 | .00 | 49050 | 49050.00 | 0 | |
| 52 | ** | | INSURANCE | 10703 | .00 | 0 | 64218 | .00 | 0 | .00 | 128450 | 128450.00 | 0 | |
| 53 | | | COMMUNICATIONS | | | | | | | | | | | |
| 53 | 00 | | COMMUNICATIONS | 833 | 1228.73 | 148 | 4998 | 4440.06 | 89 | .00 | 10000 | 5559.94 | 44 | |
| 53 | ** | | COMMUNICATIONS | 833 | 1228.73 | 148 | 4998 | 4440.06 | 89 | .00 | 10000 | 5559.94 | 44 | |
| 57 | | | TRAINING | | | | | | | | | | | |
| 57 | 00 | | TRAINING | 2075 | .00 | 0 | 12450 | 283.89 | 2 | .00 | 24900 | 24616.11 | 1 | |
| 57 | ** | | TRAINING | 2075 | .00 | 0 | 12450 | 283.89 | 2 | .00 | 24900 | 24616.11 | 1 | |
| 58 | | | TRAVEL | | | | | | | | | | | |
| 58 | 00 | | TRAVEL | 2933 | .00 | 0 | 17598 | 3915.00 | 22 | .00 | 35200 | 31285.00 | 11 | |
| 58 | ** | | TRAVEL | 2933 | .00 | 0 | 17598 | 3915.00 | 22 | .00 | 35200 | 31285.00 | 11 | |
| 59 | | | OTHER PURCHASED SERVICES | | | | | | | | | | | |
| 59 | 10 | | DUES AND MEMBERSHIPS | 579 | .00 | 0 | 3474 | 3100.00 | 89 | .00 | 6950 | 3850.00 | 45 | |
| 59 | 96 | | FIRE-FIGHTERS BANQUET | 250 | .00 | 0 | 1500 | .00 | 0 | .00 | 3000 | 3000.00 | 0 | |
| 59 | ** | | OTHER PURCHASED SERVICES | 829 | .00 | 0 | 4974 | 3100.00 | 62 | .00 | 9950 | 6850.00 | 31 | |
| 61 | | | GENERAL SUPPLIES | | | | | | | | | | | |
| 61 | 10 | | OFFICE SUPPLIES | 133 | 401.49 | 302 | 798 | 906.15 | 114 | .00 | 1600 | 693.85 | 57 | |
| 61 | 20 | | WEARING APPAREL | 416 | .00 | 0 | 2496 | 209.95 | 8 | .00 | 5000 | 4790.05 | 4 | |
| 61 | 22 | | PROGRAM | 416 | .00 | 0 | 2496 | .00 | 0 | .00 | 5000 | 5000.00 | 0 | |
| 61 | 30 | | GASOLINE & DIESEL | 2250 | .00 | 0 | 13500 | 3241.07 | 24 | .00 | 27000 | 23758.93 | 12 | |
| 61 | 40 | | OPERATING | 3750 | 1140.38 | 30 | 22500 | 7739.45 | 34 | 744.60 | 45000 | 36515.95 | 19 | |
| 61 | 41 | | PHOTOGRAPHY | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 | |
| 61 | 60 | | CLEANING | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 | |
| 61 | ** | | GENERAL SUPPLIES | 7256 | 1541.87 | 21 | 43536 | 12096.62 | 28 | 744.60 | 87100 | 74258.78 | 15 | |
| 62 | | | ELECTRICITY & NATURAL GAS | | | | | | | | | | | |
| 62 | 10 | | NATURAL GAS | 62 | 107.67 | 174 | 372 | 410.04 | 110 | .00 | 750 | 339.96 | 55 | |
| 62 | 20 | | ELECTRICITY | 2666 | 4499.24 | 169 | 15996 | 15939.42 | 100 | .00 | 32000 | 16060.58 | 50 | |
| 62 | ** | | ELECTRICITY & NATURAL GAS | 2728 | 4606.91 | 169 | 16368 | 16349.46 | 100 | .00 | 32750 | 16400.54 | 50 | |
| 64 | | | BOOKS & PERIODICALS | | | | | | | | | | | |
| 64 | 00 | | BOOKS & PERIODICALS | 125 | .00 | 0 | 750 | .00 | 0 | .00 | 1500 | 1500.00 | 0 | |
| 64 | ** | | BOOKS & PERIODICALS | 125 | .00 | 0 | 750 | .00 | 0 | .00 | 1500 | 1500.00 | 0 | |
| 422 | ** | ** | FIRE CONTROL | 86604 | 36437.81 | 42 | 519624 | 351166.54 | 68 | 24996.27 | 1039400 | 663237.19 | 36 | |

| FUND 111 111 | | | DEPT/DIV 2300 FIRE/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|--------------|------|-----|------------------------|--------|----------|-------------------|--------|-----------|------------------------|----------|---------|-----------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 42 | | | PUBLIC SAFETY | | | | | | | | | | | |
| 422 | | | FIRE CONTROL | | | | | | | | | | | |
| 42 | ** | ** | PUBLIC SAFETY | 86604 | 36437.81 | 42 | 519624 | 351166.54 | 68 | 24996.27 | 1039400 | 663237.19 | 36 | |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | | |
| | 13 | | EQUIPMENT REPLACEMENT | | | | | | | | | | | |
| | 13 | 00 | EQUIPMENT REPLACEMENT | 46775 | 46775.00 | 100 | 280650 | 280650.00 | 100 | .00 | 561300 | 280650.00 | 50 | |
| | 13 | ** | EQUIPMENT REPLACEMENT | 46775 | 46775.00 | 100 | 280650 | 280650.00 | 100 | .00 | 561300 | 280650.00 | 50 | |
| 491 | ** | ** | OPERATING TRANSFER | 46775 | 46775.00 | 100 | 280650 | 280650.00 | 100 | .00 | 561300 | 280650.00 | 50 | |
| 49 | ** | ** | NON OPERATING EXPENSES | 46775 | 46775.00 | 100 | 280650 | 280650.00 | 100 | .00 | 561300 | 280650.00 | 50 | |
| DIV | 2300 | | TOTAL ***** | | | | | | | | | | | |
| | | | . | 133379 | 83212.81 | 62 | 800274 | 631816.54 | 79 | 24996.27 | 1600700 | 943887.19 | 41 | |
| DEPT | 23 | | TOTAL ***** | | | | | | | | | | | |
| | | | FIRE | 133379 | 83212.81 | 62 | 800274 | 631816.54 | 79 | 24996.27 | 1600700 | 943887.19 | 41 | |

| FUND 111 111 | | | DEPT/DIV 2400 EMS DEPARTMENT/ | | | | | | | | | |
|--------------|------|------------------------------|-------------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 423 | | EMERGENCY MEDICAL SERVICE | | | | | | | | | | |
| | 33 | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| | 33 | 45 EMS SERVICES | 33750 | 33750.00 | 100 | 202500 | 202500.00 | 100 | .00 | 405000 | 202500.00 | 50 |
| | 33 | ** PROFESSIONAL SERVICE FEES | 33750 | 33750.00 | 100 | 202500 | 202500.00 | 100 | .00 | 405000 | 202500.00 | 50 |
| | 43 | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 | 40 FLEET VEHICLES & EQUIP | 2916 | 1486.22 | 51 | 17496 | 11881.25 | 68 | .00 | 35000 | 23118.75 | 34 |
| | 43 | 90 MAINTENANCE CONTRACTS | 2533 | .00 | 0 | 15198 | 28228.00 | 186 | .00 | 30400 | 2172.00 | 93 |
| | 43 | ** MAINTENANCE & REPAIRS | 5449 | 1486.22 | 27 | 32694 | 40109.25 | 123 | .00 | 65400 | 25290.75 | 61 |
| | 52 | INSURANCE | | | | | | | | | | |
| | 52 | 02 LIABILITY | 683 | .00 | 0 | 4098 | .00 | 0 | .00 | 8200 | 8200.00 | 0 |
| | 52 | ** INSURANCE | 683 | .00 | 0 | 4098 | .00 | 0 | .00 | 8200 | 8200.00 | 0 |
| | 53 | COMMUNICATIONS | | | | | | | | | | |
| | 53 | 00 COMMUNICATIONS | 312 | 593.78 | 190 | 1872 | 1483.48 | 79 | .00 | 3750 | 2266.52 | 40 |
| | 53 | ** COMMUNICATIONS | 312 | 593.78 | 190 | 1872 | 1483.48 | 79 | .00 | 3750 | 2266.52 | 40 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 30 GASOLINE & DIESEL | 5416 | .00 | 0 | 32496 | 17784.79 | 55 | .00 | 65000 | 47215.21 | 27 |
| | 61 | ** GENERAL SUPPLIES | 5416 | .00 | 0 | 32496 | 17784.79 | 55 | .00 | 65000 | 47215.21 | 27 |
| 423 | ** | ** EMERGENCY MEDICAL SERVICE | 45610 | 35830.00 | 79 | 273660 | 261877.52 | 96 | .00 | 547350 | 285472.48 | 48 |
| 42 | ** | ** PUBLIC SAFETY | 45610 | 35830.00 | 79 | 273660 | 261877.52 | 96 | .00 | 547350 | 285472.48 | 48 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| | 13 | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 | 00 EQUIPMENT REPLACEMENT | 10833 | 10833.33 | 100 | 64998 | 64999.98 | 100 | .00 | 130000 | 65000.02 | 50 |
| | 13 | ** EQUIPMENT REPLACEMENT | 10833 | 10833.33 | 100 | 64998 | 64999.98 | 100 | .00 | 130000 | 65000.02 | 50 |
| 491 | ** | ** OPERATING TRANSFER | 10833 | 10833.33 | 100 | 64998 | 64999.98 | 100 | .00 | 130000 | 65000.02 | 50 |
| 49 | ** | ** NON OPERATING EXPENSES | 10833 | 10833.33 | 100 | 64998 | 64999.98 | 100 | .00 | 130000 | 65000.02 | 50 |
| DIV | 2400 | TOTAL ***** | | | | | | | | | | |
| | | EMS | 56443 | 46663.33 | 83 | 338658 | 326877.50 | 97 | .00 | 677350 | 350472.50 | 48 |
| DEPT | 24 | TOTAL ***** | | | | | | | | | | |
| | | EMS DEPARTMENT | 56443 | 46663.33 | 83 | 338658 | 326877.50 | 97 | .00 | 677350 | 350472.50 | 48 |

| FUND 111 111 | | | DEPT/DIV 2500 HUMANE/ | | | | | | | | | |
|--------------|-----|-----------------------------|-----------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 425 | | ANIMAL CONTROL | | | | | | | | | | |
| | 11 | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 11 SERVICE / MAINTENANCE | 11633 | 10742.03 | 92 | 69798 | 68286.86 | 98 | .00 | 139600 | 71313.14 | 49 |
| | 11 | 16 MANAGEMENT / SUPERVISION | 8533 | 8020.60 | 94 | 51198 | 48980.97 | 96 | .00 | 102400 | 53419.03 | 48 |
| | 11 | ** SALARIES & WAGES - REG. | 20166 | 18762.63 | 93 | 120996 | 117267.83 | 97 | .00 | 242000 | 124732.17 | 49 |
| | 13 | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 SALARIES & WAGES - O/T | 250 | 521.54 | 209 | 1500 | 2662.30 | 178 | .00 | 3000 | 337.70 | 89 |
| | 13 | ** SALARIES & WAGES - O/T | 250 | 521.54 | 209 | 1500 | 2662.30 | 178 | .00 | 3000 | 337.70 | 89 |
| | 21 | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 HEALTH | 2941 | 2546.72 | 87 | 17646 | 15737.97 | 89 | .00 | 35300 | 19562.03 | 45 |
| | 21 | 02 LIFE | 16 | 21.76 | 136 | 96 | 134.47 | 140 | .00 | 200 | 65.53 | 67 |
| | 21 | 03 DENTAL | 166 | 150.16 | 91 | 996 | 927.94 | 93 | .00 | 2000 | 1072.06 | 46 |
| | 21 | 04 L - T DISABILITY | 83 | 76.22 | 92 | 498 | 468.67 | 94 | .00 | 1000 | 531.33 | 47 |
| | 21 | 05 CareHere Clinic | 0 | 125.68 | 0 | 0 | 776.68 | 0 | .00 | 0 | 776.68 | 0 |
| | 21 | ** GROUP INSURANCE | 3206 | 2920.54 | 91 | 19236 | 18045.73 | 94 | .00 | 38500 | 20454.27 | 47 |
| | 22 | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 Social Sec Contribution | 1558 | 1397.71 | 90 | 9348 | 8505.83 | 91 | .00 | 18700 | 10194.17 | 46 |
| | 22 | ** Social Sec Contribution | 1558 | 1397.71 | 90 | 9348 | 8505.83 | 91 | .00 | 18700 | 10194.17 | 46 |
| | 23 | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 RETIREMENT CONTRIBUTIONS | 2708 | 2593.74 | 96 | 16248 | 15704.03 | 97 | .00 | 32500 | 16795.97 | 48 |
| | 23 | ** RETIREMENT CONTRIBUTIONS | 2708 | 2593.74 | 96 | 16248 | 15704.03 | 97 | .00 | 32500 | 16795.97 | 48 |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 WORKERS COMPENSATION | 325 | 332.53 | 102 | 1950 | 2070.60 | 106 | .00 | 3900 | 1829.40 | 53 |
| | 26 | ** WORKERS COMPENSATION | 325 | 332.53 | 102 | 1950 | 2070.60 | 106 | .00 | 3900 | 1829.40 | 53 |
| | 33 | Professional Services | | | | | | | | | | |
| | 33 | 36 Shelter Management | 21812 | 21812.50 | 100 | 130872 | 130875.00 | 100 | .00 | 261750 | 130875.00 | 50 |
| | 33 | ** Professional Services | 21812 | 21812.50 | 100 | 130872 | 130875.00 | 100 | .00 | 261750 | 130875.00 | 50 |
| | 43 | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 | 20 ANIMAL SHELTER | 83 | .00 | 0 | 498 | 54.00 | 11 | .00 | 1000 | 946.00 | 5 |
| | 43 | 40 FLEET VEHICLES & EQUIP | 416 | 542.82 | 131 | 2496 | 4074.72 | 163 | 1546.09 | 5000 | 620.81 | 112 |
| | 43 | ** MAINTENANCE & REPAIRS | 499 | 542.82 | 109 | 2994 | 4128.72 | 138 | 1546.09 | 6000 | 325.19 | 95 |
| | 52 | INSURANCE | | | | | | | | | | |
| | 52 | 01 PROPERTY | 1483 | .00 | 0 | 8898 | .00 | 0 | .00 | 17800 | 17800.00 | 0 |
| | 52 | 02 LIABILITY | 154 | .00 | 0 | 924 | .00 | 0 | .00 | 1850 | 1850.00 | 0 |
| | 52 | ** INSURANCE | 1637 | .00 | 0 | 9822 | .00 | 0 | .00 | 19650 | 19650.00 | 0 |
| | 53 | COMMUNICATIONS | | | | | | | | | | |
| | 53 | 00 COMMUNICATIONS | 166 | 163.70 | 99 | 996 | 818.38 | 82 | .00 | 2000 | 1181.62 | 41 |
| | 53 | ** COMMUNICATIONS | 166 | 163.70 | 99 | 996 | 818.38 | 82 | .00 | 2000 | 1181.62 | 41 |

| FUND 111 111 | | | DEPT/DIV 2500 HUMANE/ | | | | | | | | | |
|--------------|------|---------------------------|-----------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 42 | | PUBLIC SAFETY | | | | | | | | | | |
| 425 | | ANIMAL CONTROL | | | | | | | | | | |
| | 57 | TRAINING | | | | | | | | | | |
| | 57 | 00 TRAINING | 291 | .00 | 0 | 1746 | 590.00 | 34 | .00 | 3500 | 2910.00 | 17 |
| | 57 | ** TRAINING | 291 | .00 | 0 | 1746 | 590.00 | 34 | .00 | 3500 | 2910.00 | 17 |
| | 58 | TRAVEL | | | | | | | | | | |
| | 58 | 00 TRAVEL | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 58 | ** TRAVEL | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 10 OFFICE SUPPLIES | 33 | .00 | 0 | 198 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| | 61 | 20 WEARING APPAREL | 100 | .00 | 0 | 600 | 1588.91 | 265 | .00 | 1200 | 388.91 | 132 |
| | 61 | 30 GASOLINE & DIESEL | 583 | .00 | 0 | 3498 | 2133.30 | 61 | .00 | 7000 | 4866.70 | 31 |
| | 61 | 40 OPERATING | 916 | 1490.82 | 163 | 5496 | 6157.46 | 112 | .00 | 11000 | 4842.54 | 56 |
| | 61 | ** GENERAL SUPPLIES | 1632 | 1490.82 | 91 | 9792 | 9879.67 | 101 | .00 | 19600 | 9720.33 | 50 |
| 425 | ** | ** ANIMAL CONTROL | 54416 | 50538.53 | 93 | 326496 | 310548.09 | 95 | 1546.09 | 653100 | 341005.82 | 48 |
| 42 | ** | ** PUBLIC SAFETY | 54416 | 50538.53 | 93 | 326496 | 310548.09 | 95 | 1546.09 | 653100 | 341005.82 | 48 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| | 13 | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 | 00 EQUIPMENT REPLACEMENT | 1825 | 1825.00 | 100 | 10950 | 10950.00 | 100 | .00 | 21900 | 10950.00 | 50 |
| | 13 | ** EQUIPMENT REPLACEMENT | 1825 | 1825.00 | 100 | 10950 | 10950.00 | 100 | .00 | 21900 | 10950.00 | 50 |
| 491 | ** | ** OPERATING TRANSFER | 1825 | 1825.00 | 100 | 10950 | 10950.00 | 100 | .00 | 21900 | 10950.00 | 50 |
| 49 | ** | ** NON OPERATING EXPENSES | 1825 | 1825.00 | 100 | 10950 | 10950.00 | 100 | .00 | 21900 | 10950.00 | 50 |
| DIV | 2500 | TOTAL ***** | | | | | | | | | | |
| | | . | 56241 | 52363.53 | 93 | 337446 | 321498.09 | 95 | 1546.09 | 675000 | 351955.82 | 48 |
| DEPT | 25 | TOTAL ***** | | | | | | | | | | |
| | | HUMANE | 56241 | 52363.53 | 93 | 337446 | 321498.09 | 95 | 1546.09 | 675000 | 351955.82 | 48 |

| FUND 111 111 | | DEPT/DIV 2800 STREET/ | | | | | | | | | | | |
|--------------|-----|-----------------------|---------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 43 | | | PUBLIC WORKS | | | | | | | | | | |
| 431 | | | STREET | | | | | | | | | | |
| | 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 11 | SERVICE / MAINTENANCE | 12500 | 8502.21 | 68 | 75000 | 55671.49 | 74 | .00 | 150000 | 94328.51 | 37 |
| | 11 | 12 | OFFICE / CLERICAL | 3358 | 3137.60 | 93 | 20148 | 19691.71 | 98 | .00 | 40300 | 20608.29 | 49 |
| | 11 | 13 | TECHNICAL | 5291 | 4899.79 | 93 | 31746 | 30744.99 | 97 | .00 | 63500 | 32755.01 | 48 |
| | 11 | 16 | MANAGEMENT / SUPERVISION | 6633 | 6263.30 | 94 | 39798 | 39902.97 | 100 | .00 | 79600 | 39697.03 | 50 |
| | 11 | ** | SALARIES & WAGES - REG. | 27782 | 22802.90 | 82 | 166692 | 146011.16 | 88 | .00 | 333400 | 187388.84 | 44 |
| | 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 | SALARIES & WAGES - O/T | 833 | 1156.33 | 139 | 4998 | 5516.73 | 110 | .00 | 10000 | 4483.27 | 55 |
| | 13 | ** | SALARIES & WAGES - O/T | 833 | 1156.33 | 139 | 4998 | 5516.73 | 110 | .00 | 10000 | 4483.27 | 55 |
| | 21 | | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 | HEALTH | 4908 | 3544.91 | 72 | 29448 | 23581.27 | 80 | .00 | 58900 | 35318.73 | 40 |
| | 21 | 02 | LIFE | 41 | 30.32 | 74 | 246 | 199.02 | 81 | .00 | 500 | 300.98 | 40 |
| | 21 | 03 | DENTAL | 275 | 209.01 | 76 | 1650 | 1390.77 | 84 | .00 | 3300 | 1909.23 | 42 |
| | 21 | 04 | L - T DISABILITY | 116 | 90.50 | 78 | 696 | 582.64 | 84 | .00 | 1400 | 817.36 | 42 |
| | 21 | 05 | CareHere Clinic | 0 | 174.94 | 0 | 0 | 1164.09 | 0 | .00 | 0 | 1164.09 | 0 |
| | 21 | ** | GROUP INSURANCE | 5340 | 4049.68 | 76 | 32040 | 26917.79 | 84 | .00 | 64100 | 37182.21 | 42 |
| | 22 | | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 2191 | 1762.43 | 80 | 13146 | 11149.54 | 85 | .00 | 26300 | 15150.46 | 42 |
| | 22 | ** | Social Sec Contribution | 2191 | 1762.43 | 80 | 13146 | 11149.54 | 85 | .00 | 26300 | 15150.46 | 42 |
| | 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTIONS | 3791 | 3222.52 | 85 | 22746 | 19851.19 | 87 | .00 | 45500 | 25648.81 | 44 |
| | 23 | ** | RETIREMENT CONTRIBUTIONS | 3791 | 3222.52 | 85 | 22746 | 19851.19 | 87 | .00 | 45500 | 25648.81 | 44 |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 408 | 341.45 | 84 | 2448 | 2201.47 | 90 | .00 | 4900 | 2698.53 | 45 |
| | 26 | ** | WORKERS COMPENSATION | 408 | 341.45 | 84 | 2448 | 2201.47 | 90 | .00 | 4900 | 2698.53 | 45 |
| | 34 | | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| | 34 | 36 | VINYL STREET PAINTING | 5000 | .00 | 0 | 30000 | .00 | 0 | .00 | 60000 | 60000.00 | 0 |
| | 34 | 40 | STREET JOINT PROGRAM | 5000 | .00 | 0 | 30000 | 7917.40 | 26 | .00 | 60000 | 52082.60 | 13 |
| | 34 | ** | PROFESSIONAL SERVICE-TECH | 10000 | .00 | 0 | 60000 | 7917.40 | 13 | .00 | 120000 | 112082.60 | 7 |
| | 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 | 20 | STREET SYSTEM | 53171 | 22150.00 | 42 | 319026 | 36150.00 | 11 | 14946.60 | 638060 | 586963.40 | 8 |
| | 43 | 25 | TRAFFIC SIGNAL | 2083 | 736.61 | 35 | 12498 | 4391.31 | 35 | 2000.00 | 25000 | 18608.69 | 26 |
| | 43 | 40 | FLEET VEHICLES & EQUIP | 1666 | 2726.22 | 164 | 9996 | 21195.84 | 212 | 343.03 | 20000 | 1538.87 | 108 |
| | 43 | 90 | MAINTENANCE CONTRACTS | 179 | 15600.00 | 8715 | 1074 | 15600.00 | 1453 | .00 | 2150 | 13450.00 | 726 |
| | 43 | ** | MAINTENANCE & REPAIRS | 57099 | 41212.83 | 72 | 342594 | 77337.15 | 23 | 17289.63 | 685210 | 590583.22 | 14 |
| | 52 | | INSURANCE | | | | | | | | | | |
| | 52 | 01 | PROPERTY | 195 | .00 | 0 | 1170 | .00 | 0 | .00 | 2350 | 2350.00 | 0 |
| | 52 | 02 | LIABILITY | 462 | .00 | 0 | 2772 | .00 | 0 | .00 | 5550 | 5550.00 | 0 |
| | 52 | ** | INSURANCE | 657 | .00 | 0 | 3942 | .00 | 0 | .00 | 7900 | 7900.00 | 0 |

| FUND 111 111 | | | DEPT/DIV 2800 STREET/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------|------|--------|---------------------------|--------|-----------|-------------------|--------|-----------|------------------------|----------|---------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| 43 | | | PUBLIC WORKS | | | | | | | | | | | |
| 431 | | | STREET | | | | | | | | | | | |
| | 53 | | COMMUNICATIONS | | | | | | | | | | | |
| | 53 | 00 | COMMUNICATIONS | 250 | 267.58 | 107 | 1500 | 1243.52 | 83 | .00 | 3000 | 1756.48 | 42 | |
| | 53 | ** | COMMUNICATIONS | 250 | 267.58 | 107 | 1500 | 1243.52 | 83 | .00 | 3000 | 1756.48 | 42 | |
| | 57 | | TRAINING | | | | | | | | | | | |
| | 57 | 00 | TRAINING | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 | |
| | 57 | ** | TRAINING | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 | |
| | 58 | | TRAVEL | | | | | | | | | | | |
| | 58 | 00 | TRAVEL | 125 | .00 | 0 | 750 | .00 | 0 | .00 | 1500 | 1500.00 | 0 | |
| | 58 | ** | TRAVEL | 125 | .00 | 0 | 750 | .00 | 0 | .00 | 1500 | 1500.00 | 0 | |
| | 59 | | MISCELLANEOUS | | | | | | | | | | | |
| | 59 | 10 | DUES AND MEMBERSHIPS | 16 | .00 | 0 | 96 | 200.00 | 208 | .00 | 200 | .00 | 100 | |
| | 59 | ** | MISCELLANEOUS | 16 | .00 | 0 | 96 | 200.00 | 208 | .00 | 200 | .00 | 100 | |
| | 61 | | GENERAL SUPPLIES | | | | | | | | | | | |
| | 61 | 10 | OFFICE SUPPLIES | 50 | 20.92 | 42 | 300 | 141.03 | 47 | .00 | 600 | 458.97 | 24 | |
| | 61 | 20 | WEARING APPAREL | 208 | 225.68 | 109 | 1248 | 1435.39 | 115 | .00 | 2500 | 1064.61 | 57 | |
| | 61 | 30 | GASOLINE & DIESEL | 391 | .00 | 0 | 2346 | 2509.97 | 107 | .00 | 4700 | 2190.03 | 53 | |
| | 61 | 31 | FUEL - CNG | 500 | 276.69 | 55 | 3000 | 2024.82 | 68 | .00 | 6000 | 3975.18 | 34 | |
| | 61 | 40 | OPERATING | 1666 | 3552.16 | 213 | 9996 | 13292.64 | 133 | 117.83 | 20000 | 6589.53 | 67 | |
| | 61 | 45 | STREET SIGNS | 1500 | .00 | 0 | 9000 | 3006.50 | 33 | .00 | 18000 | 14993.50 | 17 | |
| | 61 | ** | GENERAL SUPPLIES | 4315 | 4075.45 | 94 | 25890 | 22410.35 | 87 | 117.83 | 51800 | 29271.82 | 44 | |
| | 62 | | ELECTRICITY & NATURAL GAS | | | | | | | | | | | |
| | 62 | 20 | ELECTRICITY | 16866 | 20636.75 | 122 | 101196 | 96659.93 | 96 | .00 | 202400 | 105740.07 | 48 | |
| | 62 | ** | ELECTRICITY & NATURAL GAS | 16866 | 20636.75 | 122 | 101196 | 96659.93 | 96 | .00 | 202400 | 105740.07 | 48 | |
| 431 | ** | ** | STREET | 129839 | 99527.92 | 77 | 779034 | 417416.23 | 54 | 17407.46 | 1558210 | 1123386.31 | 28 | |
| 43 | ** | ** | PUBLIC WORKS | 129839 | 99527.92 | 77 | 779034 | 417416.23 | 54 | 17407.46 | 1558210 | 1123386.31 | 28 | |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | | |
| | 13 | | EQUIPMENT REPLACEMENT | | | | | | | | | | | |
| | 13 | 00 | EQUIPMENT REPLACEMENT | 3095 | 3095.83 | 100 | 18570 | 18574.98 | 100 | .00 | 37150 | 18575.02 | 50 | |
| | 13 | ** | EQUIPMENT REPLACEMENT | 3095 | 3095.83 | 100 | 18570 | 18574.98 | 100 | .00 | 37150 | 18575.02 | 50 | |
| 491 | ** | ** | OPERATING TRANSFER | 3095 | 3095.83 | 100 | 18570 | 18574.98 | 100 | .00 | 37150 | 18575.02 | 50 | |
| 49 | ** | ** | NON OPERATING EXPENSES | 3095 | 3095.83 | 100 | 18570 | 18574.98 | 100 | .00 | 37150 | 18575.02 | 50 | |
| DIV | 2800 | TOTAL | ***** | | | | | | | | | | | |
| | | . | | 132934 | 102623.75 | 77 | 797604 | 435991.21 | 55 | 17407.46 | 1595360 | 1141961.33 | 28 | |
| DEPT | 28 | TOTAL | ***** | | | | | | | | | | | |
| | | STREET | | 132934 | 102623.75 | 77 | 797604 | 435991.21 | 55 | 17407.46 | 1595360 | 1141961.33 | 28 | |

| FUND 111 111 | | DEPT/DIV 2900 DRAINAGE/ | | | | | | | | | | | |
|--------------|-----|-------------------------|---------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 43 | | | PUBLIC WORKS | | | | | | | | | | |
| 433 | | | DRAINAGE | | | | | | | | | | |
| | 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 11 | SERVICE / MAINTENANCE | 43183 | 28173.17 | 65 | 259098 | 184618.77 | 71 | .00 | 518200 | 333581.23 | 36 |
| | 11 | 13 | TECHNICAL | 0 | .00 | 0 | 0 | 306.73 | 0 | .00 | 0 | 306.73- | 0 |
| | 11 | 16 | MANAGEMENT / SUPERVISION | 6725 | 6263.30 | 93 | 40350 | 39902.97 | 99 | .00 | 80700 | 40797.03 | 49 |
| | 11 | 17 | TEMP / SEASONAL | 1208 | .00 | 0 | 7248 | .00 | 0 | .00 | 14500 | 14500.00 | 0 |
| | 11 | ** | SALARIES & WAGES - REG. | 51116 | 34436.47 | 67 | 306696 | 224828.47 | 73 | .00 | 613400 | 388571.53 | 37 |
| | 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 | SALARIES & WAGES - O/T | 833 | 573.50 | 69 | 4998 | 8769.39 | 176 | .00 | 10000 | 1230.61 | 88 |
| | 13 | ** | SALARIES & WAGES - O/T | 833 | 573.50 | 69 | 4998 | 8769.39 | 176 | .00 | 10000 | 1230.61 | 88 |
| | 14 | | CONTRACT LABOR | | | | | | | | | | |
| | 14 | 02 | Salary Savings | 0 | 2016.00 | 0 | 0 | 23435.55 | 0 | 2160.00 | 0 | 25595.55- | 0 |
| | 14 | ** | CONTRACT LABOR | 0 | 2016.00 | 0 | 0 | 23435.55 | 0 | 2160.00 | 0 | 25595.55- | 0 |
| | 21 | | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 | HEALTH | 10791 | 6426.16 | 60 | 64746 | 44783.34 | 69 | .00 | 129500 | 84716.66 | 35 |
| | 21 | 02 | LIFE | 75 | 55.05 | 73 | 450 | 361.79 | 80 | .00 | 900 | 538.21 | 40 |
| | 21 | 03 | DENTAL | 600 | 379.97 | 63 | 3600 | 2646.74 | 74 | .00 | 7200 | 4553.26 | 37 |
| | 21 | 04 | L - T DISABILITY | 275 | 142.91 | 52 | 1650 | 909.41 | 55 | .00 | 3300 | 2390.59 | 28 |
| | 21 | 05 | CareHere Clinic | 0 | 318.02 | 0 | 0 | 2215.29 | 0 | .00 | 0 | 2215.29- | 0 |
| | 21 | ** | GROUP INSURANCE | 11741 | 7322.11 | 62 | 70446 | 50916.57 | 72 | .00 | 140900 | 89983.43 | 36 |
| | 22 | | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 4191 | 2638.48 | 63 | 25146 | 17595.68 | 70 | .00 | 50300 | 32704.32 | 35 |
| | 22 | ** | Social Sec Contribution | 4191 | 2638.48 | 63 | 25146 | 17595.68 | 70 | .00 | 50300 | 32704.32 | 35 |
| | 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTIONS | 7100 | 4708.83 | 66 | 42600 | 30571.53 | 72 | .00 | 85200 | 54628.47 | 36 |
| | 23 | ** | RETIREMENT CONTRIBUTIONS | 7100 | 4708.83 | 66 | 42600 | 30571.53 | 72 | .00 | 85200 | 54628.47 | 36 |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 566 | 458.83 | 81 | 3396 | 2924.43 | 86 | .00 | 6800 | 3875.57 | 43 |
| | 26 | ** | WORKERS COMPENSATION | 566 | 458.83 | 81 | 3396 | 2924.43 | 86 | .00 | 6800 | 3875.57 | 43 |
| | 34 | | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| | 34 | 43 | Contract Mowing | 19833 | 1390.00 | 7 | 118998 | 6950.00 | 6 | 6255.00 | 238000 | 224795.00 | 6 |
| | 34 | 47 | STORMWATER PROGRAM | 1250 | 1570.12 | 126 | 7500 | 6009.84 | 80 | .00 | 15000 | 8990.16 | 40 |
| | 34 | ** | PROFESSIONAL SERVICE-TECH | 21083 | 2960.12 | 14 | 126498 | 12959.84 | 10 | 6255.00 | 253000 | 233785.16 | 8 |
| | 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 | 40 | FLEET VEHICLES & EQUIP | 2916 | 3442.66 | 118 | 17496 | 14328.85 | 82 | .00 | 35000 | 20671.15 | 41 |
| | 43 | ** | MAINTENANCE & REPAIRS | 2916 | 3442.66 | 118 | 17496 | 14328.85 | 82 | .00 | 35000 | 20671.15 | 41 |
| | 44 | | RENTALS | | | | | | | | | | |
| | 44 | 02 | VEHICLES & EQUIPMENT | 0 | .00 | 0 | 0 | 8600.00 | 0 | .00 | 0 | 8600.00- | 0 |
| | 44 | ** | RENTALS | 0 | .00 | 0 | 0 | 8600.00 | 0 | .00 | 0 | 8600.00- | 0 |

| 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 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| | | DRAINAGE | 111212 | 65239.92 | 59 | 667272 | 440666.02 | 66 | 10659.02 | 1334650 | 883324.96 | 34 |

| 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 |
| 43 | | PUBLIC WORKS | | | | | | | | | | |
| 436 | | BLDG INSP./CODE ENFORCE | | | | | | | | | | |
| 11 | | SALARIES & WAGES - REG. | | | | | | | | | | |
| 11 | 12 | OFFICE / CLERICAL | 3333 | 3080.00 | 92 | 19998 | 19216.20 | 96 | .00 | 40000 | 20783.80 | 48 |
| 11 | 13 | TECHNICAL | 24500 | 22688.00 | 93 | 147000 | 142934.58 | 97 | .00 | 294000 | 151065.42 | 49 |
| 11 | 16 | MANAGEMENT / SUPERVISION | 16183 | 15279.80 | 94 | 97098 | 97556.62 | 101 | .00 | 194200 | 96643.38 | 50 |
| 11 | ** | SALARIES & WAGES - REG. | 44016 | 41047.80 | 93 | 264096 | 259707.40 | 98 | .00 | 528200 | 268492.60 | 49 |
| 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| 13 | 00 | SALARIES & WAGES - O/T | 250 | 93.90 | 38 | 1500 | 1401.04 | 93 | .00 | 3000 | 1598.96 | 47 |
| 13 | ** | SALARIES & WAGES - O/T | 250 | 93.90 | 38 | 1500 | 1401.04 | 93 | .00 | 3000 | 1598.96 | 47 |
| 21 | | GROUP INSURANCE | | | | | | | | | | |
| 21 | 01 | HEALTH | 5516 | 4775.10 | 87 | 33096 | 30129.20 | 91 | .00 | 66200 | 36070.80 | 46 |
| 21 | 02 | LIFE | 41 | 40.82 | 100 | 246 | 257.56 | 105 | .00 | 500 | 242.44 | 52 |
| 21 | 03 | DENTAL | 308 | 281.56 | 91 | 1848 | 1776.54 | 96 | .00 | 3700 | 1923.46 | 48 |
| 21 | 04 | L - T DISABILITY | 200 | 166.28 | 83 | 1200 | 1042.69 | 87 | .00 | 2400 | 1357.31 | 43 |
| 21 | 05 | CareHere Clinic | 0 | 235.66 | 0 | 0 | 1486.91 | 0 | .00 | 0 | 1486.91 | 0 |
| 21 | ** | GROUP INSURANCE | 6065 | 5499.42 | 91 | 36390 | 34692.90 | 95 | .00 | 72800 | 38107.10 | 48 |
| 22 | | Social Sec Contribution | | | | | | | | | | |
| 22 | 00 | Social Sec Contribution | 3383 | 3006.61 | 89 | 20298 | 19097.59 | 94 | .00 | 40600 | 21502.41 | 47 |
| 22 | ** | Social Sec Contribution | 3383 | 3006.61 | 89 | 20298 | 19097.59 | 94 | .00 | 40600 | 21502.41 | 47 |
| 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 23 | 00 | RETIREMENT CONTRIBUTIONS | 5866 | 5533.55 | 94 | 35196 | 34219.06 | 97 | .00 | 70400 | 36180.94 | 49 |
| 23 | ** | RETIREMENT CONTRIBUTIONS | 5866 | 5533.55 | 94 | 35196 | 34219.06 | 97 | .00 | 70400 | 36180.94 | 49 |
| 24 | | Tuition Reimbursement | | | | | | | | | | |
| 24 | 00 | Tuition Reimbursement | 308 | .00 | 0 | 1848 | 638.00 | 35 | .00 | 3700 | 3062.00 | 17 |
| 24 | ** | Tuition Reimbursement | 308 | .00 | 0 | 1848 | 638.00 | 35 | .00 | 3700 | 3062.00 | 17 |
| 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| 26 | 00 | WORKERS COMPENSATION | 91 | 85.79 | 94 | 546 | 545.65 | 100 | .00 | 1100 | 554.35 | 50 |
| 26 | ** | WORKERS COMPENSATION | 91 | 85.79 | 94 | 546 | 545.65 | 100 | .00 | 1100 | 554.35 | 50 |
| 34 | | PROF. SERVICE - TECH | | | | | | | | | | |
| 34 | 51 | PROPERTY INSPECTIONS | 150 | .00 | 0 | 900 | .00 | 0 | .00 | 1800 | 1800.00 | 0 |
| 34 | 53 | Outside Plan Review | 0 | 1375.00 | 0 | 0 | 1375.00 | 0 | .00 | 0 | 1375.00 | 0 |
| 34 | ** | PROF. SERVICE - TECH | 150 | 1375.00 | 917 | 900 | 1375.00 | 153 | .00 | 1800 | 425.00 | 76 |
| 42 | | CLEANING SERVICES | | | | | | | | | | |
| 42 | 40 | LOT MOWING | 500 | 160.00 | 32 | 3000 | 3865.00 | 129 | .00 | 6000 | 2135.00 | 64 |
| 42 | ** | CLEANING SERVICES | 500 | 160.00 | 32 | 3000 | 3865.00 | 129 | .00 | 6000 | 2135.00 | 64 |
| 43 | | MAINTENANCE & REPAIR | | | | | | | | | | |
| 43 | 40 | FLEET VEHICLES & EQUIP | 500 | 436.30 | 87 | 3000 | 4166.50 | 139 | .00 | 6000 | 1833.50 | 69 |
| 43 | 60 | FURNITURE & EQUIPMENT | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 43 | 90 | MAINTENANCE CONTRACTS | 75 | .00 | 0 | 450 | 361.00 | 80 | .00 | 900 | 539.00 | 40 |
| 43 | ** | MAINTENANCE & REPAIR | 658 | 436.30 | 66 | 3948 | 4527.50 | 115 | .00 | 7900 | 3372.50 | 57 |

| 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 | | | | | | | | | | |
| | . | 67465 | 60479.89 | 90 | 404790 | 384851.76 | 95 | .00 | 809700 | 424848.24 | 48 |
| DEPT 33 | TOTAL ***** | | | | | | | | | | |
| | BLDG INSP./CODE ENFORCE | 67465 | 60479.89 | 90 | 404790 | 384851.76 | 95 | .00 | 809700 | 424848.24 | 48 |

| 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 | | | | | | | | | | | |
| | 11 | SALARIES & WAGES - REG. | | | | | | | | | | | |
| | 11 11 | SERVICE / MAINTENANCE | 42775 | 33214.52 | 78 | 256650 | 224886.11 | 88 | .00 | 513300 | 288413.89 | 44 | |
| | 11 13 | TECHNICAL | 0 | .00 | 0 | 0 | 27.37 | 0 | .00 | 0 | 27.37- | 0 | |
| | 11 16 | MANAGEMENT / SUPERVISION | 13891 | 12961.60 | 93 | 83346 | 82656.32 | 99 | .00 | 166700 | 84043.68 | 50 | |
| | 11 ** | SALARIES & WAGES - REG. | 56666 | 46176.12 | 82 | 339996 | 307569.80 | 91 | .00 | 680000 | 372430.20 | 45 | |
| | 13 | SALARIES & WAGES - O/T | | | | | | | | | | | |
| | 13 00 | SALARIES & WAGES - O/T | 4166 | 4907.97 | 118 | 24996 | 32003.05 | 128 | .00 | 50000 | 17996.95 | 64 | |
| | 13 ** | SALARIES & WAGES - O/T | 4166 | 4907.97 | 118 | 24996 | 32003.05 | 128 | .00 | 50000 | 17996.95 | 64 | |
| | 21 | GROUP INSURANCE | | | | | | | | | | | |
| | 21 01 | HEALTH | 9933 | 7321.82 | 74 | 59598 | 50264.02 | 84 | .00 | 119200 | 68935.98 | 42 | |
| | 21 02 | LIFE | 66 | 62.58 | 95 | 396 | 430.36 | 109 | .00 | 800 | 369.64 | 54 | |
| | 21 03 | DENTAL | 550 | 431.72 | 79 | 3300 | 2968.94 | 90 | .00 | 6600 | 3631.06 | 45 | |
| | 21 04 | L - T DISABILITY | 250 | 183.96 | 74 | 1500 | 1225.05 | 82 | .00 | 3000 | 1774.95 | 41 | |
| | 21 05 | CareHere Clinic | 0 | 361.34 | 0 | 0 | 2484.94 | 0 | .00 | 0 | 2484.94- | 0 | |
| | 21 ** | GROUP INSURANCE | 10799 | 8361.42 | 77 | 64794 | 57373.31 | 89 | .00 | 129600 | 72226.69 | 44 | |
| | 22 | Social Sec Contribution | | | | | | | | | | | |
| | 22 00 | Social Sec Contribution | 4650 | 3679.90 | 79 | 27900 | 24519.99 | 88 | .00 | 55800 | 31280.01 | 44 | |
| | 22 ** | Social Sec Contribution | 4650 | 3679.90 | 79 | 27900 | 24519.99 | 88 | .00 | 55800 | 31280.01 | 44 | |
| | 23 | RETIREMENT CONTRIBUTIONS | | | | | | | | | | | |
| | 23 00 | RETIREMENT CONTRIBUTIONS | 8058 | 6870.83 | 85 | 48348 | 44401.20 | 92 | .00 | 96700 | 52298.80 | 46 | |
| | 23 ** | RETIREMENT CONTRIBUTIONS | 8058 | 6870.83 | 85 | 48348 | 44401.20 | 92 | .00 | 96700 | 52298.80 | 46 | |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | | |
| | 26 00 | WORKERS COMPENSATION | 466 | 375.62 | 81 | 2796 | 2577.15 | 92 | .00 | 5600 | 3022.85 | 46 | |
| | 26 ** | WORKERS COMPENSATION | 466 | 375.62 | 81 | 2796 | 2577.15 | 92 | .00 | 5600 | 3022.85 | 46 | |
| | 34 | PROF. SERVICE -TECH | | | | | | | | | | | |
| | 34 43 | Contract Mowing | 40416 | 37169.00 | 92 | 242496 | 184353.00 | 76 | 223113.00 | 485000 | 77534.00 | 84 | |
| | 34 ** | PROF. SERVICE -TECH | 40416 | 37169.00 | 92 | 242496 | 184353.00 | 76 | 223113.00 | 485000 | 77534.00 | 84 | |
| | 41 | UTILITY SERVICES | | | | | | | | | | | |
| | 41 01 | WATER & SEWER | 187 | .00 | 0 | 1122 | .00 | 0 | .00 | 2250 | 2250.00 | 0 | |
| | 41 ** | UTILITY SERVICES | 187 | .00 | 0 | 1122 | .00 | 0 | .00 | 2250 | 2250.00 | 0 | |
| | 43 | MAINTENANCE & REPAIRS | | | | | | | | | | | |
| | 43 10 | Building | 833 | 1011.31 | 121 | 4998 | 9015.17 | 180 | .00 | 10000 | 984.83 | 90 | |
| | 43 20 | PARKS | 10416 | 16410.67 | 158 | 62496 | 40703.78 | 65 | 14982.79 | 125000 | 69313.43 | 45 | |
| | 43 40 | FLEET VEHICLES & EQUIP | 1666 | 4252.86 | 255 | 9996 | 13524.37 | 135 | 682.66 | 20000 | 5792.97 | 71 | |
| | 43 50 | NON FLEET EQUIPMENT | 83 | 206.10 | 248 | 498 | 330.04 | 66 | .00 | 1000 | 669.96 | 33 | |
| | 43 90 | MAINTENANCE CONTRACTS | 529 | .00 | 0 | 3174 | 4210.98 | 133 | .00 | 6350 | 2139.02 | 66 | |
| | 43 ** | MAINTENANCE & REPAIRS | 13527 | 21880.94 | 162 | 81162 | 67784.34 | 84 | 15665.45 | 162350 | 78900.21 | 51 | |

| FUND 111 111 | | | DEPT/DIV 3500 PARK/ | | | *****YEAR-TO-DATE***** | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------|-------|--------------------------|---------------------|-----------|------|------------------------|-----------|------|-----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | ***** | | BUDGET | ACTUAL | %EXP | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 452 | | PARK | | | | | | | | | | |
| | 44 | RENTAL | | | | | | | | | | |
| | 44 02 | VEHICLES & EQUIPMENT | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 44 ** | RENTAL | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 52 | INSURANCE | | | | | | | | | | |
| | 52 01 | PROPERTY | 100 | .00 | 0 | 600 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| | 52 02 | LIABILITY | 489 | .00 | 0 | 2934 | .00 | 0 | .00 | 5870 | 5870.00 | 0 |
| | 52 ** | INSURANCE | 589 | .00 | 0 | 3534 | .00 | 0 | .00 | 7070 | 7070.00 | 0 |
| | 53 | COMMUNICATIONS | | | | | | | | | | |
| | 53 00 | COMMUNICATIONS | 275 | 294.45 | 107 | 1650 | 1540.09 | 93 | .00 | 3300 | 1759.91 | 47 |
| | 53 ** | COMMUNICATIONS | 275 | 294.45 | 107 | 1650 | 1540.09 | 93 | .00 | 3300 | 1759.91 | 47 |
| | 57 | TRAINING | | | | | | | | | | |
| | 57 00 | TRAINING | 250 | .00 | 0 | 1500 | 187.50 | 13 | .00 | 3000 | 2812.50 | 6 |
| | 57 ** | TRAINING | 250 | .00 | 0 | 1500 | 187.50 | 13 | .00 | 3000 | 2812.50 | 6 |
| | 58 | TRAVEL | | | | | | | | | | |
| | 58 00 | TRAVEL | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| | 58 ** | TRAVEL | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| | 59 | OTHER PURCHASED SERVICES | | | | | | | | | | |
| | 59 10 | DUES AND MEMBERSHIPS | 20 | .00 | 0 | 120 | 125.00 | 104 | .00 | 250 | 125.00 | 50 |
| | 59 ** | OTHER PURCHASED SERVICES | 20 | .00 | 0 | 120 | 125.00 | 104 | .00 | 250 | 125.00 | 50 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 10 | OFFICE SUPPLIES | 25 | 32.13 | 129 | 150 | 120.95 | 81 | .00 | 300 | 179.05 | 40 |
| | 61 20 | WEARING APPAREL | 641 | 503.58 | 79 | 3846 | 5186.24 | 135 | 1170.12 | 7700 | 1343.64 | 83 |
| | 61 30 | GASOLINE & DIESEL | 1625 | .00 | 0 | 9750 | 6057.66 | 62 | .00 | 19500 | 13442.34 | 31 |
| | 61 31 | FUEL - CNG | 291 | 187.34 | 64 | 1746 | 1278.25 | 73 | .00 | 3500 | 2221.75 | 37 |
| | 61 40 | OPERATING | 1333 | 2563.81 | 192 | 7998 | 7377.21 | 92 | 58.91 | 16000 | 8563.88 | 47 |
| | 61 50 | CHEMICALS | 1333 | 852.46 | 64 | 7998 | 4324.89 | 54 | 2483.35 | 16000 | 9191.76 | 43 |
| | 61 60 | CLEANING | 1166 | 233.96 | 20 | 6996 | 2147.35 | 31 | .00 | 14000 | 11852.65 | 15 |
| | 61 ** | GENERAL SUPPLIES | 6414 | 4373.28 | 68 | 38484 | 26492.55 | 69 | 3712.38 | 77000 | 46795.07 | 39 |
| 452 | ** ** | PARK | 146857 | 134089.53 | 91 | 881142 | 748926.98 | 85 | 242490.83 | 1762420 | 771002.19 | 56 |
| 45 | ** ** | CULTURE-RECREATION | 146857 | 134089.53 | 91 | 881142 | 748926.98 | 85 | 242490.83 | 1762420 | 771002.19 | 56 |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| | 13 | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 00 | EQUIPMENT REPLACEMENT | 3850 | 3850.00 | 100 | 23100 | 23100.00 | 100 | .00 | 46200 | 23100.00 | 50 |
| | 13 ** | EQUIPMENT REPLACEMENT | 3850 | 3850.00 | 100 | 23100 | 23100.00 | 100 | .00 | 46200 | 23100.00 | 50 |
| 491 | ** ** | OPERATING TRANSFER | 3850 | 3850.00 | 100 | 23100 | 23100.00 | 100 | .00 | 46200 | 23100.00 | 50 |
| 49 | ** ** | NON OPERATING EXPENSES | 3850 | 3850.00 | 100 | 23100 | 23100.00 | 100 | .00 | 46200 | 23100.00 | 50 |

| 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 | 18291 | 16917.48 | 93 | 109746 | 105702.37 | 96 | .00 | 219500 | 113797.63 | 48 |
| | 11 | 12 | OFFICE / CLERICAL | 15625 | 13699.57 | 88 | 93750 | 88586.30 | 95 | .00 | 187500 | 98913.70 | 47 |
| | 11 | 16 | MANAGEMENT / SUPERVISION | 34041 | 30958.00 | 91 | 204246 | 190908.54 | 94 | .00 | 408500 | 217591.46 | 47 |
| | 11 | 17 | TEMP / SEASONAL | 33491 | 29471.20 | 88 | 200946 | 183337.38 | 91 | .00 | 401900 | 218562.62 | 46 |
| | 11 | ** | SALARIES & WAGES - REG. | 101448 | 91046.25 | 90 | 608688 | 568534.59 | 93 | .00 | 1217400 | 648865.41 | 47 |
| | 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 | SALARIES & WAGES - O/T | 2083 | 2318.97 | 111 | 12498 | 16045.43 | 128 | .00 | 25000 | 8954.57 | 64 |
| | 13 | ** | SALARIES & WAGES - O/T | 2083 | 2318.97 | 111 | 12498 | 16045.43 | 128 | .00 | 25000 | 8954.57 | 64 |
| | 21 | | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 | HEALTH | 12141 | 10485.22 | 86 | 72846 | 65284.54 | 90 | .00 | 145700 | 80415.46 | 45 |
| | 21 | 02 | LIFE | 83 | 89.74 | 108 | 498 | 560.67 | 113 | .00 | 1000 | 439.33 | 56 |
| | 21 | 03 | DENTAL | 675 | 619.40 | 92 | 4050 | 3857.24 | 95 | .00 | 8100 | 4242.76 | 48 |
| | 21 | 04 | L - T DISABILITY | 275 | 253.58 | 92 | 1650 | 1575.17 | 96 | .00 | 3300 | 1724.83 | 48 |
| | 21 | 05 | CareHere Clinic | 0 | 518.42 | 0 | 0 | 3228.39 | 0 | .00 | 0 | 3228.39 | 0 |
| | 21 | ** | GROUP INSURANCE | 13174 | 11966.36 | 91 | 79044 | 74506.01 | 94 | .00 | 158100 | 83593.99 | 47 |
| | 22 | | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 7916 | 7097.18 | 90 | 47496 | 44304.62 | 93 | .00 | 95000 | 50695.38 | 47 |
| | 22 | ** | Social Sec Contribution | 7916 | 7097.18 | 90 | 47496 | 44304.62 | 93 | .00 | 95000 | 50695.38 | 47 |
| | 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTIONS | 9283 | 8554.23 | 92 | 55698 | 52500.43 | 94 | .00 | 111400 | 58899.57 | 47 |
| | 23 | ** | RETIREMENT CONTRIBUTIONS | 9283 | 8554.23 | 92 | 55698 | 52500.43 | 94 | .00 | 111400 | 58899.57 | 47 |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 583 | 556.83 | 96 | 3498 | 3472.16 | 99 | .00 | 7000 | 3527.84 | 50 |
| | 26 | ** | WORKERS COMPENSATION | 583 | 556.83 | 96 | 3498 | 3472.16 | 99 | .00 | 7000 | 3527.84 | 50 |
| | 41 | | UTILITY SERVICES | | | | | | | | | | |
| | 41 | 01 | WATER & SEWER | 1416 | .00 | 0 | 8496 | .00 | 0 | .00 | 17000 | 17000.00 | 0 |
| | 41 | ** | UTILITY SERVICES | 1416 | .00 | 0 | 8496 | .00 | 0 | .00 | 17000 | 17000.00 | 0 |
| | 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 | 10 | Building | 5000 | 2767.36 | 55 | 30000 | 13876.56 | 46 | 1605.64 | 60000 | 44517.80 | 26 |
| | 43 | 15 | GROUNDS | 375 | 737.03 | 197 | 2250 | 737.03 | 33 | .00 | 4500 | 3762.97 | 16 |
| | 43 | 19 | HEATING & AIR CONDITION | 4583 | 2192.96 | 48 | 27498 | 42075.11 | 153 | 6000.00 | 55000 | 6924.89 | 87 |
| | 43 | 20 | POOL | 2916 | 1087.50 | 37 | 17496 | 15426.75 | 88 | 4682.69 | 35000 | 14890.56 | 58 |
| | 43 | 40 | FLEET VEHICLES & EQUIP | 166 | 358.71 | 216 | 996 | 987.66 | 99 | .00 | 2000 | 1012.34 | 49 |
| | 43 | 90 | MAINTENANCE CONTRACTS | 2745 | .00 | 0 | 16470 | 26103.21 | 159 | 1740.00 | 32945 | 5101.79 | 85 |
| | 43 | ** | MAINTENANCE & REPAIRS | 15785 | 7143.56 | 45 | 94710 | 99206.32 | 105 | 14028.33 | 189445 | 76210.35 | 60 |
| | 44 | | RENTAL | | | | | | | | | | |
| | 44 | 02 | VEHICLES & EQUIPMENT | 291 | 276.95 | 95 | 1746 | 1661.70 | 95 | 1938.65 | 3500 | 100.35 | 103 |
| | 44 | ** | RENTAL | 291 | 276.95 | 95 | 1746 | 1661.70 | 95 | 1938.65 | 3500 | 100.35 | 103 |

| FUND 111 111 | | | DEPT/DIV 3711 RECREATION/RECREATION CENTER | | | | | | | | | |
|--------------|-----|------------------------------|--|-----------|------|------------------------|------------|------|----------|-----------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 52 | INSURANCE | | | | | | | | | | |
| | 52 | 01 PROPERTY | 6703 | .00 | 0 | 40218 | .00 | 0 | .00 | 80445 | 80445.00 | 0 |
| | 52 | 02 LIABILITY | 493 | .00 | 0 | 2958 | .00 | 0 | .00 | 5920 | 5920.00 | 0 |
| | 52 | ** INSURANCE | 7196 | .00 | 0 | 43176 | .00 | 0 | .00 | 86365 | 86365.00 | 0 |
| | 53 | COMMUNICATIONS | | | | | | | | | | |
| | 53 | 00 COMMUNICATIONS | 916 | 1028.35 | 112 | 5496 | 5638.75 | 103 | .00 | 11000 | 5361.25 | 51 |
| | 53 | ** COMMUNICATIONS | 916 | 1028.35 | 112 | 5496 | 5638.75 | 103 | .00 | 11000 | 5361.25 | 51 |
| | 54 | ADVERTISING | | | | | | | | | | |
| | 54 | 00 ADVERTISING | 2916 | 264.00 | 9 | 17496 | 10263.00 | 59 | 1360.00 | 35000 | 23377.00 | 33 |
| | 54 | ** ADVERTISING | 2916 | 264.00 | 9 | 17496 | 10263.00 | 59 | 1360.00 | 35000 | 23377.00 | 33 |
| | 57 | TRAINING | | | | | | | | | | |
| | 57 | 00 TRAINING | 416 | 700.00 | 168 | 2496 | 1190.00 | 48 | .00 | 5000 | 3810.00 | 24 |
| | 57 | ** TRAINING | 416 | 700.00 | 168 | 2496 | 1190.00 | 48 | .00 | 5000 | 3810.00 | 24 |
| | 58 | TRAVEL | | | | | | | | | | |
| | 58 | 00 TRAVEL | 541 | .00 | 0 | 3246 | 1015.35 | 31 | .00 | 6500 | 5484.65 | 16 |
| | 58 | ** TRAVEL | 541 | .00 | 0 | 3246 | 1015.35 | 31 | .00 | 6500 | 5484.65 | 16 |
| | 59 | OTHER | | | | | | | | | | |
| | 59 | 10 DUES AND MEMBERSHIPS | 201 | 70.00 | 35 | 1206 | 1020.00 | 85 | .00 | 2415 | 1395.00 | 42 |
| | 59 | ** OTHER | 201 | 70.00 | 35 | 1206 | 1020.00 | 85 | .00 | 2415 | 1395.00 | 42 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 10 OFFICE SUPPLIES | 1000 | 527.61 | 53 | 6000 | 3596.97 | 60 | .00 | 12000 | 8403.03 | 30 |
| | 61 | 20 WEARING APPAREL | 458 | .00 | 0 | 2748 | 366.78 | 13 | 2205.68 | 5500 | 2927.54 | 47 |
| | 61 | 30 GASOLINE & DIESEL | 266 | .00 | 0 | 1596 | 408.13 | 26 | .00 | 3200 | 2791.87 | 13 |
| | 61 | 31 FUEL - CNG | 16 | 19.84 | 124 | 96 | 88.81 | 93 | .00 | 200 | 111.19 | 44 |
| | 61 | 40 OPERATING | 1666 | 914.50 | 55 | 9996 | 14155.43 | 142 | .00 | 20000 | 5844.57 | 71 |
| | 61 | 42 Special Events | 3166 | 3615.38 | 114 | 18996 | 18739.39 | 99 | 2247.00 | 38000 | 17013.61 | 55 |
| | 61 | 43 Aquatics | 1166 | 981.52 | 84 | 6996 | 4961.78 | 71 | 216.00 | 14000 | 8822.22 | 37 |
| | 61 | 50 CHEMICALS | 2083 | 1468.05 | 71 | 12498 | 12867.91 | 103 | 8202.00 | 25000 | 3930.09 | 84 |
| | 61 | 51 RE-SALE ITEMS | 250 | .00 | 0 | 1500 | 392.17 | 26 | .00 | 3000 | 2607.83 | 13 |
| | 61 | 60 CLEANING | 2083 | 3652.59 | 175 | 12498 | 12196.08 | 98 | 10191.24 | 25000 | 2612.68 | 90 |
| | 61 | ** GENERAL SUPPLIES | 12154 | 11179.49 | 92 | 72924 | 67773.45 | 93 | 23061.92 | 145900 | 55064.63 | 62 |
| | 62 | ELECTRICITY & NATURAL GAS | | | | | | | | | | |
| | 62 | 10 NATURAL GAS | 2916 | 3534.49 | 121 | 17496 | 17423.63 | 100 | .00 | 35000 | 17576.37 | 50 |
| | 62 | 20 ELECTRICITY | 14458 | 14417.24 | 100 | 86748 | 83701.26 | 97 | .00 | 173500 | 89798.74 | 48 |
| | 62 | ** ELECTRICITY & NATURAL GAS | 17374 | 17951.73 | 103 | 104244 | 101124.89 | 97 | .00 | 208500 | 107375.11 | 49 |
| | 86 | CAPITAL OUTLAY | | | | | | | | | | |
| | 86 | 40 EQUIPMENT | 2916 | .00 | 0 | 17496 | .00 | 0 | 33954.66 | 35000 | 1045.34 | 97 |
| | 86 | ** CAPITAL OUTLAY | 2916 | .00 | 0 | 17496 | .00 | 0 | 33954.66 | 35000 | 1045.34 | 97 |
| 451 | ** | ** RECREATION | 196609 | 160153.90 | 82 | 1179654 | 1048256.70 | 89 | 74343.56 | 2359525 | 1236924.74 | 48 |

| 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 | | | | | | | | | | |
| 45 | ** | ** | CULTURE-RECREATION | 196609 | 160153.90 | 82 | 1179654 | 1048256.70 | 89 | 74343.56 | 2359525 | 1236924.74 | 48 |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | |
| | 13 | | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 | 00 | EQUIPMENT REPLACEMENT | 2108 | 2108.33 | 100 | 12648 | 12649.98 | 100 | .00 | 25300 | 12650.02 | 50 |
| | 13 | ** | EQUIPMENT REPLACEMENT | 2108 | 2108.33 | 100 | 12648 | 12649.98 | 100 | .00 | 25300 | 12650.02 | 50 |
| 491 | ** | ** | OPERATING TRANSFER | 2108 | 2108.33 | 100 | 12648 | 12649.98 | 100 | .00 | 25300 | 12650.02 | 50 |
| 49 | ** | ** | NON OPERATING EXPENSES | 2108 | 2108.33 | 100 | 12648 | 12649.98 | 100 | .00 | 25300 | 12650.02 | 50 |
| DIV | 3711 | | TOTAL ***** | | | | | | | | | | |
| | | | RECREATION CENTER | 198717 | 162262.23 | 82 | 1192302 | 1060906.68 | 89 | 74343.56 | 2384825 | 1249574.76 | 48 |

| 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 | .00 | 0 | 11496 | 9493.87 | 83 | .00 | 23000 | 13506.13 | 41 |
| | 14 | ** CONTRACT LABOR | 1916 | .00 | 0 | 11496 | 9493.87 | 83 | .00 | 23000 | 13506.13 | 41 |
| | 41 | UTILITY SERVICES | | | | | | | | | | |
| | 41 | 01 WATER & SEWER | 2000 | .00 | 0 | 12000 | .00 | 0 | .00 | 24000 | 24000.00 | 0 |
| | 41 | ** UTILITY SERVICES | 2000 | .00 | 0 | 12000 | .00 | 0 | .00 | 24000 | 24000.00 | 0 |
| | 52 | INSURANCE | | | | | | | | | | |
| | 52 | 01 PROPERTY | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 52 | ** INSURANCE | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 40 OPERATING | 125 | .00 | 0 | 750 | 276.00 | 37 | .00 | 1500 | 1224.00 | 18 |
| | 61 | 70 PROGRAM | 833 | 2925.00 | 351 | 4998 | 9575.17 | 192 | 140.45 | 10000 | 284.38 | 97 |
| | 61 | ** GENERAL SUPPLIES | 958 | 2925.00 | 305 | 5748 | 9851.17 | 171 | 140.45 | 11500 | 1508.38 | 87 |
| | 62 | ELECTRICITY & NATURAL GAS | | | | | | | | | | |
| | 62 | 20 ELECTRICITY | 6291 | 7851.38 | 125 | 37746 | 38180.09 | 101 | .00 | 75500 | 37319.91 | 51 |
| | 62 | ** ELECTRICITY & NATURAL GAS | 6291 | 7851.38 | 125 | 37746 | 38180.09 | 101 | .00 | 75500 | 37319.91 | 51 |
| 451 | ** | ** RECREATION | 11206 | 10776.38 | 96 | 67236 | 57525.13 | 86 | 140.45 | 134500 | 76834.42 | 43 |
| 45 | ** | ** CULTURE-RECREATION | 11206 | 10776.38 | 96 | 67236 | 57525.13 | 86 | 140.45 | 134500 | 76834.42 | 43 |
| DIV | 3714 | TOTAL ***** YOUTH ATHLETICS | 11206 | 10776.38 | 96 | 67236 | 57525.13 | 86 | 140.45 | 134500 | 76834.42 | 43 |

| FUND 111 111 | | | DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS | | | | | | | | | |
|--------------|------|----------------------------|---|---------|------|------------------------|---------|------|----------|-----------|---------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 11 | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 17 TEMP / SEASONAL | 583 | 154.72 | 27 | 3498 | 1707.38 | 49 | .00 | 7000 | 5292.62 | 24 |
| | 11 | ** SALARIES & WAGES - REG. | 583 | 154.72 | 27 | 3498 | 1707.38 | 49 | .00 | 7000 | 5292.62 | 24 |
| | 22 | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 Social Sec Contribution | 41 | 11.83 | 29 | 246 | 129.24 | 53 | .00 | 500 | 370.76 | 26 |
| | 22 | ** Social Sec Contribution | 41 | 11.83 | 29 | 246 | 129.24 | 53 | .00 | 500 | 370.76 | 26 |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 WORKERS COMPENSATION | 8 | 1.39 | 17 | 48 | 15.67 | 33 | .00 | 100 | 84.33 | 16 |
| | 26 | ** WORKERS COMPENSATION | 8 | 1.39 | 17 | 48 | 15.67 | 33 | .00 | 100 | 84.33 | 16 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 70 PROGRAM | 208 | 1500.16 | 721 | 1248 | 1644.78 | 132 | .00 | 2500 | 855.22 | 66 |
| | 61 | ** GENERAL SUPPLIES | 208 | 1500.16 | 721 | 1248 | 1644.78 | 132 | .00 | 2500 | 855.22 | 66 |
| 451 | ** | ** RECREATION | 840 | 1668.10 | 199 | 5040 | 3497.07 | 69 | .00 | 10100 | 6602.93 | 35 |
| 45 | ** | ** CULTURE-RECREATION | 840 | 1668.10 | 199 | 5040 | 3497.07 | 69 | .00 | 10100 | 6602.93 | 35 |
| DIV | 3715 | TOTAL ***** | | | | | | | | | | |
| | | YOUTH PROGRAMS | 840 | 1668.10 | 199 | 5040 | 3497.07 | 69 | .00 | 10100 | 6602.93 | 35 |

| FUND 111 111 | | | DEPT/DIV 3716 RECREATION/ AQUATICS | | | | | | | | | |
|--------------|-------|-------------------------|------------------------------------|---------|------|------------------------|----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 11 | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 17 | TEMP / SEASONAL | 4333 | 4310.94 | 100 | 25998 | 22973.35 | 88 | .00 | 52000 | 29026.65 | 44 |
| | 11 ** | SALARIES & WAGES - REG. | 4333 | 4310.94 | 100 | 25998 | 22973.35 | 88 | .00 | 52000 | 29026.65 | 44 |
| | 14 | CONTRACT LABOR | | | | | | | | | | |
| | 14 03 | Budgeted | 833 | 1043.00 | 125 | 4998 | 6490.75 | 130 | .00 | 10000 | 3509.25 | 65 |
| | 14 ** | CONTRACT LABOR | 833 | 1043.00 | 125 | 4998 | 6490.75 | 130 | .00 | 10000 | 3509.25 | 65 |
| | 22 | Social Sec Contribution | | | | | | | | | | |
| | 22 00 | Social Sec Contribution | 333 | 311.28 | 94 | 1998 | 1730.83 | 87 | .00 | 4000 | 2269.17 | 43 |
| | 22 ** | Social Sec Contribution | 333 | 311.28 | 94 | 1998 | 1730.83 | 87 | .00 | 4000 | 2269.17 | 43 |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 00 | WORKERS COMPENSATION | 41 | 37.83 | 92 | 246 | 210.40 | 86 | .00 | 500 | 289.60 | 42 |
| | 26 ** | WORKERS COMPENSATION | 41 | 37.83 | 92 | 246 | 210.40 | 86 | .00 | 500 | 289.60 | 42 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 70 | PROGRAM | 916 | 2262.89 | 247 | 5496 | 6586.23 | 120 | .00 | 11000 | 4413.77 | 60 |
| | 61 ** | GENERAL SUPPLIES | 916 | 2262.89 | 247 | 5496 | 6586.23 | 120 | .00 | 11000 | 4413.77 | 60 |
| 451 | ** ** | RECREATION | 6456 | 7965.94 | 123 | 38736 | 37991.56 | 98 | .00 | 77500 | 39508.44 | 49 |
| 45 | ** ** | CULTURE-RECREATION | 6456 | 7965.94 | 123 | 38736 | 37991.56 | 98 | .00 | 77500 | 39508.44 | 49 |
| DIV | 3716 | TOTAL ***** AQUATICS | 6456 | 7965.94 | 123 | 38736 | 37991.56 | 98 | .00 | 77500 | 39508.44 | 49 |

| FUND 111 111 | | | DEPT/DIV 3717 RECREATION/ADULT ATHLETICS | | | | | | | | | |
|--------------|------|-----------------------|--|---------|------|------------------------|---------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 14 | CONTRACT LABOR | | | | | | | | | | |
| | 14 | 10 REFEREES | 1833 | 2240.00 | 122 | 10998 | 5915.00 | 54 | .00 | 22000 | 16085.00 | 27 |
| | 14 | ** CONTRACT LABOR | 1833 | 2240.00 | 122 | 10998 | 5915.00 | 54 | .00 | 22000 | 16085.00 | 27 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 70 PROGRAM | 750 | .00 | 0 | 4500 | .00 | 0 | .00 | 9000 | 9000.00 | 0 |
| | 61 | ** GENERAL SUPPLIES | 750 | .00 | 0 | 4500 | .00 | 0 | .00 | 9000 | 9000.00 | 0 |
| 451 | ** | ** RECREATION | 2583 | 2240.00 | 87 | 15498 | 5915.00 | 38 | .00 | 31000 | 25085.00 | 19 |
| 45 | ** | ** CULTURE-RECREATION | 2583 | 2240.00 | 87 | 15498 | 5915.00 | 38 | .00 | 31000 | 25085.00 | 19 |
| DIV | 3717 | TOTAL ***** | | | | | | | | | | |
| | | ADULT ATHLETICS | 2583 | 2240.00 | 87 | 15498 | 5915.00 | 38 | .00 | 31000 | 25085.00 | 19 |

| FUND 111 111 | | | DEPT/DIV 3718 RECREATION/ADULT PROGRAMS | | | | | | | | | |
|--------------|------|-------------------------------|---|---------|------|------------------------|----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 11 | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 17 TEMP / SEASONAL | 3583 | 3040.26 | 85 | 21498 | 20433.02 | 95 | .00 | 43000 | 22566.98 | 48 |
| | 11 | ** SALARIES & WAGES - REG. | 3583 | 3040.26 | 85 | 21498 | 20433.02 | 95 | .00 | 43000 | 22566.98 | 48 |
| | 22 | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 Social Sec Contribution | 275 | 232.58 | 85 | 1650 | 1565.50 | 95 | .00 | 3300 | 1734.50 | 47 |
| | 22 | ** Social Sec Contribution | 275 | 232.58 | 85 | 1650 | 1565.50 | 95 | .00 | 3300 | 1734.50 | 47 |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 WORKERS COMPENSATION | 33 | 28.31 | 86 | 198 | 190.38 | 96 | .00 | 400 | 209.62 | 48 |
| | 26 | ** WORKERS COMPENSATION | 33 | 28.31 | 86 | 198 | 190.38 | 96 | .00 | 400 | 209.62 | 48 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 40 OPERATING | 83 | 309.95- | 373- | 498 | 211.86 | 43 | .00 | 1000 | 788.14 | 21 |
| | 61 | ** GENERAL SUPPLIES | 83 | 309.95- | 373- | 498 | 211.86 | 43 | .00 | 1000 | 788.14 | 21 |
| 451 | ** | ** RECREATION | 3974 | 2991.20 | 75 | 23844 | 22400.76 | 94 | .00 | 47700 | 25299.24 | 47 |
| 45 | ** | ** CULTURE-RECREATION | 3974 | 2991.20 | 75 | 23844 | 22400.76 | 94 | .00 | 47700 | 25299.24 | 47 |
| DIV | 3718 | TOTAL ***** ADULT PROGRAMS | 3974 | 2991.20 | 75 | 23844 | 22400.76 | 94 | .00 | 47700 | 25299.24 | 47 |

| FUND 111 111 | | | DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX | | | | | | | | | |
|--------------|------|-----------------------------------|---|---------|------|------------------------|----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 41 | UTILITY SERVICES | | | | | | | | | | |
| | 41 | 01 WATER & SEWER | 816 | .00 | 0 | 4896 | .00 | 0 | .00 | 9800 | 9800.00 | 0 |
| | 41 | ** UTILITY SERVICES | 816 | .00 | 0 | 4896 | .00 | 0 | .00 | 9800 | 9800.00 | 0 |
| | 43 | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 | 15 GROUNDS | 208 | .00 | 0 | 1248 | .00 | 0 | 2560.00 | 2500 | 60.00- | 102 |
| | 43 | ** MAINTENANCE & REPAIRS | 208 | .00 | 0 | 1248 | .00 | 0 | 2560.00 | 2500 | 60.00- | 102 |
| | 52 | INSURANCE | | | | | | | | | | |
| | 52 | 01 PROPERTY | 200 | .00 | 0 | 1200 | .00 | 0 | .00 | 2400 | 2400.00 | 0 |
| | 52 | ** INSURANCE | 200 | .00 | 0 | 1200 | .00 | 0 | .00 | 2400 | 2400.00 | 0 |
| | 62 | ELECTRICITY & NATURAL GAS | | | | | | | | | | |
| | 62 | 20 ELECTRICITY | 3416 | 3602.29 | 106 | 20496 | 19446.73 | 95 | .00 | 41000 | 21553.27 | 47 |
| | 62 | ** ELECTRICITY & NATURAL GAS | 3416 | 3602.29 | 106 | 20496 | 19446.73 | 95 | .00 | 41000 | 21553.27 | 47 |
| 451 | ** | ** RECREATION | 4640 | 3602.29 | 78 | 27840 | 19446.73 | 70 | 2560.00 | 55700 | 33693.27 | 40 |
| 45 | ** | ** CULTURE-RECREATION | 4640 | 3602.29 | 78 | 27840 | 19446.73 | 70 | 2560.00 | 55700 | 33693.27 | 40 |
| DIV | 3719 | TOTAL ***** MACLEAN SPORTSPLEX | 4640 | 3602.29 | 78 | 27840 | 19446.73 | 70 | 2560.00 | 55700 | 33693.27 | 40 |

| FUND 111 111 | | | DEPT/DIV 3720 RECREATION/SKATE PARK | | | | | | | | | |
|--------------|------|---------------------------|-------------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 40 OPERATING | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 61 | ** GENERAL SUPPLIES | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 451 | ** | ** RECREATION | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 45 | ** | ** CULTURE-RECREATION | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| DIV | 3720 | TOTAL ***** SKATE PARK | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |

| FUND 111 111 | | | DEPT/DIV 3721 RECREATION/MISC PARK USE | | | | | | | | | |
|--------------|------|------------------------------|--|-----------|------|------------------------|------------|------|----------|---------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | | |
| | 41 | UTILITY SERVICES | | | | | | | | | | |
| | 41 | 01 WATER & SEWER | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 41 | ** UTILITY SERVICES | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| | 52 | INSURANCE | | | | | | | | | | |
| | 52 | 01 PROPERTY | 541 | .00 | 0 | 3246 | .00 | 0 | .00 | 6500 | 6500.00 | 0 |
| | 52 | ** INSURANCE | 541 | .00 | 0 | 3246 | .00 | 0 | .00 | 6500 | 6500.00 | 0 |
| | 62 | ELECTRICITY & NATURAL GAS | | | | | | | | | | |
| | 62 | 20 ELECTRICITY | 200 | 235.53 | 118 | 1200 | 1313.43 | 110 | .00 | 2400 | 1086.57 | 55 |
| | 62 | ** ELECTRICITY & NATURAL GAS | 200 | 235.53 | 118 | 1200 | 1313.43 | 110 | .00 | 2400 | 1086.57 | 55 |
| 451 | ** | ** RECREATION | 757 | 235.53 | 31 | 4542 | 1313.43 | 29 | .00 | 9100 | 7786.57 | 14 |
| 45 | ** | ** CULTURE-RECREATION | 757 | 235.53 | 31 | 4542 | 1313.43 | 29 | .00 | 9100 | 7786.57 | 14 |
| DIV | 3721 | TOTAL ***** | | | | | | | | | | |
| | | MISC PARK USE | 757 | 235.53 | 31 | 4542 | 1313.43 | 29 | .00 | 9100 | 7786.57 | 14 |
| DEPT | 37 | TOTAL ***** | | | | | | | | | | |
| | | RECREATION | 229214 | 191741.67 | 84 | 1375284 | 1208996.36 | 88 | 77044.01 | 2750925 | 1464884.63 | 47 |

| FUND 111 111 | | DEPT/DIV 4100 GARAGE/ | | | | | | | | | | |
|--------------|---------|--------------------------|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 43 | | PUBLIC WORKS | | | | | | | | | | |
| 435 | | VEHICLE MAINTENANCE | | | | | | | | | | |
| | 11 | SALARIES & WAGES | | | | | | | | | | |
| | 11 11 | SERVICE / MAINTENANCE | 1483 | 1390.44 | 94 | 8898 | 8724.75 | 98 | .00 | 17800 | 9075.25 | 49 |
| | 11 12 | OFFICE / CLERICAL | 3458 | 3276.80 | 95 | 20748 | 20542.80 | 99 | .00 | 41500 | 20957.20 | 50 |
| | 11 13 | TECHNICAL | 31208 | 29467.67 | 94 | 187248 | 183401.18 | 98 | .00 | 374500 | 191098.82 | 49 |
| | 11 16 | MANAGEMENT / SUPERVISION | 6875 | 6475.80 | 94 | 41250 | 40219.45 | 98 | .00 | 82500 | 42280.55 | 49 |
| | 11 ** | SALARIES & WAGES | 43024 | 40610.71 | 94 | 258144 | 252888.18 | 98 | .00 | 516300 | 263411.82 | 49 |
| | 13 | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 00 | SALARIES & WAGES - O/T | 1250 | 1145.96 | 92 | 7500 | 7251.12 | 97 | .00 | 15000 | 7748.88 | 48 |
| | 13 ** | SALARIES & WAGES - O/T | 1250 | 1145.96 | 92 | 7500 | 7251.12 | 97 | .00 | 15000 | 7748.88 | 48 |
| | 21 | GROUP INSURANCE | | | | | | | | | | |
| | 21 01 | HEALTH | 6258 | 6048.46 | 97 | 37548 | 38099.48 | 102 | .00 | 75100 | 37000.52 | 51 |
| | 21 02 | LIFE | 50 | 51.70 | 103 | 300 | 326.59 | 109 | .00 | 600 | 273.41 | 54 |
| | 21 03 | DENTAL | 350 | 356.64 | 102 | 2100 | 2252.91 | 107 | .00 | 4200 | 1947.09 | 54 |
| | 21 04 | L - T DISABILITY | 183 | 159.64 | 87 | 1098 | 1002.72 | 91 | .00 | 2200 | 1197.28 | 46 |
| | 21 05 | CareHere Clinic | 0 | 298.50 | 0 | 0 | 1885.61 | 0 | .00 | 0 | 1885.61 | 0 |
| | 21 ** | GROUP INSURANCE | 6841 | 6914.94 | 101 | 41046 | 43567.31 | 106 | .00 | 82100 | 38532.69 | 53 |
| | 22 | Social Sec Contribution | | | | | | | | | | |
| | 22 00 | Social Sec Contribution | 3391 | 3097.21 | 91 | 20346 | 19279.51 | 95 | .00 | 40700 | 21420.49 | 47 |
| | 22 ** | Social Sec Contribution | 3391 | 3097.21 | 91 | 20346 | 19279.51 | 95 | .00 | 40700 | 21420.49 | 47 |
| | 23 | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 00 | RETIREMENT CONTRIBUTIONS | 5866 | 5616.28 | 96 | 35196 | 34067.74 | 97 | .00 | 70400 | 36332.26 | 48 |
| | 23 ** | RETIREMENT CONTRIBUTIONS | 5866 | 5616.28 | 96 | 35196 | 34067.74 | 97 | .00 | 70400 | 36332.26 | 48 |
| | 24 | Tuition Reimbursement | | | | | | | | | | |
| | 24 00 | Tuition Reimbursement | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 24 ** | Tuition Reimbursement | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 00 | WORKERS COMPENSATION | 350 | 375.94 | 107 | 2100 | 2342.91 | 112 | .00 | 4200 | 1857.09 | 56 |
| | 26 ** | WORKERS COMPENSATION | 350 | 375.94 | 107 | 2100 | 2342.91 | 112 | .00 | 4200 | 1857.09 | 56 |
| | 34 | PROFESSIONAL SERVICE | | | | | | | | | | |
| | 34 43 | Contract Mowing | 500 | 369.00 | 74 | 3000 | 2091.00 | 70 | 2091.00 | 6000 | 1818.00 | 70 |
| | 34 47 | TIRE DISPOSAL | 316 | 46.20 | 15 | 1896 | 1053.80 | 56 | .00 | 3800 | 2746.20 | 28 |
| | 34 60 | FUEL TANK TEST | 70 | .00 | 0 | 420 | .00 | 0 | .00 | 850 | 850.00 | 0 |
| | 34 ** | PROFESSIONAL SERVICE | 886 | 415.20 | 47 | 5316 | 3144.80 | 59 | 2091.00 | 10650 | 5414.20 | 49 |
| | 41 | UTILITY SERVICES | | | | | | | | | | |
| | 41 01 | WATER & SEWER | 316 | .00 | 0 | 1896 | .00 | 0 | .00 | 3800 | 3800.00 | 0 |
| | 41 ** | UTILITY SERVICES | 316 | .00 | 0 | 1896 | .00 | 0 | .00 | 3800 | 3800.00 | 0 |

| 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 | | | | | | | | | | |
| 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| 43 | 10 | Building | 2083 | 400.00 | 19 | 12498 | 20560.85 | 165 | .00 | 25000 | 4439.15 | 82 |
| 43 | 15 | GROUNDS | 1666 | 375.96 | 23 | 9996 | 2185.26 | 22 | .00 | 20000 | 17814.74 | 11 |
| 43 | 19 | HEATING & AIR CONDITION | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 43 | 40 | FLEET VEHICLES & EQUIP | 1666 | 369.63 | 22 | 9996 | 4672.56 | 47 | 1350.80 | 20000 | 13976.64 | 30 |
| 43 | 50 | NON FLEET EQUIPMENT | 833 | 704.68 | 85 | 4998 | 704.68 | 14 | .00 | 10000 | 9295.32 | 7 |
| 43 | 90 | MAINTENANCE CONTRACTS | 487 | 749.97 | 154 | 2922 | 1469.97 | 50 | 1500.00 | 5850 | 2880.03 | 51 |
| 43 | 99 | VEHICLES - OTHER DEPTS | 0 | 19062.31- | 0 | 0 | 130.78- | 0 | 6774.04 | 0 | 6643.26- | 0 |
| 43 | ** | MAINTENANCE & REPAIRS | 6943 | 16462.07- | 237- | 41658 | 29462.54 | 71 | 9624.84 | 83350 | 44262.62 | 47 |
| 52 | | INSURANCE | | | | | | | | | | |
| 52 | 01 | PROPERTY | 5058 | .00 | 0 | 30348 | .00 | 0 | .00 | 60700 | 60700.00 | 0 |
| 52 | 02 | LIABILITY | 333 | .00 | 0 | 1998 | 1278.00 | 64 | .00 | 4000 | 2722.00 | 32 |
| 52 | ** | INSURANCE | 5391 | .00 | 0 | 32346 | 1278.00 | 4 | .00 | 64700 | 63422.00 | 2 |
| 53 | | COMMUNICATIONS | | | | | | | | | | |
| 53 | 00 | COMMUNICATIONS | 625 | 711.76 | 114 | 3750 | 3898.62 | 104 | .00 | 7500 | 3601.38 | 52 |
| 53 | ** | COMMUNICATIONS | 625 | 711.76 | 114 | 3750 | 3898.62 | 104 | .00 | 7500 | 3601.38 | 52 |
| 57 | | TRAINING | | | | | | | | | | |
| 57 | 00 | TRAINING | 270 | .00 | 0 | 1620 | 75.00 | 5 | .00 | 3250 | 3175.00 | 2 |
| 57 | ** | TRAINING | 270 | .00 | 0 | 1620 | 75.00 | 5 | .00 | 3250 | 3175.00 | 2 |
| 58 | | TRAVEL | | | | | | | | | | |
| 58 | 00 | TRAVEL | 150 | 1085.52 | 724 | 900 | 1085.52 | 121 | .00 | 1800 | 714.48 | 60 |
| 58 | ** | TRAVEL | 150 | 1085.52 | 724 | 900 | 1085.52 | 121 | .00 | 1800 | 714.48 | 60 |
| 59 | | OTHER PURCHASED SERVICES | | | | | | | | | | |
| 59 | 10 | DUES AND MEMBERSHIPS | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 59 | ** | OTHER PURCHASED SERVICES | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 61 | | GENERAL SUPPLIES | | | | | | | | | | |
| 61 | 10 | OFFICE SUPPLIES | 41 | 79.41 | 194 | 246 | 143.86 | 59 | .00 | 500 | 356.14 | 29 |
| 61 | 20 | WEARING APPAREL | 333 | 1785.50 | 536 | 1998 | 3771.62 | 189 | 600.00 | 4000 | 371.62- | 109 |
| 61 | 30 | GASOLINE & DIESEL | 158 | .00 | 0 | 948 | 978.67 | 103 | .00 | 1900 | 921.33 | 52 |
| 61 | 31 | FUEL - CNG | 33 | 51.67 | 157 | 198 | 228.42 | 115 | .00 | 400 | 171.58 | 57 |
| 61 | 40 | OPERATING | 583 | 201.23 | 35 | 3498 | 3926.16 | 112 | .00 | 7000 | 3073.84 | 56 |
| 61 | 49 | MISCELLANEOUS | 1083 | 860.99 | 80 | 6498 | 5399.05 | 83 | .00 | 13000 | 7600.95 | 42 |
| 61 | 60 | CLEANING | 50 | .00 | 0 | 300 | 297.49 | 99 | .00 | 600 | 302.51 | 50 |
| 61 | ** | GENERAL SUPPLIES | 2281 | 2978.80 | 131 | 13686 | 14745.27 | 108 | 600.00 | 27400 | 12054.73 | 56 |
| 62 | | ELECTRICITY & NATURAL GAS | | | | | | | | | | |
| 62 | 10 | NATURAL GAS | 241 | 658.12 | 273 | 1446 | 4131.22 | 286 | .00 | 2900 | 1231.22- | 143 |
| 62 | 20 | ELECTRICITY | 1575 | 1824.89 | 116 | 9450 | 8847.29 | 94 | .00 | 18900 | 10052.71 | 47 |
| 62 | ** | ELECTRICITY & NATURAL GAS | 1816 | 2483.01 | 137 | 10896 | 12978.51 | 119 | .00 | 21800 | 8821.49 | 60 |
| 435 | ** | ** VEHICLE MAINTENANCE | 79491 | 48973.26 | 62 | 476946 | 426065.03 | 89 | 12315.84 | 954050 | 515669.13 | 46 |

| FUND 111 111 | | | DEPT/DIV 4100 GARAGE/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------|------|-----|------------------------|--------|----------|-------------------|--------|-----------|------------------------|----------|---------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| 43 | | | PUBLIC WORKS | | | | | | | | | | | |
| 435 | | | VEHICLE MAINTENANCE | | | | | | | | | | | |
| 43 | ** | ** | PUBLIC WORKS | 79491 | 48973.26 | 62 | 476946 | 426065.03 | 89 | 12315.84 | 954050 | 515669.13 | 46 | |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | | |
| | 13 | | EQUIPMENT REPLACEMENT | | | | | | | | | | | |
| | 13 | 00 | EQUIPMENT REPLACEMENT | 6341 | 6341.66 | 100 | 38046 | 38049.96 | 100 | .00 | 76100 | 38050.04 | 50 | |
| | 13 | ** | EQUIPMENT REPLACEMENT | 6341 | 6341.66 | 100 | 38046 | 38049.96 | 100 | .00 | 76100 | 38050.04 | 50 | |
| 491 | ** | ** | OPERATING TRANSFER | 6341 | 6341.66 | 100 | 38046 | 38049.96 | 100 | .00 | 76100 | 38050.04 | 50 | |
| 49 | ** | ** | NON OPERATING EXPENSES | 6341 | 6341.66 | 100 | 38046 | 38049.96 | 100 | .00 | 76100 | 38050.04 | 50 | |
| DIV | 4100 | | TOTAL ***** | | | | | | | | | | | |
| | | | . | 85832 | 55314.92 | 64 | 514992 | 464114.99 | 90 | 12315.84 | 1030150 | 553719.17 | 46 | |
| DEPT | 41 | | TOTAL ***** | | | | | | | | | | | |
| | | | GARAGE | 85832 | 55314.92 | 64 | 514992 | 464114.99 | 90 | 12315.84 | 1030150 | 553719.17 | 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 | | | | | | | | | | |
| | 11 | SALARIES & WAGES - REG. | | | | | | | | | | |
| | 11 | 11 SERVICE / MAINTENANCE | 1966 | 1816.80 | 92 | 11796 | 11931.84 | 101 | .00 | 23600 | 11668.16 | 51 |
| | 11 | ** SALARIES & WAGES - REG. | 1966 | 1816.80 | 92 | 11796 | 11931.84 | 101 | .00 | 23600 | 11668.16 | 51 |
| | 21 | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 HEALTH | 366 | 318.34 | 87 | 2196 | 2007.03 | 91 | .00 | 4400 | 2392.97 | 46 |
| | 21 | 02 LIFE | 8 | 2.70 | 34 | 48 | 17.02 | 36 | .00 | 100 | 82.98 | 17 |
| | 21 | 03 DENTAL | 16 | 18.76 | 117 | 96 | 118.28 | 123 | .00 | 200 | 81.72 | 59 |
| | 21 | 04 L - T DISABILITY | 8 | 7.46 | 93 | 48 | 47.03 | 98 | .00 | 100 | 52.97 | 47 |
| | 21 | 05 CareHere Clinic | 0 | 15.70 | 0 | 0 | 98.98 | 0 | .00 | 0 | 98.98- | 0 |
| | 21 | ** GROUP INSURANCE | 398 | 362.96 | 91 | 2388 | 2288.34 | 96 | .00 | 4800 | 2511.66 | 48 |
| | 22 | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 Social Sec Contribution | 150 | 135.96 | 91 | 900 | 893.71 | 99 | .00 | 1800 | 906.29 | 50 |
| | 22 | ** Social Sec Contribution | 150 | 135.96 | 91 | 900 | 893.71 | 99 | .00 | 1800 | 906.29 | 50 |
| | 23 | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 23 | 00 RETIREMENT CONTRIBUTIONS | 258 | 244.36 | 95 | 1548 | 1560.24 | 101 | .00 | 3100 | 1539.76 | 50 |
| | 23 | ** RETIREMENT CONTRIBUTIONS | 258 | 244.36 | 95 | 1548 | 1560.24 | 101 | .00 | 3100 | 1539.76 | 50 |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 WORKERS COMPENSATION | 25 | 27.24 | 109 | 150 | 178.90 | 119 | .00 | 300 | 121.10 | 60 |
| | 26 | ** WORKERS COMPENSATION | 25 | 27.24 | 109 | 150 | 178.90 | 119 | .00 | 300 | 121.10 | 60 |
| | 34 | PROFESSIONAL SERVICES | | | | | | | | | | |
| | 34 | 46 CONTRACT CLEANING | 1333 | 2841.07 | 213 | 7998 | 9420.39 | 118 | 9121.33 | 16000 | 2541.72- | 116 |
| | 34 | ** PROFESSIONAL SERVICES | 1333 | 2841.07 | 213 | 7998 | 9420.39 | 118 | 9121.33 | 16000 | 2541.72- | 116 |
| | 41 | UTILITY SERVICES | | | | | | | | | | |
| | 41 | 01 WATER & SEWER | 141 | .00 | 0 | 846 | .00 | 0 | .00 | 1700 | 1700.00 | 0 |
| | 41 | ** UTILITY SERVICES | 141 | .00 | 0 | 846 | .00 | 0 | .00 | 1700 | 1700.00 | 0 |
| | 43 | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 | 10 Building | 3666 | 1723.28 | 47 | 21996 | 9010.82 | 41 | 196.89 | 44000 | 34792.29 | 21 |
| | 43 | 19 HEATING & AIR CONDITION | 333 | .00 | 0 | 1998 | 5346.50 | 268 | 1858.00 | 4000 | 3204.50- | 180 |
| | 43 | 60 FURNITURE & EQUIPMENT | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 43 | ** MAINTENANCE & REPAIRS | 4165 | 1723.28 | 41 | 24990 | 14357.32 | 58 | 2054.89 | 50000 | 33587.79 | 33 |
| | 52 | INSURANCE | | | | | | | | | | |
| | 52 | 01 PROPERTY | 4433 | .00 | 0 | 26598 | .00 | 0 | .00 | 53200 | 53200.00 | 0 |
| | 52 | 02 LIABILITY | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| | 52 | ** INSURANCE | 4441 | .00 | 0 | 26646 | .00 | 0 | .00 | 53300 | 53300.00 | 0 |
| | 53 | COMMUNICATIONS | | | | | | | | | | |
| | 53 | 00 COMMUNICATIONS | 208 | 209.80 | 101 | 1248 | 1249.05 | 100 | .00 | 2500 | 1250.95 | 50 |
| | 53 | ** COMMUNICATIONS | 208 | 209.80 | 101 | 1248 | 1249.05 | 100 | .00 | 2500 | 1250.95 | 50 |

| FUND 111 111 | | | DEPT/DIV 4200 LIBRARY/ | | | | | | | | | |
|--------------|------|------------------------------|------------------------|----------|------|------------------------|----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 45 | | CULTURE-RECREATION | | | | | | | | | | |
| 455 | | LIBRARY | | | | | | | | | | |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 40 OPERATING | 250 | 738.11 | 295 | 1500 | 1771.06 | 118 | 1630.87 | 3000 | 401.93- | 113 |
| | 61 | ** GENERAL SUPPLIES | 250 | 738.11 | 295 | 1500 | 1771.06 | 118 | 1630.87 | 3000 | 401.93- | 113 |
| | 62 | ELECTRICITY & NATURAL GAS | | | | | | | | | | |
| | 62 | 20 ELECTRICITY | 2458 | 3168.63 | 129 | 14748 | 17088.56 | 116 | .00 | 29500 | 12411.44 | 58 |
| | 62 | ** ELECTRICITY & NATURAL GAS | 2458 | 3168.63 | 129 | 14748 | 17088.56 | 116 | .00 | 29500 | 12411.44 | 58 |
| 455 | ** | ** LIBRARY | 15793 | 11268.21 | 71 | 94758 | 60739.41 | 64 | 12807.09 | 189600 | 116053.50 | 39 |
| 45 | ** | ** CULTURE-RECREATION | 15793 | 11268.21 | 71 | 94758 | 60739.41 | 64 | 12807.09 | 189600 | 116053.50 | 39 |
| DIV | 4200 | TOTAL ***** | | | | | | | | | | |
| | | . | 15793 | 11268.21 | 71 | 94758 | 60739.41 | 64 | 12807.09 | 189600 | 116053.50 | 39 |
| DEPT | 42 | TOTAL ***** | | | | | | | | | | |
| | | LIBRARY | 15793 | 11268.21 | 71 | 94758 | 60739.41 | 64 | 12807.09 | 189600 | 116053.50 | 39 |

| FUND 111 111 | | | DEPT/DIV 4300 MUSEUM BOARD/ | | | | | | | | | |
|--------------|------|-----------------------------|-----------------------------|----------|------|------------------------|----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 41 | | GENERAL GOVERNMENT | | | | | | | | | | |
| 411 | | BOARDS & COMMISSIONS | | | | | | | | | | |
| | 34 | CONTRACT | | | | | | | | | | |
| | 34 | 46 CONTRACT CLEANING | 666 | 1161.28 | 174 | 3996 | 4254.80 | 107 | 4350.89 | 8000 | 605.69- | 108 |
| | 34 | ** CONTRACT | 666 | 1161.28 | 174 | 3996 | 4254.80 | 107 | 4350.89 | 8000 | 605.69- | 108 |
| 41 | | UTILITY SERVICES | | | | | | | | | | |
| 41 | 01 | WATER & SEWER | 191 | .00 | 0 | 1146 | .00 | 0 | .00 | 2300 | 2300.00 | 0 |
| 41 | ** | UTILITY SERVICES | 191 | .00 | 0 | 1146 | .00 | 0 | .00 | 2300 | 2300.00 | 0 |
| 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| 43 | 10 | Building | 1333 | 245.94 | 19 | 7998 | 4145.57 | 52 | 2768.24 | 16000 | 9086.19 | 43 |
| 43 | 19 | HEATING & AIR CONDITION | 166 | .00 | 0 | 996 | 502.45 | 50 | .00 | 2000 | 1497.55 | 25 |
| 43 | 90 | MAINTENANCE CONTRACTS | 416 | 1176.70- | 283- | 2496 | 930.43 | 37 | .00 | 5000 | 4069.57 | 19 |
| 43 | ** | MAINTENANCE & REPAIRS | 1915 | 930.76- | 49- | 11490 | 5578.45 | 49 | 2768.24 | 23000 | 14653.31 | 36 |
| 52 | | INSURANCE | | | | | | | | | | |
| 52 | 01 | PROPERTY | 4875 | .00 | 0 | 29250 | .00 | 0 | .00 | 58500 | 58500.00 | 0 |
| 52 | ** | INSURANCE | 4875 | .00 | 0 | 29250 | .00 | 0 | .00 | 58500 | 58500.00 | 0 |
| 53 | | COMMUNICATIONS | | | | | | | | | | |
| 53 | 00 | COMMUNICATIONS | 375 | 1947.57 | 519 | 2250 | 3864.56 | 172 | .00 | 4500 | 635.44 | 86 |
| 53 | ** | COMMUNICATIONS | 375 | 1947.57 | 519 | 2250 | 3864.56 | 172 | .00 | 4500 | 635.44 | 86 |
| 61 | | GENERAL SUPPLIES | | | | | | | | | | |
| 61 | 40 | OPERATING | 316 | .00 | 0 | 1896 | 263.11 | 14 | .00 | 3800 | 3536.89 | 7 |
| 61 | ** | GENERAL SUPPLIES | 316 | .00 | 0 | 1896 | 263.11 | 14 | .00 | 3800 | 3536.89 | 7 |
| 62 | | ELECTRICITY & NATURAL GAS | | | | | | | | | | |
| 62 | 10 | NATURAL GAS | 70 | 127.86 | 183 | 420 | 492.01 | 117 | .00 | 850 | 357.99 | 58 |
| 62 | 20 | ELECTRICITY | 958 | 1098.14 | 115 | 5748 | 6086.39 | 106 | .00 | 11500 | 5413.61 | 53 |
| 62 | ** | ELECTRICITY & NATURAL GAS | 1028 | 1226.00 | 119 | 6168 | 6578.40 | 107 | .00 | 12350 | 5771.60 | 53 |
| 411 | ** | ** BOARDS & COMMISSIONS | 9366 | 3404.09 | 36 | 56196 | 20539.32 | 37 | 7119.13 | 112450 | 84791.55 | 25 |
| 41 | ** | ** GENERAL GOVERNMENT | 9366 | 3404.09 | 36 | 56196 | 20539.32 | 37 | 7119.13 | 112450 | 84791.55 | 25 |
| DIV | 4300 | TOTAL ***** MUSEUM BOARD | 9366 | 3404.09 | 36 | 56196 | 20539.32 | 37 | 7119.13 | 112450 | 84791.55 | 25 |
| DEPT | 43 | TOTAL ***** MUSEUM BOARD | 9366 | 3404.09 | 36 | 56196 | 20539.32 | 37 | 7119.13 | 112450 | 84791.55 | 25 |

| 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 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 54 | ** ADVERTISING | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 57 | TRAINING | | | | | | | | | | |
| | 57 | 00 TRAINING | 333 | .00 | 0 | 1998 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| | 57 | ** TRAINING | 333 | .00 | 0 | 1998 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| | 58 | TRAVEL | | | | | | | | | | |
| | 58 | 00 TRAVEL | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 58 | ** TRAVEL | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 21 T-SHIRTS/PROMOTIONALS | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 61 | 40 OPERATING | 125 | .00 | 0 | 750 | 11.92 | 2 | .00 | 1500 | 1488.08 | 1 |
| | 61 | 70 PROGRAM | 583 | 50.98 | 9 | 3498 | 1663.99 | 48 | .00 | 7000 | 5336.01 | 24 |
| | 61 | ** GENERAL SUPPLIES | 791 | 50.98 | 6 | 4746 | 1675.91 | 35 | .00 | 9500 | 7824.09 | 18 |
| 411 | ** | ** BOARDS & COMMISSIONS | 1331 | 50.98 | 4 | 7986 | 1675.91 | 21 | .00 | 16000 | 14324.09 | 11 |
| 41 | ** | ** GENERAL GOVERNMENT | 1331 | 50.98 | 4 | 7986 | 1675.91 | 21 | .00 | 16000 | 14324.09 | 11 |
| DIV | 4400 | TOTAL ***** YOUTH COMMISSION | 1331 | 50.98 | 4 | 7986 | 1675.91 | 21 | .00 | 16000 | 14324.09 | 11 |
| DEPT | 44 | TOTAL ***** YOUTH COMMISSION | 1331 | 50.98 | 4 | 7986 | 1675.91 | 21 | .00 | 16000 | 14324.09 | 11 |

| FUND 111 111 | | | DEPT/DIV 4500 CIVIC CENTER/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|--------------|-----|-----|-----------------------------|--------|----------|-------------------|--------|-----------|------------------------|----------|--------|---------------|-------------------|--------|
| BA | ELE | OBJ | ACCOUNT DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | | |
| 45 | | | CULTURE-RECREATION | | | | | | | | | | | |
| 454 | | | CIVIC CENTER | | | | | | | | | | | |
| | 11 | | SALARIES & WAGES - REG. | | | | | | | | | | | |
| | 11 | 11 | SERVICE / MAINTENANCE | 9083 | 6268.49 | 69 | 54498 | 49372.11 | 91 | .00 | 109000 | 59627.89 | 45 | |
| | 11 | 16 | MANAGEMENT / SUPERVISION | 11791 | 11019.00 | 94 | 70746 | 68834.53 | 97 | .00 | 141500 | 72665.47 | 49 | |
| | 11 | ** | SALARIES & WAGES - REG. | 20874 | 17287.49 | 83 | 125244 | 118206.64 | 94 | .00 | 250500 | 132293.36 | 47 | |
| | 13 | | SALARIES & WAGES - O/T | | | | | | | | | | | |
| | 13 | 00 | SALARIES & WAGES - O/T | 750 | 957.44 | 128 | 4500 | 6123.85 | 136 | .00 | 9000 | 2876.15 | 68 | |
| | 13 | ** | SALARIES & WAGES - O/T | 750 | 957.44 | 128 | 4500 | 6123.85 | 136 | .00 | 9000 | 2876.15 | 68 | |
| | 14 | | CONTRACT LABOR | | | | | | | | | | | |
| | 14 | 03 | Budgeted | 875 | 700.00 | 80 | 5250 | 4400.00 | 84 | 3600.00 | 10500 | 2500.00 | 76 | |
| | 14 | ** | CONTRACT LABOR | 875 | 700.00 | 80 | 5250 | 4400.00 | 84 | 3600.00 | 10500 | 2500.00 | 76 | |
| | 21 | | GROUP INSURANCE | | | | | | | | | | | |
| | 21 | 01 | HEALTH | 3683 | 2865.06 | 78 | 22098 | 19748.39 | 89 | .00 | 44200 | 24451.61 | 45 | |
| | 21 | 02 | LIFE | 25 | 24.48 | 98 | 150 | 168.75 | 113 | .00 | 300 | 131.25 | 56 | |
| | 21 | 03 | DENTAL | 208 | 168.93 | 81 | 1248 | 1164.41 | 93 | .00 | 2500 | 1335.59 | 47 | |
| | 21 | 04 | L - T DISABILITY | 91 | 73.45 | 81 | 546 | 493.42 | 90 | .00 | 1100 | 606.58 | 45 | |
| | 21 | 05 | CareHere Clinic | 0 | 141.39 | 0 | 0 | 974.57 | 0 | .00 | 0 | 974.57 | 0 | |
| | 21 | ** | GROUP INSURANCE | 4007 | 3273.31 | 82 | 24042 | 22549.54 | 94 | .00 | 48100 | 25550.46 | 47 | |
| | 22 | | Social Sec Contribution | | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 1658 | 1386.08 | 84 | 9948 | 9426.18 | 95 | .00 | 19900 | 10473.82 | 47 | |
| | 22 | ** | Social Sec Contribution | 1658 | 1386.08 | 84 | 9948 | 9426.18 | 95 | .00 | 19900 | 10473.82 | 47 | |
| | 23 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTIONS | 2866 | 2453.94 | 86 | 17196 | 16265.16 | 95 | .00 | 34400 | 18134.84 | 47 | |
| | 23 | ** | RETIREMENT CONTRIBUTIONS | 2866 | 2453.94 | 86 | 17196 | 16265.16 | 95 | .00 | 34400 | 18134.84 | 47 | |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 150 | 115.73 | 77 | 900 | 877.98 | 98 | .00 | 1800 | 922.02 | 49 | |
| | 26 | ** | WORKERS COMPENSATION | 150 | 115.73 | 77 | 900 | 877.98 | 98 | .00 | 1800 | 922.02 | 49 | |
| | 34 | | PROFESSIONAL SERVICE-TECH | | | | | | | | | | | |
| | 34 | 47 | Cleaning for customers | 4916 | 7010.00 | 143 | 29496 | 27590.00 | 94 | 12410.00 | 59000 | 19000.00 | 68 | |
| | 34 | ** | PROFESSIONAL SERVICE-TECH | 4916 | 7010.00 | 143 | 29496 | 27590.00 | 94 | 12410.00 | 59000 | 19000.00 | 68 | |
| | 41 | | UTILITY SERVICES | | | | | | | | | | | |
| | 41 | 01 | WATER & SEWER | 1558 | .00 | 0 | 9348 | .00 | 0 | .00 | 18700 | 18700.00 | 0 | |
| | 41 | ** | UTILITY SERVICES | 1558 | .00 | 0 | 9348 | .00 | 0 | .00 | 18700 | 18700.00 | 0 | |
| | 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | | |
| | 43 | 10 | Building | 6500 | 6155.20 | 95 | 39000 | 71561.48 | 184 | 2725.64 | 78000 | 3712.88 | 95 | |
| | 43 | 19 | HEATING & AIR CONDITION | 833 | .00 | 0 | 4998 | 12130.97 | 243 | .00 | 10000 | 2130.97 | 121 | |
| | 43 | 40 | FLEET VEHICLES & EQUIP | 50 | 36.45 | 73 | 300 | 36.45 | 12 | .00 | 600 | 563.55 | 6 | |
| | 43 | 90 | MAINTENANCE CONTRACTS | 658 | .00 | 0 | 3948 | 5847.70 | 148 | .00 | 7900 | 2052.30 | 74 | |
| | 43 | ** | MAINTENANCE & REPAIRS | 8041 | 6191.65 | 77 | 48246 | 89576.60 | 186 | 2725.64 | 96500 | 4197.76 | 96 | |

| FUND 111 111 | | | DEPT/DIV 4500 CIVIC CENTER/ | | | | | | | | | |
|--------------|------|-----------------------------|-----------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| | 13 | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 | 00 EQUIPMENT REPLACEMENT | 1225 | 1225.00 | 100 | 7350 | 7350.00 | 100 | .00 | 14700 | 7350.00 | 50 |
| | 13 | ** EQUIPMENT REPLACEMENT | 1225 | 1225.00 | 100 | 7350 | 7350.00 | 100 | .00 | 14700 | 7350.00 | 50 |
| 491 | ** | ** OPERATING TRANSFER | 1225 | 1225.00 | 100 | 7350 | 7350.00 | 100 | .00 | 14700 | 7350.00 | 50 |
| 49 | ** | ** NON OPERATING EXPENSES | 1225 | 1225.00 | 100 | 7350 | 7350.00 | 100 | .00 | 14700 | 7350.00 | 50 |
| DIV | 4500 | TOTAL ***** CIVIC CENTER | 62476 | 46264.65 | 74 | 374856 | 370571.97 | 99 | 30347.17 | 749850 | 348930.86 | 54 |

| 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 | | | | | | | | | | |
| | 34 | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| | 34 | 46 CONTRACT CLEANING | 1041 | 1100.00 | 106 | 6246 | 5500.00 | 88 | 6400.00 | 12500 | 600.00 | 95 |
| | 34 | ** PROFESSIONAL SERVICE-TECH | 1041 | 1100.00 | 106 | 6246 | 5500.00 | 88 | 6400.00 | 12500 | 600.00 | 95 |
| | 43 | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 | 10 Building | 416 | 1156.45 | 278 | 2496 | 3884.87 | 156 | 157.50 | 5000 | 957.63 | 81 |
| | 43 | 19 HEATING & AIR CONDITION | 125 | .00 | 0 | 750 | 1972.94 | 263 | .00 | 1500 | 472.94- | 132 |
| | 43 | ** MAINTENANCE & REPAIRS | 541 | 1156.45 | 214 | 3246 | 5857.81 | 181 | 157.50 | 6500 | 484.69 | 93 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 40 OPERATING | 550 | 5070.36 | 922 | 3300 | 5467.70 | 166 | .00 | 6600 | 1132.30 | 83 |
| | 61 | ** GENERAL SUPPLIES | 550 | 5070.36 | 922 | 3300 | 5467.70 | 166 | .00 | 6600 | 1132.30 | 83 |
| | 62 | ELECTRICITY & NATURAL GAS | | | | | | | | | | |
| | 62 | 10 NATURAL GAS | 29 | 35.20 | 121 | 174 | 171.63 | 99 | .00 | 350 | 178.37 | 49 |
| | 62 | 20 ELECTRICITY | 375 | 591.96 | 158 | 2250 | 3259.79 | 145 | .00 | 4500 | 1240.21 | 72 |
| | 62 | ** ELECTRICITY & NATURAL GAS | 404 | 627.16 | 155 | 2424 | 3431.42 | 142 | .00 | 4850 | 1418.58 | 71 |
| 454 | ** | ** CIVIC CENTER | 2536 | 7953.97 | 314 | 15216 | 20256.93 | 133 | 6557.50 | 30450 | 3635.57 | 88 |
| 45 | ** | ** CULTURE-RECREATION | 2536 | 7953.97 | 314 | 15216 | 20256.93 | 133 | 6557.50 | 30450 | 3635.57 | 88 |
| DIV | 4515 | TOTAL ***** | | | | | | | | | | |
| | | JASMINE HALL | 2536 | 7953.97 | 314 | 15216 | 20256.93 | 133 | 6557.50 | 30450 | 3635.57 | 88 |
| DEPT | 45 | TOTAL ***** | | | | | | | | | | |
| | | CIVIC CENTER | 65012 | 54218.62 | 83 | 390072 | 390828.90 | 100 | 36904.67 | 780300 | 352566.43 | 55 |

| 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 | 715.56 | 91 | 4698 | 3735.79 | 80 | .00 | 9400 | 5664.21 | 40 |
| | 11 | ** SALARIES & WAGES - REG. | 783 | 715.56 | 91 | 4698 | 3735.79 | 80 | .00 | 9400 | 5664.21 | 40 |
| | 22 | SOCIAL SEC. CONTRIBUTIONS | | | | | | | | | | |
| | 22 | 00 SOCIAL SEC. CONTRIBUTIONS | 41 | 54.74 | 134 | 246 | 285.81 | 116 | .00 | 500 | 214.19 | 57 |
| | 22 | ** SOCIAL SEC. CONTRIBUTIONS | 41 | 54.74 | 134 | 246 | 285.81 | 116 | .00 | 500 | 214.19 | 57 |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 WORKERS COMPENSATION | 8 | 9.32 | 117 | 48 | 49.19 | 103 | .00 | 100 | 50.81 | 49 |
| | 26 | ** WORKERS COMPENSATION | 8 | 9.32 | 117 | 48 | 49.19 | 103 | .00 | 100 | 50.81 | 49 |
| | 61 | GENERAL SUPPLIES | | | | | | | | | | |
| | 61 | 40 OPERATING | 250 | 499.15 | 200 | 1500 | 4261.05 | 284 | .00 | 3000 | 1261.05 | 142 |
| | 61 | 70 PROGRAM | 3333 | 4251.61 | 128 | 19998 | 18257.34 | 91 | .00 | 40000 | 21742.66 | 46 |
| | 61 | ** GENERAL SUPPLIES | 3583 | 4750.76 | 133 | 21498 | 22518.39 | 105 | .00 | 43000 | 20481.61 | 52 |
| 411 | ** | ** BOARDS & COMMISSIONS | 4415 | 5530.38 | 125 | 26490 | 26589.18 | 100 | .00 | 53000 | 26410.82 | 50 |
| 41 | ** | ** GENERAL GOVERNMENT | 4415 | 5530.38 | 125 | 26490 | 26589.18 | 100 | .00 | 53000 | 26410.82 | 50 |
| DIV | 4600 | TOTAL ***** SENIORS | 4415 | 5530.38 | 125 | 26490 | 26589.18 | 100 | .00 | 53000 | 26410.82 | 50 |
| DEPT | 46 | TOTAL ***** SENIORS | 4415 | 5530.38 | 125 | 26490 | 26589.18 | 100 | .00 | 53000 | 26410.82 | 50 |
| FUND | 111 | TOTAL ***** 111 | 2309775 | 1988961.52 | 86 | 13836626 | 13764334.01 | 100 | 2053682.85 | 27697859 | 11879842.14 | 57 |

| 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 | 25816 | 8415.19 | 33 | 154896 | 65072.40 | 42 | 65151.73 | 309800 | 179575.87 | 42 | |
| 83 | 85 | Rpl PortLtPlnt-Streets | 2500 | .00 | 0 | 5000 | .00 | 0 | .00 | 20000 | 20000.00 | 0 | |
| 83 | 93 | Repl (25) Cameras-Sanitat | 1563 | .00 | 0 | 3126 | .00 | 0 | .00 | 12500 | 12500.00 | 0 | |
| 83 | ** | Equipment | 29879 | 8415.19 | 28 | 163022 | 65072.40 | 40 | 65151.73 | 342300 | 212075.87 | 38 | |
| 88 | | CAPITAL OUTLAY | | | | | | | | | | | |
| 88 | 20 | Rep #740 Dump Truck-Stree | 10375 | .00 | 0 | 20750 | 81009.50 | 390 | .00 | 83000 | 1990.50 | 98 | |
| 88 | 21 | New Sand Spreader-Streets | 875 | .00 | 0 | 1750 | .00 | 0 | .00 | 7000 | 7000.00 | 0 | |
| 88 | 25 | Rep #1046 Rear Load-Sanit | 46875 | .00 | 0 | 93750 | .00 | 0 | 396784.00 | 375000 | 21784.00- | 106 | |
| 88 | 26 | Rep #1142 Rear Load-Sanit | 46875 | .00 | 0 | 93750 | .00 | 0 | 396784.00 | 375000 | 21784.00- | 106 | |
| 88 | 28 | Rep Brush Hog-Golf Course | 331 | .00 | 0 | 662 | .00 | 0 | .00 | 2650 | 2650.00 | 0 | |
| 88 | 42 | REPLACE AMBULANCE #1211 | 25000 | .00 | 0 | 50000 | .00 | 0 | .00 | 200000 | 200000.00 | 0 | |
| 88 | 46 | REPLACE FINISH MOWER | 1500 | .00 | 0 | 3000 | .00 | 0 | .00 | 12000 | 12000.00 | 0 | |
| 88 | 48 | REPLACE #811 JDMOWER | 6250 | .00 | 0 | 12500 | .00 | 0 | .00 | 50000 | 50000.00 | 0 | |
| 88 | 52 | NEW ARTICULATING LOADER | 15000 | .00 | 0 | 30000 | .00 | 0 | .00 | 120000 | 120000.00 | 0 | |
| 88 | 54 | REPL IN CASR/BODY CAMERAS | 33333 | .00 | 0 | 199998 | 400000.00 | 200 | .00 | 400000 | .00 | 100 | |
| 88 | 55 | REPL UNIT #1238 W/ PPV | 6250 | 72427.70 | 1159 | 37500 | 72427.70 | 193 | .00 | 75000 | 2572.30 | 97 | |
| 88 | 56 | REPL UNIT #1258 W/ PPV | 6250 | 72427.70 | 1159 | 37500 | 72427.70 | 193 | .00 | 75000 | 2572.30 | 97 | |
| 88 | 57 | REPL UNIT #1272 W/ PPV | 6250 | 73427.70 | 1175 | 37500 | 73427.70 | 196 | .00 | 75000 | 1572.30 | 98 | |
| 88 | 58 | NEW PATROL UNIT | 6250 | 75571.14 | 1209 | 37500 | 79277.14 | 211 | .00 | 75000 | 4277.14- | 106 | |
| 88 | 59 | 2 CRIMINAL INVEST. VEHICL | 8000 | .00 | 0 | 48000 | 43982.90 | 92 | 1284.12 | 96000 | 50732.98 | 47 | |
| 88 | 60 | SECOND/FINAL TOWER PMT | 100000 | 1145630.65 | 1146 | 600000 | 1145630.65 | 191 | .00 | 1200000 | 54369.35 | 96 | |
| 88 | 61 | SCBA BOTTLES | 1250 | .00 | 0 | 7500 | .00 | 0 | .00 | 15000 | 15000.00 | 0 | |
| 88 | 62 | NEW ICE MACHINE | 833 | .00 | 0 | 4998 | .00 | 0 | .00 | 10000 | 10000.00 | 0 | |
| 88 | 63 | REPL #1232 EXMARK MOWER | 1250 | .00 | 0 | 7500 | 11200.00 | 149 | 11200.00 | 15000 | 7400.00- | 149 | |
| 88 | 64 | REPL #1149 JOHN DEERE GAT | 1083 | 557.47 | 52 | 6498 | 557.47 | 9 | 11171.16 | 13000 | 1271.37 | 90 | |
| 88 | 65 | REPL #1150 JD PROGATOR | 3750 | 41071.80 | 1095 | 22500 | 41523.52 | 185 | .00 | 45000 | 3476.48 | 92 | |
| 88 | 66 | ADA LIFT FOR STAGE-CIVIC | 583 | .00 | 0 | 3498 | 8115.00 | 232 | .00 | 7000 | 1115.00- | 116 | |
| 88 | 67 | NEW PATCH TRUCK | 23333 | .00 | 0 | 139998 | .00 | 0 | 273833.00 | 280000 | 6167.00 | 98 | |
| 88 | 68 | REPLACE #1140-SWEEPER | 29166 | .00 | 0 | 174996 | 348777.00 | 199 | .00 | 350000 | 1223.00 | 100 | |
| 88 | 69 | REPL #29062-CONCRETE SAW | 833 | .00 | 0 | 4998 | .00 | 0 | 9650.59 | 10000 | 349.41 | 97 | |
| 88 | 70 | REPLACE #879-AUGER | 583 | .00 | 0 | 3498 | 6348.25 | 182 | .00 | 7000 | 651.75 | 91 | |
| 88 | 71 | REPL #777 SKIDSTEER | 5833 | .00 | 0 | 34998 | 67648.98 | 193 | 67648.98 | 70000 | 65297.96- | 193 | |
| 88 | 72 | REPLACE VEH #1042 W/ FORD | 2500 | .00 | 0 | 15000 | .00 | 0 | 28848.75 | 30000 | 1151.25 | 96 | |
| 88 | 73 | REPLACE VEH #1065 W/ FORD | 2500 | .00 | 0 | 15000 | .00 | 0 | 28848.75 | 30000 | 1151.25 | 96 | |
| 88 | 74 | REPLACE VEH #1056 W/ FORD | 2500 | .00 | 0 | 15000 | .00 | 0 | 28848.75 | 30000 | 1151.25 | 96 | |
| 88 | 75 | REPLACE BIG TIRE MACHINE | 2333 | .00 | 0 | 13998 | 23999.00 | 171 | .00 | 28000 | 4001.00 | 86 | |
| 88 | 76 | REPL V#1129-CREW TRUCK | 6500 | .00 | 0 | 39000 | .00 | 0 | 81074.75 | 78000 | 3074.75- | 104 | |
| 88 | 77 | REPL V#1143-CREW TRUCK | 6500 | .00 | 0 | 39000 | .00 | 0 | 81074.75 | 78000 | 3074.75- | 104 | |
| 88 | 78 | REPL V#1090-C&D TRUCK | 4750 | .00 | 0 | 28500 | .00 | 0 | 62145.75 | 57000 | 5145.75- | 109 | |
| 88 | 79 | REPL V#1091-C&D TRUCK | 6666 | .00 | 0 | 39996 | .00 | 0 | 110625.75 | 80000 | 30625.75- | 138 | |
| 88 | 80 | REPL #1009 CREWCAB | 3500 | 48245.25 | 1378 | 21000 | 48245.25 | 230 | .00 | 42000 | 6245.25- | 115 | |
| 88 | 81 | REPL #1064 FLATBED TRAILER | 19250 | .00 | 0 | 115500 | .00 | 0 | 240390.00 | 231000 | 9390.00- | 104 | |
| 88 | 82 | REPL V#1037-FLATBED | 19250 | .00 | 0 | 115500 | .00 | 0 | 240390.00 | 231000 | 9390.00- | 104 | |
| 88 | 83 | JOHN DEERE TRACTOR | 4666 | .00 | 0 | 27996 | .00 | 0 | 45572.00 | 56000 | 10428.00 | 81 | |
| 88 | 84 | REPLACE #1175 FIRE UNIT | 0 | .00 | 0 | 0 | .00 | 0 | 59244.76 | 0 | 59244.76- | 0 | |
| 88 | ** | CAPITAL OUTLAY | 468826 | 1529359.41 | 326 | 2200632 | 2524597.76 | 115 | 2175419.86 | 5013650 | 313632.38 | 94 | |

| 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 04 | GROUNDS | 141 | .00 | 0 | 846 | 2466.09 | 292 | .00 | 1700 | 766.09- 145 |
| | 45 07 | CHILDREN'S ACTIVITIES | 3333 | 188.18- | 6- | 19998 | 41179.05 | 206 | .00 | 40000 | 1179.05- 103 |
| | 45 09 | PARADE | 0 | .00 | 0 | 0 | 181.87 | 0 | .00 | 0 | 181.87- 0 |
| | 45 ** | FESTIVAL OF LIGHTS | 3474 | 188.18- | 5- | 20844 | 43827.01 | 210 | .00 | 41700 | 2127.01- 105 |
| 451 ** ** | | RECREATION | 3474 | 188.18- | 5- | 20844 | 43827.01 | 210 | .00 | 41700 | 2127.01- 105 |
| 45 ** ** | | CULTURE-RECREATION | 3474 | 188.18- | 5- | 20844 | 43827.01 | 210 | .00 | 41700 | 2127.01- 105 |
| DIV 7110 | | TOTAL ***** | | | | | | | | | |
| | | SPORTSFEST | 3474 | 188.18- | 5- | 20844 | 43827.01 | 210 | .00 | 41700 | 2127.01- 105 |
| DEPT 71 | | TOTAL ***** | | | | | | | | | |
| | | FESTIVAL OF LIGHTS | 3474 | 188.18- | 5- | 20844 | 43827.01 | 210 | .00 | 41700 | 2127.01- 105 |

| 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 | 195.05 | 9 | 12498 | 2772.99 | 22 | 7800.00 | 25000 | 14427.01 | 42 |
| | 56 | ** CONCERT | 2083 | 195.05 | 9 | 12498 | 2772.99 | 22 | 7800.00 | 25000 | 14427.01 | 42 |
| 451 | ** | ** RECREATION | 2083 | 195.05 | 9 | 12498 | 2772.99 | 22 | 7800.00 | 25000 | 14427.01 | 42 |
| 45 | ** | ** CULTURE-RECREATION | 2083 | 195.05 | 9 | 12498 | 2772.99 | 22 | 7800.00 | 25000 | 14427.01 | 42 |
| DIV | 7410 | TOTAL ***** ENTERTAINMENT | 2083 | 195.05 | 9 | 12498 | 2772.99 | 22 | 7800.00 | 25000 | 14427.01 | 42 |
| DEPT | 74 | TOTAL ***** CONCERTS IN THE PARK | 2083 | 195.05 | 9 | 12498 | 2772.99 | 22 | 7800.00 | 25000 | 14427.01 | 42 |

| FUND 119 SPECIAL EVENTS FUND | | | DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT | | | | | | ANNUAL | UNENCUMB. | % |
|------------------------------|------|-------------------------------|--|--------|------|------------------------|----------|------|----------|-----------|---------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 45 | | CULTURE-RECREATION | | | | | | | | | |
| 451 | | RECREATION | | | | | | | | | |
| | 34 | PROFESSIONAL SERVICE-TECH | | | | | | | | | |
| | 34 | 34 FIREWORKS DISPLAY | 2500 | .00 | 0 | 15000 | 15000.00 | 100 | 15000.00 | 30000 | .00 100 |
| | 34 | ** PROFESSIONAL SERVICE-TECH | 2500 | .00 | 0 | 15000 | 15000.00 | 100 | 15000.00 | 30000 | .00 100 |
| 451 | ** | ** RECREATION | 2500 | .00 | 0 | 15000 | 15000.00 | 100 | 15000.00 | 30000 | .00 100 |
| 45 | ** | ** CULTURE-RECREATION | 2500 | .00 | 0 | 15000 | 15000.00 | 100 | 15000.00 | 30000 | .00 100 |
| DIV | 7510 | TOTAL ***** ENTERTAINMENT | 2500 | .00 | 0 | 15000 | 15000.00 | 100 | 15000.00 | 30000 | .00 100 |
| DEPT | 75 | TOTAL ***** FOURTH OF JULY | 2500 | .00 | 0 | 15000 | 15000.00 | 100 | 15000.00 | 30000 | .00 100 |

| FUND 119 SPECIAL EVENTS FUND | | | DEPT/DIV 7800 OTHER SPECIAL EVENTS/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|------------------------------|------|-----|-------------------------------------|--------|--------|-------------------|--------|----------|------------------------|----------|--------|----------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 45 | | | CULTURE-RECREATION | | | | | | | | | | | |
| 451 | | | RECREATION | | | | | | | | | | | |
| | 71 | | PROGRAMS | | | | | | | | | | | |
| | 71 | 10 | Misc/ Pay Concerts | 1250 | 369.98 | 30 | 7500 | 5546.29 | 74 | .00 | 15000 | 9453.71 | 37 | |
| | 71 | ** | PROGRAMS | 1250 | 369.98 | 30 | 7500 | 5546.29 | 74 | .00 | 15000 | 9453.71 | 37 | |
| | 72 | | Community hosted | | | | | | | | | | | |
| | 72 | 15 | Lions Club Flag Sponsor | 291 | .00 | 0 | 1746 | 3500.00 | 201 | .00 | 3500 | .00 | 100 | |
| | 72 | ** | Community hosted | 291 | .00 | 0 | 1746 | 3500.00 | 201 | .00 | 3500 | .00 | 100 | |
| 451 | ** | ** | RECREATION | 1541 | 369.98 | 24 | 9246 | 9046.29 | 98 | .00 | 18500 | 9453.71 | 49 | |
| 45 | ** | ** | CULTURE-RECREATION | 1541 | 369.98 | 24 | 9246 | 9046.29 | 98 | .00 | 18500 | 9453.71 | 49 | |
| DIV | 7800 | | TOTAL ***** | | | | | | | | | | | |
| | | | MISC | 1541 | 369.98 | 24 | 9246 | 9046.29 | 98 | .00 | 18500 | 9453.71 | 49 | |
| DEPT | 78 | | TOTAL ***** | | | | | | | | | | | |
| | | | OTHER SPECIAL EVENTS | 1541 | 369.98 | 24 | 9246 | 9046.29 | 98 | .00 | 18500 | 9453.71 | 49 | |
| FUND | 119 | | TOTAL ***** | | | | | | | | | | | |
| | | | SPECIAL EVENTS FUND | 9598 | 376.85 | 4 | 57588 | 70646.29 | 123 | 22800.00 | 115200 | 21753.71 | 81 | |

| 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 | 10416 | 10459.85 | 100 | 62496 | 50340.65 | 81 | 19074.00 | 125000 | 55585.35 | 56 | |
| | 43 | ** | MAINTENANCE & REPAIRS | 10416 | 10459.85 | 100 | 62496 | 50340.65 | 81 | 19074.00 | 125000 | 55585.35 | 56 | |
| 452 | ** | ** | PARK | 10416 | 10459.85 | 100 | 62496 | 50340.65 | 81 | 19074.00 | 125000 | 55585.35 | 56 | |
| 45 | ** | ** | CULTURE-RECREATION | 10416 | 10459.85 | 100 | 62496 | 50340.65 | 81 | 19074.00 | 125000 | 55585.35 | 56 | |
| 46 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| 461 | | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 85 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 85 | 11 | PARKING LOT RESURFACING | 16560 | .00 | 0 | 33120 | .00 | 0 | .00 | 132479 | 132479.00 | 0 | |
| | 85 | 24 | Misc Repairs at GolfCours | 22413 | .00 | 0 | 111490 | .00 | 0 | 43225.00 | 245973 | 202748.00 | 18 | |
| | 85 | 29 | Natatorium Duck Sock Repl | 7500 | .00 | 0 | 15000 | .00 | 0 | .00 | 60000 | 60000.00 | 0 | |
| | 85 | 30 | Rec Ctr/Locker Room Reno | 62181 | .00 | 0 | 357694 | .00 | 0 | .00 | 730784 | 730784.00 | 0 | |
| | 85 | 31 | Civic Ctr Ext Stucco/Pain | 23236 | .00 | 0 | 46472 | 32425.00 | 70 | .00 | 185884 | 153459.00 | 17 | |
| | 85 | 34 | Girls Youth Softball Fenc | 10195 | .00 | 0 | 20390 | 30170.35 | 148 | 9147.00 | 81562 | 42244.65 | 48 | |
| | 85 | 35 | Dog Park LED Lights | 2020 | .00 | 0 | 4040 | 23635.50 | 585 | .00 | 16160 | 7475.50- | 146 | |
| | 85 | 36 | Maclean-Reestablish Drng | 5608 | .00 | 0 | 11216 | 46347.18 | 413 | .00 | 44867 | 1480.18- | 103 | |
| | 85 | 37 | BERYL REPAIRS | 0 | 6181.40 | 0 | 0 | 26981.40 | 0 | 36298.75 | 0 | 63280.15- | 0 | |
| | 85 | ** | CAPITAL OUTLAY | 149713 | 6181.40 | 4 | 599422 | 159559.43 | 27 | 88670.75 | 1497709 | 1249478.82 | 17 | |
| | 86 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 86 | 68 | Pavers in Median | 4465 | .00 | 0 | 8930 | 33614.88 | 376 | .00 | 35719 | 2104.12 | 94 | |
| | 86 | 69 | Safety netting replace | 4375 | .00 | 0 | 8750 | .00 | 0 | .00 | 35000 | 35000.00 | 0 | |
| | 86 | 73 | REPLACE EMERGENCY DOORS | 10416 | .00 | 0 | 62496 | .00 | 0 | .00 | 125000 | 125000.00 | 0 | |
| | 86 | 74 | PARKS & REC MASTER PLAN | 10416 | .00 | 0 | 62496 | .00 | 0 | .00 | 125000 | 125000.00 | 0 | |
| | 86 | 75 | P&R FACILITY MISC REPAIRS | 4166 | .00 | 0 | 24996 | .00 | 0 | .00 | 50000 | 50000.00 | 0 | |
| | 86 | 76 | REP TERRACE ROOM OP WALL | 5416 | .00 | 0 | 32496 | .00 | 0 | .00 | 65000 | 65000.00 | 0 | |
| | 86 | 77 | REPL WATER LEAKS/WINDOWS | 3333 | .00 | 0 | 19998 | .00 | 0 | .00 | 40000 | 40000.00 | 0 | |
| | 86 | 78 | GC PUMP STAT CONT CABINET | 8333 | .00 | 0 | 49998 | .00 | 0 | .00 | 100000 | 100000.00 | 0 | |
| | 86 | 79 | GOLF COURSE MASTER PLAN | 8333 | .00 | 0 | 49998 | .00 | 0 | .00 | 100000 | 100000.00 | 0 | |
| | 86 | 80 | PARKING LOT LED LIGHT CON | 2500 | .00 | 0 | 15000 | .00 | 0 | .00 | 30000 | 30000.00 | 0 | |
| | 86 | 81 | RESURFACE TENNIS COURTS | 2500 | .00 | 0 | 15000 | .00 | 0 | .00 | 30000 | 30000.00 | 0 | |
| | 86 | 82 | REPL BARRIER FENCES/SOCC | 1250 | .00 | 0 | 7500 | .00 | 0 | .00 | 15000 | 15000.00 | 0 | |
| | 86 | 83 | REPL FENCES&BLEACHER COVE | 20833 | .00 | 0 | 124998 | .00 | 0 | .00 | 250000 | 250000.00 | 0 | |
| | 86 | ** | CAPITAL OUTLAY | 86336 | .00 | 0 | 482656 | 33614.88 | 7 | .00 | 1000719 | 967104.12 | 3 | |
| 461 | ** | ** | CAPITAL OUTLAY | 236049 | 6181.40 | 3 | 1082078 | 193174.31 | 18 | 88670.75 | 2498428 | 2216582.94 | 11 | |
| 46 | ** | ** | CAPITAL OUTLAY | 236049 | 6181.40 | 3 | 1082078 | 193174.31 | 18 | 88670.75 | 2498428 | 2216582.94 | 11 | |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | | |
| | 11 | | GENERAL FUND | | | | | | | | | | | |
| | 11 | 00 | GENERAL FUND | 38750 | 38750.00 | 100 | 232500 | 232500.00 | 100 | .00 | 465000 | 232500.00 | 50 | |
| | 11 | ** | GENERAL FUND | 38750 | 38750.00 | 100 | 232500 | 232500.00 | 100 | .00 | 465000 | 232500.00 | 50 | |

| 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 | | | | | | | | | | | |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | | |
| | 40 | | GOLF COURSE OPERATING | | | | | | | | | | | |
| | 40 | 00 | GOLF COURSE OPERATING | 41666 | .00 | 0 | 249996 | 175351.00 | 70 | .00 | 500000 | 324649.00 | 35 | |
| | 40 | ** | GOLF COURSE OPERATING | 41666 | .00 | 0 | 249996 | 175351.00 | 70 | .00 | 500000 | 324649.00 | 35 | |
| | 45 | | ECONOMIC DEV DEBT SERVICE | | | | | | | | | | | |
| | 45 | 00 | ECONOMIC DEV DEBT SERVICE | 122781 | 1350115.93 | 1100 | 736686 | 1350115.93 | 183 | .00 | 1473374 | 123258.07 | 92 | |
| | 45 | ** | ECONOMIC DEV DEBT SERVICE | 122781 | 1350115.93 | 1100 | 736686 | 1350115.93 | 183 | .00 | 1473374 | 123258.07 | 92 | |
| 491 | ** | ** | OPERATING TRANSFER | 203197 | 1388865.93 | 684 | 1219182 | 1757966.93 | 144 | .00 | 2438374 | 680407.07 | 72 | |
| 49 | ** | ** | NON OPERATING EXPENSES | 203197 | 1388865.93 | 684 | 1219182 | 1757966.93 | 144 | .00 | 2438374 | 680407.07 | 72 | |
| DIV | 0000 | | TOTAL ***** | | | | | | | | | | | |
| | | | | 449662 | 1405507.18 | 313 | 2363756 | 2001481.89 | 85 | 107744.75 | 5061802 | 2952575.36 | 42 | |
| DEPT | 00 | | TOTAL ***** | | | | | | | | | | | |
| | | | | 449662 | 1405507.18 | 313 | 2363756 | 2001481.89 | 85 | 107744.75 | 5061802 | 2952575.36 | 42 | |
| FUND | 124 | | TOTAL ***** | | | | | | | | | | | |
| | | | ECONOMIC DEVELOPMENT FUND | 449662 | 1405507.18 | 313 | 2363756 | 2001481.89 | 85 | 107744.75 | 5061802 | 2952575.36 | 42 | |

| 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 | | | | | | | | | | | |
| | 85 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 85 | 72 | Cpt Terry Play & Path | 0 | .00 | 0 | 0 | .00 | 0 | 225208.00 | 0 | 225208.00- | 0 | |
| | 85 | 73 | Firemen's Park Play& Path | 0 | 80.00 | 0 | 0 | 80.00 | 0 | 221209.00 | 0 | 221289.00- | 0 | |
| | 85 | ** | CAPITAL OUTLAY | 0 | 80.00 | 0 | 0 | 80.00 | 0 | 446417.00 | 0 | 446497.00- | 0 | |
| | 87 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 87 | 59 | Jr Service League Restroo | 0 | 2200.00 | 0 | 0 | 55419.00 | 0 | 51019.00 | 0 | 106438.00- | 0 | |
| | 87 | 61 | Garland Park Restroom | 0 | 2200.00 | 0 | 0 | 55419.00 | 0 | 51019.00 | 0 | 106438.00- | 0 | |
| | 87 | ** | CAPITAL OUTLAY | 0 | 4400.00 | 0 | 0 | 110838.00 | 0 | 102038.00 | 0 | 212876.00- | 0 | |
| 461 | ** | ** | CAPITAL OUTLAY | 0 | 4480.00 | 0 | 0 | 110918.00 | 0 | 548455.00 | 0 | 659373.00- | 0 | |
| 46 | ** | ** | CAPITAL OUTLAY | 0 | 4480.00 | 0 | 0 | 110918.00 | 0 | 548455.00 | 0 | 659373.00- | 0 | |
| DIV | 0000 | TOTAL | ***** | 0 | 4480.00 | 0 | 0 | 110918.00 | 0 | 548455.00 | 0 | 659373.00- | 0 | |
| DEPT | 00 | TOTAL | ***** | 0 | 4480.00 | 0 | 0 | 110918.00 | 0 | 548455.00 | 0 | 659373.00- | 0 | |
| FUND | 130 | TOTAL | ***** | 0 | 4480.00 | 0 | 0 | 110918.00 | 0 | 548455.00 | 0 | 659373.00- | 0 | |
| | | | 2022 Parks & Rec Improv | 0 | 4480.00 | 0 | 0 | 110918.00 | 0 | 548455.00 | 0 | 659373.00- | 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 | | | | | | | | | | | |
| | 85 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 85 | 59 | Shady & Forest Oaks s/d | 0 | 242703.15 | 0 | 0 | 1126746.12 | 0 | 835026.95 | 0 | 1961773.07- | 0 | |
| | 85 | 64 | Animal Control Facility | 0 | 94575.00 | 0 | 0 | 96787.92 | 0 | 3831893.32 | 0 | 3928681.24- | 0 | |
| | 85 | 66 | Street Panel Replacements | 0 | .00 | 0 | 0 | 99.99 | 0 | 47000.00- | 0 | 46900.01 | 0 | |
| | 85 | ** | CAPITAL OUTLAY | 0 | 337278.15 | 0 | 0 | 1223634.03 | 0 | 4619920.27 | 0 | 5843554.30- | 0 | |
| 461 | ** | ** | CAPITAL OUTLAY | 0 | 337278.15 | 0 | 0 | 1223634.03 | 0 | 4619920.27 | 0 | 5843554.30- | 0 | |
| 46 | ** | ** | CAPITAL OUTLAY | 0 | 337278.15 | 0 | 0 | 1223634.03 | 0 | 4619920.27 | 0 | 5843554.30- | 0 | |
| DIV | 0000 | TOTAL | ***** | 0 | 337278.15 | 0 | 0 | 1223634.03 | 0 | 4619920.27 | 0 | 5843554.30- | 0 | |
| DEPT | 00 | TOTAL | ***** | 0 | 337278.15 | 0 | 0 | 1223634.03 | 0 | 4619920.27 | 0 | 5843554.30- | 0 | |
| FUND | 132 | TOTAL | ***** | 0 | 337278.15 | 0 | 0 | 1223634.03 | 0 | 4619920.27 | 0 | 5843554.30- | 0 | |
| | | | 2021 Infrastructure Impr | 0 | 337278.15 | 0 | 0 | 1223634.03 | 0 | 4619920.27 | 0 | 5843554.30- | 0 | |

| FUND 133 2018 DwnTwnRevThat/Circle | | | DEPT/DIV 0000 | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
|------------------------------------|------|-----------------------------|-------------------|--------|------|------------------------|---------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | ***** | | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 46 | | CAPITAL OUTLAY | | | | | | | | | | |
| 461 | | CAPITAL OUTLAY | | | | | | | | | | |
| | 86 | CAPITAL OUTLAY | | | | | | | | | | |
| | 86 | 90 That Way/N.Parking Place | 0 | 165.66 | 0 | 0 | 6507.66 | 0 | .00 | 0 | 6507.66- | 0 |
| | 86 | ** CAPITAL OUTLAY | 0 | 165.66 | 0 | 0 | 6507.66 | 0 | .00 | 0 | 6507.66- | 0 |
| 461 | ** | ** CAPITAL OUTLAY | 0 | 165.66 | 0 | 0 | 6507.66 | 0 | .00 | 0 | 6507.66- | 0 |
| 46 | ** | ** CAPITAL OUTLAY | 0 | 165.66 | 0 | 0 | 6507.66 | 0 | .00 | 0 | 6507.66- | 0 |
| DIV | 0000 | TOTAL ***** | 0 | 165.66 | 0 | 0 | 6507.66 | 0 | .00 | 0 | 6507.66- | 0 |
| DEPT | 00 | TOTAL ***** | 0 | 165.66 | 0 | 0 | 6507.66 | 0 | .00 | 0 | 6507.66- | 0 |
| FUND | 133 | TOTAL ***** | 0 | 165.66 | 0 | 0 | 6507.66 | 0 | .00 | 0 | 6507.66- | 0 |
| | | 2018 DwnTwnRevThat/Circle | 0 | 165.66 | 0 | 0 | 6507.66 | 0 | .00 | 0 | 6507.66- | 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 | | | | | | | | | | | |
| | 85 | | CAPITAL OUTLAY | | | | | | | | | | | |
| | 85 | 66 | Street Panel Replacements | 0 | 6400.00 | 0 | 0 | 36421.42 | 0 | 78000.00 | 0 | 114421.42- | 0 | |
| | 85 | 67 | Street Rehab-Prop F | 0 | 54480.00 | 0 | 0 | 164745.00 | 0 | 147460.00 | 0 | 312205.00- | 0 | |
| | 85 | 68 | STREET REHAB-PROP E | 0 | 64575.00 | 0 | 0 | 268175.00 | 0 | 227500.00 | 0 | 495675.00- | 0 | |
| | 85 | ** | CAPITAL OUTLAY | 0 | 125455.00 | 0 | 0 | 469341.42 | 0 | 452960.00 | 0 | 922301.42- | 0 | |
| 461 | ** | ** | CAPITAL OUTLAY | 0 | 125455.00 | 0 | 0 | 469341.42 | 0 | 452960.00 | 0 | 922301.42- | 0 | |
| 46 | ** | ** | CAPITAL OUTLAY | 0 | 125455.00 | 0 | 0 | 469341.42 | 0 | 452960.00 | 0 | 922301.42- | 0 | |
| DIV | 0000 | TOTAL | ***** | 0 | 125455.00 | 0 | 0 | 469341.42 | 0 | 452960.00 | 0 | 922301.42- | 0 | |
| DEPT | 00 | TOTAL | ***** | 0 | 125455.00 | 0 | 0 | 469341.42 | 0 | 452960.00 | 0 | 922301.42- | 0 | |
| FUND | 143 | TOTAL | ***** | 0 | 125455.00 | 0 | 0 | 469341.42 | 0 | 452960.00 | 0 | 922301.42- | 0 | |
| | | 2023 16.5 MIL GO BOND | | 0 | 125455.00 | 0 | 0 | 469341.42 | 0 | 452960.00 | 0 | 922301.42- | 0 | |

| FUND 145 ECONOMIC DEV DEBT SERVICE | | | DEPT/DIV 0000 | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|------------------------------------|------|---------------------------|------------------------|--------|------------|-------------------|--------|------------|------------------------|----------|---------|-----------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 47 | | | DEBT SERVICE | | | | | | | | | | | |
| 471 | | | DEBT SERVICE | | | | | | | | | | | |
| | 01 | | GEN OBL BOND PRINCIPAL | | | | | | | | | | | |
| | 01 | 15 | 2015 SERIES | 20177 | 242125.98 | 1200 | 121062 | 242125.98 | 200 | .00 | 242125 | .98- | 100 | |
| | 01 | 16 | 2016 SERIES CO BONDS | 22500 | 270000.00 | 1200 | 135000 | 270000.00 | 200 | .00 | 270000 | .00 | 100 | |
| | 01 | 21 | 2021 Series Refund | 29583 | 355000.00 | 1200 | 177498 | 355000.00 | 200 | .00 | 355000 | .00 | 100 | |
| | 01 | 22 | 2022 Series \$3.5 mil | 28333 | 340000.00 | 1200 | 169998 | 340000.00 | 200 | .00 | 340000 | .00 | 100 | |
| | 01 | ** | GEN OBL BOND PRINCIPAL | 100593 | 1207125.98 | 1200 | 603558 | 1207125.98 | 200 | .00 | 1207125 | .98- | 100 | |
| | 02 | | GEN OBL BOND INTEREST | | | | | | | | | | | |
| | 02 | 15 | 2015 SERIES | 2804 | 18639.95 | 665 | 16824 | 18639.95 | 111 | .00 | 33648 | 15008.05 | 55 | |
| | 02 | 16 | 2016 SERIES CO BONDS | 3287 | 21750.00 | 662 | 19722 | 21750.00 | 110 | .00 | 39450 | 17700.00 | 55 | |
| | 02 | 21 | 2021 Series Refund | 7216 | 45075.00 | 625 | 43296 | 45075.00 | 104 | .00 | 86600 | 41525.00 | 52 | |
| | 02 | 22 | 2022 Series \$3.5 mil. | 8879 | 57525.00 | 648 | 53274 | 57525.00 | 108 | .00 | 106550 | 49025.00 | 54 | |
| | 02 | ** | GEN OBL BOND INTEREST | 22186 | 142989.95 | 645 | 133116 | 142989.95 | 107 | .00 | 266248 | 123258.05 | 54 | |
| 471 | ** | ** | DEBT SERVICE | 122779 | 1350115.93 | 1100 | 736674 | 1350115.93 | 183 | .00 | 1473373 | 123257.07 | 92 | |
| 47 | ** | ** | DEBT SERVICE | 122779 | 1350115.93 | 1100 | 736674 | 1350115.93 | 183 | .00 | 1473373 | 123257.07 | 92 | |
| DIV | 0000 | TOTAL | ***** | 122779 | 1350115.93 | 1100 | 736674 | 1350115.93 | 183 | .00 | 1473373 | 123257.07 | 92 | |
| DEPT | 00 | TOTAL | ***** | 122779 | 1350115.93 | 1100 | 736674 | 1350115.93 | 183 | .00 | 1473373 | 123257.07 | 92 | |
| FUND | 145 | TOTAL | ***** | 122779 | 1350115.93 | 1100 | 736674 | 1350115.93 | 183 | .00 | 1473373 | 123257.07 | 92 | |
| | | ECONOMIC DEV DEBT SERVICE | | 122779 | 1350115.93 | 1100 | 736674 | 1350115.93 | 183 | .00 | 1473373 | 123257.07 | 92 | |

| FUND 240 GOLF COURSE OPERATING FND | | | 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 | | | | | | | | | | | |
| 456 | | | GOLF COURSE | | | | | | | | | | | |
| 43 | | | MAINTENANCE & REPAIRS | | | | | | | | | | | |
| 43 | 90 | | MAINTENANCE CONTRACTS | 0 | 1200.00 | 0 | 0 | 4401.02 | 0 | 1555.86 | 0 | 5956.88- | 0 | |
| 43 | ** | | MAINTENANCE & REPAIRS | 0 | 1200.00 | 0 | 0 | 4401.02 | 0 | 1555.86 | 0 | 5956.88- | 0 | |
| 60 | | | OPERATING EXPENSES | | | | | | | | | | | |
| 60 | 80 | | General & Administrative | 15491 | .00 | 0 | 92946 | .00 | 0 | .00 | 185900 | 185900.00 | 0 | |
| 60 | 81 | | Course & Grounds | 51232 | .00 | 0 | 307392 | .00 | 0 | .00 | 614792 | 614792.00 | 0 | |
| 60 | 83 | | Golf Shop | 3191 | .00 | 0 | 19146 | .00 | 0 | .00 | 38300 | 38300.00 | 0 | |
| 60 | 85 | | Food & Beverage | 3016 | .00 | 0 | 18096 | .00 | 0 | .00 | 36200 | 36200.00 | 0 | |
| 60 | ** | | OPERATING EXPENSES | 72930 | .00 | 0 | 437580 | .00 | 0 | .00 | 875192 | 875192.00 | 0 | |
| 70 | | | OTHER EXPENSES | | | | | | | | | | | |
| 70 | 15 | | Management Fee accrual | 9660 | .00 | 0 | 57960 | .00 | 0 | .00 | 115920 | 115920.00 | 0 | |
| 70 | ** | | OTHER EXPENSES | 9660 | .00 | 0 | 57960 | .00 | 0 | .00 | 115920 | 115920.00 | 0 | |
| 456 | ** | ** | GOLF COURSE | 82590 | 1200.00 | 2 | 495540 | 4401.02 | 1 | 1555.86 | 991112 | 985155.12 | 1 | |
| 45 | ** | ** | CULTURE-RECREATION | 82590 | 1200.00 | 2 | 495540 | 4401.02 | 1 | 1555.86 | 991112 | 985155.12 | 1 | |
| DIV | 0000 | | TOTAL ***** | 82590 | 1200.00 | 2 | 495540 | 4401.02 | 1 | 1555.86 | 991112 | 985155.12 | 1 | |
| DEPT | 00 | | TOTAL ***** | 82590 | 1200.00 | 2 | 495540 | 4401.02 | 1 | 1555.86 | 991112 | 985155.12 | 1 | |
| FUND | 240 | | TOTAL ***** | 82590 | 1200.00 | 2 | 495540 | 4401.02 | 1 | 1555.86 | 991112 | 985155.12 | 1 | |
| | | | GOLF COURSE OPERATING FND | 82590 | 1200.00 | 2 | 495540 | 4401.02 | 1 | 1555.86 | 991112 | 985155.12 | 1 | |

| FUND 251 251 | | DEPT/DIV 0500 NON - DEPARTMENTAL/ | | | | | | | | | | |
|--------------|---------|-----------------------------------|-------------------|-----------|------|------------------------|------------|------|----------|---------|------------|------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| | 11 | GENERAL FUND | | | | | | | | | | |
| | 11 02 | ADMIN. FEE - SANITATION | 26250 | 26250.00 | 100 | 157500 | 157500.00 | 100 | .00 | 315000 | 157500.00 | 50 |
| | 11 03 | ADMIN. FEE - WATER / W/W | 56666 | 56666.67 | 100 | 339996 | 340000.02 | 100 | .00 | 680000 | 339999.98 | 50 |
| | 11 04 | FRANCHISE FEE SOLID WASTE | 17083 | 17083.33 | 100 | 102498 | 102499.98 | 100 | .00 | 205000 | 102500.02 | 50 |
| | 11 ** | GENERAL FUND | 99999 | 100000.00 | 100 | 599994 | 600000.00 | 100 | .00 | 1200000 | 600000.00 | 50 |
| | 31 | GENERAL PROJECTS | | | | | | | | | | |
| | 31 00 | GENERAL PROJECTS | 125000 | .00 | 0 | 750000 | .00 | 0 | .00 | 1500000 | 1500000.00 | 0 |
| | 31 ** | GENERAL PROJECTS | 125000 | .00 | 0 | 750000 | .00 | 0 | .00 | 1500000 | 1500000.00 | 0 |
| | 54 | UTILITY SINKING | | | | | | | | | | |
| | 54 00 | UTILITY SINKING | 207082 | 207082.83 | 100 | 1242492 | 1242496.98 | 100 | .00 | 2484994 | 1242497.02 | 50 |
| | 54 ** | UTILITY SINKING | 207082 | 207082.83 | 100 | 1242492 | 1242496.98 | 100 | .00 | 2484994 | 1242497.02 | 50 |
| 491 | ** ** | OPERATING TRANSFER | 432081 | 307082.83 | 71 | 2592486 | 1842496.98 | 71 | .00 | 5184994 | 3342497.02 | 36 |
| 49 | ** ** | NON OPERATING EXPENSES | 432081 | 307082.83 | 71 | 2592486 | 1842496.98 | 71 | .00 | 5184994 | 3342497.02 | 36 |
| DIV | 0500 | TOTAL ***** | | | | | | | | | | |
| | | . | 432081 | 307082.83 | 71 | 2592486 | 1842496.98 | 71 | .00 | 5184994 | 3342497.02 | 36 |
| DEPT | 05 | TOTAL ***** | | | | | | | | | | |
| | | NON - DEPARTMENTAL | 432081 | 307082.83 | 71 | 2592486 | 1842496.98 | 71 | .00 | 5184994 | 3342497.02 | 36 |

| 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 | 12408 | 11392.32 | 92 | 74448 | 70907.22 | 95 | .00 | 148900 | 77992.78 | 48 |
| | 11 | 12 | OFFICE / CLERICAL | 10858 | 9100.22 | 84 | 65148 | 63297.49 | 97 | .00 | 130300 | 67002.51 | 49 |
| | 11 | 16 | MANAGEMENT / SUPERVISION | 5916 | 5304.00 | 90 | 35496 | 33176.00 | 94 | .00 | 71000 | 37824.00 | 47 |
| | 11 | 17 | TEMP / SEASONAL | 416 | .00 | 0 | 2496 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| | 11 | ** | SALARIES & WAGES - REG. | 29598 | 25796.54 | 87 | 177588 | 167380.71 | 94 | .00 | 355200 | 187819.29 | 47 |
| | 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 | SALARIES & WAGES - O/T | 2750 | 2665.91 | 97 | 16500 | 13355.09 | 81 | .00 | 33000 | 19644.91 | 41 |
| | 13 | ** | SALARIES & WAGES - O/T | 2750 | 2665.91 | 97 | 16500 | 13355.09 | 81 | .00 | 33000 | 19644.91 | 41 |
| | 21 | | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 | HEALTH | 5883 | 5093.44 | 87 | 35298 | 32248.43 | 91 | .00 | 70600 | 38351.57 | 46 |
| | 21 | 02 | LIFE | 41 | 43.52 | 106 | 246 | 277.02 | 113 | .00 | 500 | 222.98 | 55 |
| | 21 | 03 | DENTAL | 325 | 300.32 | 92 | 1950 | 1911.60 | 98 | .00 | 3900 | 1988.40 | 49 |
| | 21 | 04 | L - T DISABILITY | 133 | 106.96 | 80 | 798 | 688.28 | 86 | .00 | 1600 | 911.72 | 43 |
| | 21 | 05 | CareHere Clinic | 0 | 251.36 | 0 | 0 | 1599.96 | 0 | .00 | 0 | 1599.96 | 0 |
| | 21 | ** | GROUP INSURANCE | 6382 | 5795.60 | 91 | 38292 | 36725.29 | 96 | .00 | 76600 | 39874.71 | 48 |
| | 22 | | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 2475 | 2092.43 | 85 | 14850 | 13274.23 | 89 | .00 | 29700 | 16425.77 | 45 |
| | 22 | ** | Social Sec Contribution | 2475 | 2092.43 | 85 | 14850 | 13274.23 | 89 | .00 | 29700 | 16425.77 | 45 |
| | 23 | | RETIREMENT CONTRIBUTION | | | | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTION | 4233 | 3828.18 | 90 | 25398 | 23671.15 | 93 | .00 | 50800 | 27128.85 | 47 |
| | 23 | ** | RETIREMENT CONTRIBUTION | 4233 | 3828.18 | 90 | 25398 | 23671.15 | 93 | .00 | 50800 | 27128.85 | 47 |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 183 | 172.85 | 95 | 1098 | 1050.08 | 96 | .00 | 2200 | 1149.92 | 48 |
| | 26 | ** | WORKERS COMPENSATION | 183 | 172.85 | 95 | 1098 | 1050.08 | 96 | .00 | 2200 | 1149.92 | 48 |
| | 33 | | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| | 33 | 40 | AUDITOR | 2916 | .00 | 0 | 17496 | 8250.00 | 47 | 26500.00 | 35000 | 250.00 | 99 |
| | 33 | ** | PROFESSIONAL SERVICE FEES | 2916 | .00 | 0 | 17496 | 8250.00 | 47 | 26500.00 | 35000 | 250.00 | 99 |
| | 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 | 40 | FLEET VEHICLES & EQUIP | 166 | 429.61 | 259 | 996 | 1911.44 | 192 | .00 | 2000 | 88.56 | 96 |
| | 43 | 50 | NON FLEET EQUIPMENT | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 43 | 90 | MAINTENANCE CONTRACTS | 14750 | 23051.16 | 156 | 88500 | 97985.32 | 111 | 39411.14 | 177000 | 39603.54 | 78 |
| | 43 | ** | MAINTENANCE & REPAIRS | 14999 | 23480.77 | 157 | 89994 | 99896.76 | 111 | 39411.14 | 180000 | 40692.10 | 77 |
| | 44 | | RENTAL | | | | | | | | | | |
| | 44 | 02 | VEHICLES & EQUIPMENT | 391 | .00 | 0 | 2346 | .00 | 0 | .00 | 4700 | 4700.00 | 0 |
| | 44 | ** | RENTAL | 391 | .00 | 0 | 2346 | .00 | 0 | .00 | 4700 | 4700.00 | 0 |

| 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 |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | |
| 493 | | | OPERATING TRANSFER | | | | | | | | | | |
| | | | . | 88323 | 70726.57 | 80 | 529938 | 543633.72 | 103 | 65911.14 | 1060000 | 450455.14 | 58 |
| DEPT | 50 | | TOTAL ***** | | | | | | | | | | |
| | | | UTILITY ADMINISTRATION | 88323 | 70726.57 | 80 | 529938 | 543633.72 | 103 | 65911.14 | 1060000 | 450455.14 | 58 |

| FUND 251 251 | | DEPT/DIV 5400 WATER PRODUCTION/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|--------------|---------|---------------------------------|--------|----------|-------------------|---------|------------|------------------------|----------|---------|------------|-----------|---|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | |
| 44 | | PHYSICAL ENVIRONMENT | | | | | | | | | | | |
| 442 | | WATER PRODUCTION | | | | | | | | | | | |
| | 11 | SALARIES & WAGES - REG. | | | | | | | | | | | |
| | 11 11 | SERVICE / MAINTENANCE | 13883 | 12915.57 | 93 | 83298 | 80689.55 | 97 | .00 | 166600 | 85910.45 | 48 | |
| | 11 12 | OFFICE / CLERICAL | 2416 | 2071.23 | 86 | 14496 | 13844.68 | 96 | .00 | 29000 | 15155.32 | 48 | |
| | 11 13 | TECHNICAL | 18908 | 11333.51 | 60 | 113448 | 70828.81 | 62 | .00 | 226900 | 156071.19 | 31 | |
| | 11 16 | MANAGEMENT / SUPERVISION | 18750 | 10614.72 | 57 | 112500 | 96077.43 | 85 | .00 | 225000 | 128922.57 | 43 | |
| | 11 ** | SALARIES & WAGES - REG. | 53957 | 36935.03 | 69 | 323742 | 261440.47 | 81 | .00 | 647500 | 386059.53 | 40 | |
| | 13 | SALARIES & WAGES - O/T | | | | | | | | | | | |
| | 13 00 | SALARIES & WAGES - O/T | 5416 | 4917.66 | 91 | 32496 | 32921.35 | 101 | .00 | 65000 | 32078.65 | 51 | |
| | 13 ** | SALARIES & WAGES - O/T | 5416 | 4917.66 | 91 | 32496 | 32921.35 | 101 | .00 | 65000 | 32078.65 | 51 | |
| | 21 | GROUP INSURANCE | | | | | | | | | | | |
| | 21 01 | HEALTH | 8091 | 5829.29 | 72 | 48546 | 38746.76 | 80 | .00 | 97100 | 58353.24 | 40 | |
| | 21 02 | LIFE | 66 | 50.41 | 76 | 396 | 335.66 | 85 | .00 | 800 | 464.34 | 42 | |
| | 21 03 | DENTAL | 450 | 347.29 | 77 | 2700 | 2311.57 | 86 | .00 | 5400 | 3088.43 | 43 | |
| | 21 04 | L - T DISABILITY | 241 | 152.01 | 63 | 1446 | 1053.86 | 73 | .00 | 2900 | 1846.14 | 36 | |
| | 21 05 | CareHere Clinic | 0 | 290.68 | 0 | 0 | 1934.80 | 0 | .00 | 0 | 1934.80 | 0 | |
| | 21 ** | GROUP INSURANCE | 8848 | 6669.68 | 75 | 53088 | 44382.65 | 84 | .00 | 106200 | 61817.35 | 42 | |
| | 22 | Social Sec Contribution | | | | | | | | | | | |
| | 22 00 | Social Sec Contribution | 4541 | 3079.88 | 68 | 27246 | 21684.62 | 80 | .00 | 54500 | 32815.38 | 40 | |
| | 22 ** | Social Sec Contribution | 4541 | 3079.88 | 68 | 27246 | 21684.62 | 80 | .00 | 54500 | 32815.38 | 40 | |
| | 23 | RETIREMENT CONTRIBUTION | | | | | | | | | | | |
| | 23 00 | RETIREMENT CONTRIBUTION | 7866 | 5629.21 | 72 | 47196 | 38487.66 | 82 | .00 | 94400 | 55912.34 | 41 | |
| | 23 ** | RETIREMENT CONTRIBUTION | 7866 | 5629.21 | 72 | 47196 | 38487.66 | 82 | .00 | 94400 | 55912.34 | 41 | |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | | |
| | 26 00 | WORKERS COMPENSATION | 583 | 419.24 | 72 | 3498 | 2797.18 | 80 | .00 | 7000 | 4202.82 | 40 | |
| | 26 ** | WORKERS COMPENSATION | 583 | 419.24 | 72 | 3498 | 2797.18 | 80 | .00 | 7000 | 4202.82 | 40 | |
| | 33 | PROFESSIONAL SERVICE FEES | | | | | | | | | | | |
| | 33 44 | water well evaluation | 2083 | .00 | 0 | 12498 | .00 | 0 | .00 | 25000 | 25000.00 | 0 | |
| | 33 62 | Environmental Consultant | 833 | .00 | 0 | 4998 | .00 | 0 | .00 | 10000 | 10000.00 | 0 | |
| | 33 ** | PROFESSIONAL SERVICE FEES | 2916 | .00 | 0 | 17496 | .00 | 0 | .00 | 35000 | 35000.00 | 0 | |
| | 34 | PROFESSIONAL SERVICE-TECH | | | | | | | | | | | |
| | 34 30 | TESTING LABORATORY | 2083 | 900.00 | 43 | 12498 | 4856.00 | 39 | 12072.00 | 25000 | 8072.00 | 68 | |
| | 34 43 | Contract Mowing | 4291 | 3762.74 | 88 | 25746 | 21642.47 | 84 | 57777.74 | 51500 | 27920.21 | 154 | |
| | 34 45 | Brazoria Cty Conservation | 1916 | 24750.00 | 1292 | 11496 | 25950.00 | 226 | .00 | 22999 | 2951.00 | 113 | |
| | 34 ** | PROFESSIONAL SERVICE-TECH | 8290 | 29412.74 | 355 | 49740 | 52448.47 | 105 | 69849.74 | 99499 | 22799.21 | 123 | |
| | 41 | UTILITY SERVICES | | | | | | | | | | | |
| | 41 10 | B W A | 279833 | .00 | 0 | 1678998 | 1131600.00 | 67 | .00 | 3358000 | 2226400.00 | 34 | |
| | 41 ** | UTILITY SERVICES | 279833 | .00 | 0 | 1678998 | 1131600.00 | 67 | .00 | 3358000 | 2226400.00 | 34 | |

| FUND 251 251 | | DEPT/DIV 5400 WATER PRODUCTION/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|--------------|---------|---------------------------------|--------|-----------|-------------------|---------|------------|------------------------|-----------|---------|------------|-----------|---|
| BA | ELE OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | |
| 44 | | PHYSICAL ENVIRONMENT | | | | | | | | | | | |
| 442 | | WATER PRODUCTION | | | | | | | | | | | |
| 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | | |
| 43 | 10 | MAINTENANCE OF BUILDING | 1250 | .00 | 0 | 7500 | 1089.13 | 15 | .01- | 15000 | 13910.88 | 7 | |
| 43 | 20 | MAINT OF SYSTEM | 30000 | 23987.29 | 80 | 180000 | 157298.92 | 87 | 18350.91 | 360000 | 184350.17 | 49 | |
| 43 | 21 | FIRE HYDRANT MAINTENANCE | 6250 | .00 | 0 | 37500 | 25049.90 | 67 | 14986.00 | 75000 | 34964.10 | 53 | |
| 43 | 30 | WELL REHAB/MAINT | 18333 | 1335.50 | 7 | 109998 | 48805.99 | 44 | 38866.66 | 220000 | 132327.35 | 40 | |
| 43 | 40 | FLEET VEHICLES & EQUIP | 1041 | 983.49 | 95 | 6246 | 13488.39 | 216 | .00 | 12500 | 988.39- | 108 | |
| 43 | 50 | NON FLEET EQUIPMENT | 4166 | .00 | 0 | 24996 | 35659.40 | 143 | 15313.36 | 50000 | 972.76- | 102 | |
| 43 | 52 | Generators | 416 | .00 | 0 | 2496 | .00 | 0 | .00 | 5000 | 5000.00 | 0 | |
| 43 | 90 | MAINTENANCE CONTRACTS | 5000 | 2292.04 | 46 | 30000 | 26111.75 | 87 | 13615.48 | 60000 | 20272.77 | 66 | |
| 43 | ** | MAINTENANCE & REPAIRS | 66456 | 28598.32 | 43 | 398736 | 307503.48 | 77 | 101132.40 | 797500 | 388864.12 | 51 | |
| 52 | | INSURANCE | | | | | | | | | | | |
| 52 | 01 | PROPERTY | 16 | 1554.91 | 9718 | 96 | 1554.91 | 1620 | .00 | 200 | 1354.91- | 778 | |
| 52 | 02 | LIABILITY | 525 | .00 | 0 | 3150 | .00 | 0 | .00 | 6300 | 6300.00 | 0 | |
| 52 | ** | INSURANCE | 541 | 1554.91 | 287 | 3246 | 1554.91 | 48 | .00 | 6500 | 4945.09 | 24 | |
| 53 | | COMMUNICATIONS | | | | | | | | | | | |
| 53 | 00 | COMMUNICATIONS | 2500 | 2678.86 | 107 | 15000 | 9517.47 | 63 | 9931.05 | 30000 | 10551.48 | 65 | |
| 53 | ** | COMMUNICATIONS | 2500 | 2678.86 | 107 | 15000 | 9517.47 | 63 | 9931.05 | 30000 | 10551.48 | 65 | |
| 57 | | TRAINING | | | | | | | | | | | |
| 57 | 00 | TRAINING | 1250 | 1029.98 | 82 | 7500 | 3002.94 | 40 | 6000.00 | 15000 | 5997.06 | 60 | |
| 57 | ** | TRAINING | 1250 | 1029.98 | 82 | 7500 | 3002.94 | 40 | 6000.00 | 15000 | 5997.06 | 60 | |
| 58 | | TRAVEL | | | | | | | | | | | |
| 58 | 00 | TRAVEL | 416 | 79.37 | 19 | 2496 | 79.37 | 3 | .00 | 5000 | 4920.63 | 2 | |
| 58 | ** | TRAVEL | 416 | 79.37 | 19 | 2496 | 79.37 | 3 | .00 | 5000 | 4920.63 | 2 | |
| 59 | | MISCELLANEOUS | | | | | | | | | | | |
| 59 | 10 | DUES AND MEMBERSHIPS | 208 | 100.00 | 48 | 1248 | 928.00 | 74 | .00 | 2500 | 1572.00 | 37 | |
| 59 | 20 | STATE INSPECTION - PERMIT | 2916 | .00 | 0 | 17496 | 31925.95 | 183 | .00 | 35000 | 3074.05 | 91 | |
| 59 | ** | MISCELLANEOUS | 3124 | 100.00 | 3 | 18744 | 32853.95 | 175 | .00 | 37500 | 4646.05 | 88 | |
| 61 | | GENERAL SUPPLIES | | | | | | | | | | | |
| 61 | 10 | OFFICE | 83 | 24.96 | 30 | 498 | 457.42 | 92 | .00 | 1000 | 542.58 | 46 | |
| 61 | 20 | WEARING APPAREL | 625 | 520.92 | 83 | 3750 | 3507.81 | 94 | .00 | 7500 | 3992.19 | 47 | |
| 61 | 30 | GASOLINE & DIESEL | 583 | .00 | 0 | 3498 | 1689.54 | 48 | .00 | 7000 | 5310.46 | 24 | |
| 61 | 31 | FUEL - CNG | 208 | 296.43 | 143 | 1248 | 1778.20 | 143 | .00 | 2500 | 721.80 | 71 | |
| 61 | 40 | OPERATING | 2250 | 347.69 | 16 | 13500 | 6487.38 | 48 | .00 | 27000 | 20512.62 | 24 | |
| 61 | 50 | CHEMICALS | 25000 | 17708.61 | 71 | 150000 | 78284.49 | 52 | 133804.40 | 300000 | 87911.11 | 71 | |
| 61 | ** | GENERAL SUPPLIES | 28749 | 18898.61 | 66 | 172494 | 92204.84 | 54 | 133804.40 | 345000 | 118990.76 | 66 | |
| 62 | | ELECTRICITY & NATURAL GAS | | | | | | | | | | | |
| 62 | 20 | ELECTRICITY | 17500 | 22987.69 | 131 | 105000 | 101679.64 | 97 | .00 | 210000 | 108320.36 | 48 | |
| 62 | ** | ELECTRICITY & NATURAL GAS | 17500 | 22987.69 | 131 | 105000 | 101679.64 | 97 | .00 | 210000 | 108320.36 | 48 | |
| 442 | ** | ** WATER PRODUCTION | 492786 | 162991.18 | 33 | 2956716 | 2134159.00 | 72 | 320717.59 | 5913599 | 3458722.41 | 42 | |

| 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 | | | | | | | | | | | |
| 44 | ** | ** | PHYSICAL ENVIRONMENT | 492786 | 162991.18 | 33 | 2956716 | 2134159.00 | 72 | 320717.59 | 5913599 | 3458722.41 | 42 | |
| 49 | | | NON OPERATING EXPENSES | | | | | | | | | | | |
| 491 | | | OPERATING TRANSFER | | | | | | | | | | | |
| | 13 | | EQUIPMENT REPLACEMENT | | | | | | | | | | | |
| | 13 | 00 | EQUIPMENT REPLACEMENT | 5250 | 5250.00 | 100 | 31500 | 31500.00 | 100 | .00 | 63000 | 31500.00 | 50 | |
| | 13 | ** | EQUIPMENT REPLACEMENT | 5250 | 5250.00 | 100 | 31500 | 31500.00 | 100 | .00 | 63000 | 31500.00 | 50 | |
| | 16 | | UNEMPLOYMENT INSURANCE | | | | | | | | | | | |
| | 16 | 00 | UNEMPLOYMENT INSURANCE | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 | |
| | 16 | ** | UNEMPLOYMENT INSURANCE | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 | |
| 491 | ** | ** | OPERATING TRANSFER | 5458 | 5250.00 | 96 | 32748 | 31500.00 | 96 | .00 | 65500 | 34000.00 | 48 | |
| 49 | ** | ** | NON OPERATING EXPENSES | 5458 | 5250.00 | 96 | 32748 | 31500.00 | 96 | .00 | 65500 | 34000.00 | 48 | |
| DIV | 5400 | | TOTAL ***** | | | | | | | | | | | |
| | | | . | 498244 | 168241.18 | 34 | 2989464 | 2165659.00 | 72 | 320717.59 | 5979099 | 3492722.41 | 42 | |
| DEPT | 54 | | TOTAL ***** | | | | | | | | | | | |
| | | | WATER PRODUCTION | 498244 | 168241.18 | 34 | 2989464 | 2165659.00 | 72 | 320717.59 | 5979099 | 3492722.41 | 42 | |

| 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 | 40891 | 30715.89 | 75 | 245346 | 187703.62 | 77 | .00 | 490700 | 302996.38 | 38 |
| | 11 | 12 | OFFICE / CLERICAL | 2416 | 2071.15 | 86 | 14496 | 13844.24 | 96 | .00 | 29000 | 15155.76 | 48 |
| | 11 | 13 | TECHNICAL | 20425 | 23296.80 | 114 | 122550 | 145881.43 | 119 | .00 | 245100 | 99218.57 | 60 |
| | 11 | 16 | MANAGEMENT / SUPERVISION | 26050 | 17442.71 | 67 | 156300 | 138394.64 | 89 | .00 | 312600 | 174205.36 | 44 |
| | 11 | ** | SALARIES & WAGES - REG. | 89782 | 73526.55 | 82 | 538692 | 485823.93 | 90 | .00 | 1077400 | 591576.07 | 45 |
| | 13 | | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 | 00 | SALARIES & WAGES - O/T | 8333 | 7646.78 | 92 | 49998 | 51063.16 | 102 | .00 | 100000 | 48936.84 | 51 |
| | 13 | ** | SALARIES & WAGES - O/T | 8333 | 7646.78 | 92 | 49998 | 51063.16 | 102 | .00 | 100000 | 48936.84 | 51 |
| | 21 | | GROUP INSURANCE | | | | | | | | | | |
| | 21 | 01 | HEALTH | 15450 | 12236.09 | 79 | 92700 | 77890.40 | 84 | .00 | 185400 | 107509.60 | 42 |
| | 21 | 02 | LIFE | 116 | 104.59 | 90 | 696 | 667.32 | 96 | .00 | 1400 | 732.68 | 48 |
| | 21 | 03 | DENTAL | 858 | 722.58 | 84 | 5148 | 4611.35 | 90 | .00 | 10300 | 5688.65 | 45 |
| | 21 | 04 | L - T DISABILITY | 400 | 301.13 | 75 | 2400 | 1970.48 | 82 | .00 | 4800 | 2829.52 | 41 |
| | 21 | 05 | CareHere Clinic | 0 | 604.77 | 0 | 0 | 3859.49 | 0 | .00 | 0 | 3859.49 | 0 |
| | 21 | ** | GROUP INSURANCE | 16824 | 13969.16 | 83 | 100944 | 88999.04 | 88 | .00 | 201900 | 112900.96 | 44 |
| | 22 | | Social Sec Contribution | | | | | | | | | | |
| | 22 | 00 | Social Sec Contribution | 7508 | 5960.48 | 79 | 45048 | 39429.43 | 88 | .00 | 90100 | 50670.57 | 44 |
| | 22 | ** | Social Sec Contribution | 7508 | 5960.48 | 79 | 45048 | 39429.43 | 88 | .00 | 90100 | 50670.57 | 44 |
| | 23 | | RETIREMENT CONTRIBUTION | | | | | | | | | | |
| | 23 | 00 | RETIREMENT CONTRIBUTION | 13000 | 10917.77 | 84 | 78000 | 70268.92 | 90 | .00 | 156000 | 85731.08 | 45 |
| | 23 | ** | RETIREMENT CONTRIBUTION | 13000 | 10917.77 | 84 | 78000 | 70268.92 | 90 | .00 | 156000 | 85731.08 | 45 |
| | 26 | | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 | 00 | WORKERS COMPENSATION | 883 | 815.91 | 92 | 5298 | 5237.15 | 99 | .00 | 10600 | 5362.85 | 49 |
| | 26 | ** | WORKERS COMPENSATION | 883 | 815.91 | 92 | 5298 | 5237.15 | 99 | .00 | 10600 | 5362.85 | 49 |
| | 33 | | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| | 33 | 62 | Environmental Consultant | 416 | .00 | 0 | 2496 | 2990.00 | 120 | .00 | 5000 | 2010.00 | 60 |
| | 33 | ** | PROFESSIONAL SERVICE FEES | 416 | .00 | 0 | 2496 | 2990.00 | 120 | .00 | 5000 | 2010.00 | 60 |
| | 34 | | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| | 34 | 30 | TESTING LABORATORY | 2083 | 1889.00 | 91 | 12498 | 11494.11 | 92 | 15665.23 | 25000 | 2159.34 | 109 |
| | 34 | 75 | SLUDGE DISPOSAL | 7500 | 5198.05 | 69 | 45000 | 43031.54 | 96 | 24208.97 | 90000 | 22759.49 | 75 |
| | 34 | ** | PROFESSIONAL SERVICE-TECH | 9583 | 7087.05 | 74 | 57498 | 54525.65 | 95 | 39874.20 | 115000 | 20600.15 | 82 |
| | 43 | | MAINTENANCE & REPAIRS | | | | | | | | | | |
| | 43 | 10 | MAINTENANCE OF BUILDING | 5833 | 1693.00 | 29 | 34998 | 11715.69 | 34 | 5915.76 | 70000 | 52368.55 | 25 |
| | 43 | 20 | MAINT OF SYSTEM | 37500 | 149486.98 | 399 | 225000 | 258830.60 | 115 | 150201.49 | 450000 | 40967.91 | 91 |
| | 43 | 40 | FLEET VEHICLES & EQUIP | 3333 | 3526.80 | 106 | 19998 | 20407.81 | 102 | .00 | 40000 | 19592.19 | 51 |
| | 43 | 50 | NON FLEET EQUIPMENT | 29166 | 31373.65 | 108 | 174996 | 59265.33 | 34 | 98790.81 | 350000 | 191943.86 | 45 |
| | 43 | 52 | Hurricane Generators | 1666 | 2504.14 | 150 | 9996 | 3335.74 | 33 | .00 | 20000 | 16664.26 | 17 |
| | 43 | 90 | MAINTENANCE CONTRACTS | 4166 | 5685.74 | 137 | 24996 | 26395.26 | 106 | 37242.27 | 50000 | 13637.53 | 127 |
| | 43 | ** | MAINTENANCE & REPAIRS | 81664 | 194270.31 | 238 | 489984 | 379950.43 | 78 | 292150.33 | 980000 | 307899.24 | 69 |

| FUND 251 251 | | | DEPT/DIV 6000 WASTEWATER COLLECTION/ | | | | | | | ANNUAL | UNENCUMB. | % |
|--------------|-------|------------------------|--------------------------------------|-----------|------|------------------------|------------|------|-----------|---------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| | 13 | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 00 | EQUIPMENT REPLACEMENT | 10633 | 10633.33 | 100 | 63798 | 63799.98 | 100 | .00 | 127600 | 63800.02 | 50 |
| | 13 ** | EQUIPMENT REPLACEMENT | 10633 | 10633.33 | 100 | 63798 | 63799.98 | 100 | .00 | 127600 | 63800.02 | 50 |
| | 16 | UNEMPLOYMENT INSURANCE | | | | | | | | | | |
| | 16 00 | UNEMPLOYMENT INSURANCE | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| | 16 ** | UNEMPLOYMENT INSURANCE | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 491 | ** ** | OPERATING TRANSFER | 10841 | 10633.33 | 98 | 65046 | 63799.98 | 98 | .00 | 130100 | 66300.02 | 49 |
| 49 | ** ** | NON OPERATING EXPENSES | 10841 | 10633.33 | 98 | 65046 | 63799.98 | 98 | .00 | 130100 | 66300.02 | 49 |
| DIV | 6000 | TOTAL ***** | | | | | | | | | | |
| | | . | 316444 | 386824.77 | 122 | 1898664 | 1656577.20 | 87 | 453602.69 | 3797500 | 1687320.11 | 56 |
| DEPT | 60 | TOTAL ***** | | | | | | | | | | |
| | | WASTEWATER COLLECTION | 316444 | 386824.77 | 122 | 1898664 | 1656577.20 | 87 | 453602.69 | 3797500 | 1687320.11 | 56 |

| 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 | 92983 | 87265.19 | 94 | 557898 | 516787.51 | 93 | .00 | 1115800 | 599012.49 | 46 |
| | 11 12 | OFFICE / CLERICAL | 3641 | 591.68 | 16 | 21846 | 16989.16 | 78 | .00 | 43700 | 26710.84 | 39 |
| | 11 13 | TECHNICAL | 3408 | 2812.91 | 83 | 20448 | 15259.57 | 75 | .00 | 40900 | 25640.43 | 37 |
| | 11 16 | MANAGEMENT / SUPERVISION | 9875 | 9500.20 | 96 | 59250 | 58476.80 | 99 | .00 | 118500 | 60023.20 | 49 |
| | 11 ** | SALARIES & WAGES - REG. | 109907 | 100169.98 | 91 | 659442 | 607513.04 | 92 | .00 | 1318900 | 711386.96 | 46 |
| | 13 | SALARIES & WAGES - O/T | | | | | | | | | | |
| | 13 00 | SALARIES & WAGES - O/T | 14833 | 9856.29 | 66 | 88998 | 77122.81 | 87 | .00 | 178000 | 100877.19 | 43 |
| | 13 ** | SALARIES & WAGES - O/T | 14833 | 9856.29 | 66 | 88998 | 77122.81 | 87 | .00 | 178000 | 100877.19 | 43 |
| | 14 | CONTRACT LABOR | | | | | | | | | | |
| | 14 03 | Budgeted | 12083 | 10336.95 | 86 | 72498 | 64023.30 | 88 | 9819.45 | 145000 | 71157.25 | 51 |
| | 14 ** | CONTRACT LABOR | 12083 | 10336.95 | 86 | 72498 | 64023.30 | 88 | 9819.45 | 145000 | 71157.25 | 51 |
| | 21 | GROUP INSURANCE | | | | | | | | | | |
| | 21 01 | HEALTH | 20116 | 17614.51 | 88 | 120696 | 105814.10 | 88 | .00 | 241400 | 135585.90 | 44 |
| | 21 02 | LIFE | 133 | 151.27 | 114 | 798 | 899.24 | 113 | .00 | 1600 | 700.76 | 56 |
| | 21 03 | DENTAL | 1116 | 1044.01 | 94 | 6696 | 6300.39 | 94 | .00 | 13400 | 7099.61 | 47 |
| | 21 04 | L - T DISABILITY | 508 | 410.16 | 81 | 3048 | 2451.62 | 80 | .00 | 6100 | 3648.38 | 40 |
| | 21 05 | CareHere Clinic | 0 | 873.81 | 0 | 0 | 5273.17 | 0 | .00 | 0 | 5273.17- | 0 |
| | 21 ** | GROUP INSURANCE | 21873 | 20093.76 | 92 | 131238 | 120738.52 | 92 | .00 | 262500 | 141761.48 | 46 |
| | 22 | Social Sec Contribution | | | | | | | | | | |
| | 22 00 | Social Sec Contribution | 9283 | 8239.44 | 89 | 55698 | 51124.40 | 92 | .00 | 111400 | 60275.60 | 46 |
| | 22 ** | Social Sec Contribution | 9283 | 8239.44 | 89 | 55698 | 51124.40 | 92 | .00 | 111400 | 60275.60 | 46 |
| | 23 | RETIREMENT CONTRIBUTION | | | | | | | | | | |
| | 23 00 | RETIREMENT CONTRIBUTION | 16525 | 14798.48 | 90 | 99150 | 89647.20 | 90 | .00 | 198300 | 108652.80 | 45 |
| | 23 ** | RETIREMENT CONTRIBUTION | 16525 | 14798.48 | 90 | 99150 | 89647.20 | 90 | .00 | 198300 | 108652.80 | 45 |
| | 26 | WORKERS COMPENSATION | | | | | | | | | | |
| | 26 00 | WORKERS COMPENSATION | 2325 | 2182.03 | 94 | 13950 | 13169.54 | 94 | .00 | 27900 | 14730.46 | 47 |
| | 26 ** | WORKERS COMPENSATION | 2325 | 2182.03 | 94 | 13950 | 13169.54 | 94 | .00 | 27900 | 14730.46 | 47 |
| | 33 | PROFESSIONAL SERVICE FEES | | | | | | | | | | |
| | 33 58 | Consultant Sanitat. fees | 1666 | 9186.25 | 551 | 9996 | 42967.50 | 430 | .00 | 20000 | 22967.50- | 215 |
| | 33 ** | PROFESSIONAL SERVICE FEES | 1666 | 9186.25 | 551 | 9996 | 42967.50 | 430 | .00 | 20000 | 22967.50- | 215 |
| | 34 | PROFESSIONAL SERVICE-TECH | | | | | | | | | | |
| | 34 43 | Contract Mowing | 0 | .00 | 0 | 0 | 4822.50- | 0 | .00 | 0 | 4822.50 | 0 |
| | 34 76 | WASTE DISPOSAL CONTRACT | 112750 | 41695.63 | 37 | 676500 | 489821.68 | 72 | 832939.15 | 1353000 | 30239.17 | 98 |
| | 34 77 | RECYCLING SERVICES | 18750 | 10587.50 | 57 | 112500 | 78446.89 | 70 | 123993.11 | 225000 | 22560.00 | 90 |
| | 34 78 | WOOD GRINDING SERVICES | 10000 | .00 | 0 | 60000 | 27502.86 | 46 | 92494.71 | 120000 | 2.43 | 100 |
| | 34 ** | PROFESSIONAL SERVICE-TECH | 141500 | 52283.13 | 37 | 849000 | 590948.93 | 70 | 1049426.97 | 1698000 | 57624.10 | 97 |

| FUND 251 251 | | | DEPT/DIV 7600 SANITATION/ | | | | | | | | | |
|--------------|------|---------------------------|---------------------------|------------|------|------------------------|------------|------|------------|----------|-------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 49 | | NON OPERATING EXPENSES | | | | | | | | | | |
| 491 | | OPERATING TRANSFER | | | | | | | | | | |
| | 13 | EQUIPMENT REPLACEMENT | | | | | | | | | | |
| | 13 | 00 EQUIPMENT REPLACEMENT | 43825 | 43825.00 | 100 | 262950 | 262950.00 | 100 | .00 | 525900 | 262950.00 | 50 |
| | 13 | ** EQUIPMENT REPLACEMENT | 43825 | 43825.00 | 100 | 262950 | 262950.00 | 100 | .00 | 525900 | 262950.00 | 50 |
| | 16 | UNEMPLOYMENT INSURANCE | | | | | | | | | | |
| | 16 | 00 UNEMPLOYMENT INSURANCE | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| | 16 | ** UNEMPLOYMENT INSURANCE | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 491 | ** | ** OPERATING TRANSFER | 44033 | 43825.00 | 100 | 264198 | 262950.00 | 100 | .00 | 528400 | 265450.00 | 50 |
| 49 | ** | ** NON OPERATING EXPENSES | 44033 | 43825.00 | 100 | 264198 | 262950.00 | 100 | .00 | 528400 | 265450.00 | 50 |
| DIV | 7600 | TOTAL ***** SANITATION | 422614 | 312503.60 | 74 | 2535684 | 2152625.58 | 85 | 1090571.51 | 5071500 | 1828302.91 | 64 |
| DEPT | 76 | TOTAL ***** SANITATION | 422614 | 312503.60 | 74 | 2535684 | 2152625.58 | 85 | 1090571.51 | 5071500 | 1828302.91 | 64 |
| FUND | 251 | TOTAL ***** 251 | 1757706 | 1249538.95 | 71 | 10546236 | 8403342.48 | 80 | 1930802.93 | 21093093 | 10758947.59 | 49 |

| 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 | 42 | BASIN 12 SANIT. LINE REPL | 178657 | .00 | 0 | 178657 | .00 | 0 | .00 | 1250599 | 1250599.00 | 0 | |
| | 87 | 47 | Lift Station 1 +transmiss | 0 | .00 | 0 | 0 | 177213.50 | 0 | 964996.07 | 0 | 1142209.57- | 0 | |
| | 87 | ** | CAPITAL OUTLAY | 178657 | .00 | 0 | 178657 | 177213.50 | 99 | 964996.07 | 1250599 | 108389.43 | 91 | |
| 461 | ** | ** | CAPITAL OUTLAY | 178657 | .00 | 0 | 178657 | 177213.50 | 99 | 964996.07 | 1250599 | 108389.43 | 91 | |
| 46 | ** | ** | CAPITAL OUTLAY | 178657 | .00 | 0 | 178657 | 177213.50 | 99 | 964996.07 | 1250599 | 108389.43 | 91 | |
| DIV | 0000 | TOTAL | ***** | 178657 | .00 | 0 | 178657 | 177213.50 | 99 | 964996.07 | 1250599 | 108389.43 | 91 | |
| DEPT | 00 | TOTAL | ***** | 178657 | .00 | 0 | 178657 | 177213.50 | 99 | 964996.07 | 1250599 | 108389.43 | 91 | |
| FUND | 255 | TOTAL | ***** | 178657 | .00 | 0 | 178657 | 177213.50 | 99 | 964996.07 | 1250599 | 108389.43 | 91 | |
| | | | 2019 UTILITY BD CONST FD | 178657 | .00 | 0 | 178657 | 177213.50 | 99 | 964996.07 | 1250599 | 108389.43 | 91 | |

| FUND 259 2022 Series W & S / WWTP | | | 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 | 55 | WWTP Evaluation | 0 | 1450.00 | 0 | 0 | 24857.24 | 0 | 18953.69 | 0 | 43810.93- | 0 | |
| | 87 | ** | CAPITAL OUTLAY | 0 | 1450.00 | 0 | 0 | 24857.24 | 0 | 18953.69 | 0 | 43810.93- | 0 | |
| 461 | ** | ** | CAPITAL OUTLAY | 0 | 1450.00 | 0 | 0 | 24857.24 | 0 | 18953.69 | 0 | 43810.93- | 0 | |
| 46 | ** | ** | CAPITAL OUTLAY | 0 | 1450.00 | 0 | 0 | 24857.24 | 0 | 18953.69 | 0 | 43810.93- | 0 | |
| DIV | 0000 | TOTAL | ***** | 0 | 1450.00 | 0 | 0 | 24857.24 | 0 | 18953.69 | 0 | 43810.93- | 0 | |
| DEPT | 00 | TOTAL | ***** | 0 | 1450.00 | 0 | 0 | 24857.24 | 0 | 18953.69 | 0 | 43810.93- | 0 | |
| FUND | 259 | TOTAL | ***** | 0 | 1450.00 | 0 | 0 | 24857.24 | 0 | 18953.69 | 0 | 43810.93- | 0 | |
| | | | 2022 Series W & S / WWTP | | | | | | | | | | | |
| GRAND | TOTAL | ***** | | 7159155 | 11719058.05 | 164 | 37526833 | 36704479.08 | 98 | 16569970.89 | 80485454 | 27211004.03 | 66 | |