
REPORT SELECTIONS

Fiscal year : 2018
All Funds
All Departments
All Divisions
Suppress accounts with zero balances : Y

| FUND 001 GENERAL FUND | | | DEPT/DIV 1000 NON DEPARTMENTAL/ | | | | | | ANNUAL | UNENCUMB. | % | |
|-----------------------|-------|--------------------------|---------------------------------|-----------|------|------------------------|------------|------|------------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 58 | | NON EXP. DISBURSEMENT | | | | | | | | | | |
| 581 | | AID TO GOVERNMENT AGENCY | | | | | | | | | | |
| | 91 | TRANSFERS | | | | | | | | | | |
| | 91 30 | TRANSFER TO 505 | 37500 | .00 | 0 | 337500 | 450000.00 | 133 | .00 | 450000 | .00 | 100 |
| | 91 70 | TRANSFER TO 317 FUND | 73285 | .00 | 0 | 629661 | 849522.00 | 135 | .00 | 849522 | .00 | 100 |
| | 91 ** | TRANSFERS | 110785 | .00 | 0 | 967161 | 1299522.00 | 134 | .00 | 1299522 | .00 | 100 |
| 581 | ** ** | AID TO GOVERNMENT AGENCY | 110785 | .00 | 0 | 967161 | 1299522.00 | 134 | .00 | 1299522 | .00 | 100 |
| 58 | ** ** | NON EXP. DISBURSEMENT | 110785 | .00 | 0 | 967161 | 1299522.00 | 134 | .00 | 1299522 | .00 | 100 |
| DIV | 1000 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 1021180 | 189303.71 | 19 | 6809006 | 5962002.13 | 88 | 3145513.26 | 9872615 | 765099.61 | 92 |
| DEPT | 10 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 1021180 | 189303.71 | 19 | 6809006 | 5962002.13 | 88 | 3145513.26 | 9872615 | 765099.61 | 92 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 1100 MAYOR & COUNCIL/ | | | | | | | | | |
|-----------------------|-----|--------------------------|--------------------------------|---------|------|------------------------|----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 511 | | LEGISLATIVE | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 6088 | 6083.36 | 100 | 54792 | 54750.24 | 100 | .00 | 73064 | 18313.76 | 75 |
| 12 | ** | SALARIES AND WAGES | 6088 | 6083.36 | 100 | 54792 | 54750.24 | 100 | .00 | 73064 | 18313.76 | 75 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 466 | 464.48 | 100 | 4194 | 3748.53 | 89 | .00 | 5593 | 1844.47 | 67 |
| 21 | ** | FICA TAXES | 466 | 464.48 | 100 | 4194 | 3748.53 | 89 | .00 | 5593 | 1844.47 | 67 |
| 22 | | RETIREMENT CONTRIBUTION | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTION | 38 | .00 | 0 | 342 | .00 | 0 | .00 | 465 | 465.00 | 0 |
| 22 | ** | RETIREMENT CONTRIBUTION | 38 | .00 | 0 | 342 | .00 | 0 | .00 | 465 | 465.00 | 0 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 1834 | 1685.42 | 92 | 16506 | 16347.34 | 99 | .00 | 22015 | 5667.66 | 74 |
| 23 | ** | HEALTH INSURANCE | 1834 | 1685.42 | 92 | 16506 | 16347.34 | 99 | .00 | 22015 | 5667.66 | 74 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 6 | 6.32 | 105 | 54 | 56.56 | 105 | .00 | 75 | 18.44 | 75 |
| 24 | ** | WORKER'S COMPENSATION | 6 | 6.32 | 105 | 54 | 56.56 | 105 | .00 | 75 | 18.44 | 75 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 15 | 15.00 | 100 | 135 | 141.60 | 105 | .00 | 187 | 45.40 | 76 |
| 26 | ** | EAP BENEFIT | 15 | 15.00 | 100 | 135 | 141.60 | 105 | .00 | 187 | 45.40 | 76 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 13 | OTHER PROF. SERVICES | 1666 | .00 | 0 | 14994 | 10000.00 | 67 | 10000.00 | 20000 | .00 | 100 |
| 31 | ** | PROFESSIONAL SERVICES | 1666 | .00 | 0 | 14994 | 10000.00 | 67 | 10000.00 | 20000 | .00 | 100 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 536 | 239.11 | 45 | 5084 | 2531.11 | 50 | .00 | 6700 | 4168.89 | 38 |
| 40 | ** | TRAVEL PER DIEM | 536 | 239.11 | 45 | 5084 | 2531.11 | 50 | .00 | 6700 | 4168.89 | 38 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 13 | 4.18 | 32 | 117 | 18.46 | 16 | .00 | 160 | 141.54 | 12 |
| 41 | ** | COMMUNICATION SERVICES | 13 | 4.18 | 32 | 117 | 18.46 | 16 | .00 | 160 | 141.54 | 12 |
| 46 | | REPAIR & MAINT. SERVICES | | | | | | | | | | |
| 46 | 10 | GENERAL EQUIP MAINT | 8 | .00 | 0 | 72 | 13.28 | 18 | .00 | 100 | 86.72 | 13 |
| 46 | ** | REPAIR & MAINT. SERVICES | 8 | .00 | 0 | 72 | 13.28 | 18 | .00 | 100 | 86.72 | 13 |
| 48 | | PROMOTIONAL ACTIVITIES | | | | | | | | | | |
| 48 | 04 | PUB RELATION ACTIVITY | 110 | .00 | 0 | 990 | 1212.48 | 123 | .00 | 1320 | 107.52 | 92 |
| 48 | ** | PROMOTIONAL ACTIVITIES | 110 | .00 | 0 | 990 | 1212.48 | 123 | .00 | 1320 | 107.52 | 92 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 66 | TRF TO 506 BLDG MAINT FD | 3835 | 3835.50 | 100 | 34515 | 34519.50 | 100 | .00 | 46026 | 11506.50 | 75 |
| 49 | ** | OTHER CHARGES | 3835 | 3835.50 | 100 | 34515 | 34519.50 | 100 | .00 | 46026 | 11506.50 | 75 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 33 | .00 | 0 | 297 | 63.57 | 21 | .00 | 400 | 336.43 | 16 |
| 51 | ** | OFFICE SUPPLIES | 33 | .00 | 0 | 297 | 63.57 | 21 | .00 | 400 | 336.43 | 16 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 1100 MAYOR & COUNCIL/ | | | | | | ANNUAL | UNENCUMB. | % | |
|-----------------------|-------|--------------------------|--------------------------------|----------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 511 | | LEGISLATIVE | | | | | | | | | | |
| | 52 | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| | 52 00 | OTHER OPERATING SUPPLIES | 5 | .00 | 0 | 965 | 2885.00 | 299 | .00 | 980 | 1905.00- | 294 |
| | 52 15 | POSTAL SERVICE | 2 | .00 | 0 | 18 | 16.58 | 92 | .00 | 30 | 13.42 | 55 |
| | 52 ** | OTHER OPERATING SUPPLIES | 7 | .00 | 0 | 983 | 2901.58 | 295 | .00 | 1010 | 1891.58- | 287 |
| | 54 | DUES & MEMBERSHIPS | | | | | | | | | | |
| | 54 00 | DUES & MEMBERSHIPS | 751 | .00 | 0 | 6759 | 9016.00 | 133 | .00 | 9020 | 4.00 | 100 |
| | 54 ** | DUES & MEMBERSHIPS | 751 | .00 | 0 | 6759 | 9016.00 | 133 | .00 | 9020 | 4.00 | 100 |
| | 83 | OTHER GRANTS & AIDS | | | | | | | | | | |
| | 83 00 | OTHER GRANTS & AIDS | 0 | .00 | 0 | 0 | 100.00 | 0 | .00 | 0 | 100.00- | 0 |
| | 83 ** | OTHER GRANTS & AIDS | 0 | .00 | 0 | 0 | 100.00 | 0 | .00 | 0 | 100.00- | 0 |
| 511 | ** ** | LEGISLATIVE | 15406 | 12333.37 | 80 | 139834 | 135420.25 | 97 | 10000.00 | 186135 | 40714.75 | 78 |
| 51 | ** ** | GENERAL GOV. SERVICE | 15406 | 12333.37 | 80 | 139834 | 135420.25 | 97 | 10000.00 | 186135 | 40714.75 | 78 |
| DIV | 1100 | TOTAL ***** | | | | | | | | | | |
| | | MAYOR & COUNCIL | 15406 | 12333.37 | 80 | 139834 | 135420.25 | 97 | 10000.00 | 186135 | 40714.75 | 78 |
| DEPT | 11 | TOTAL ***** | | | | | | | | | | |
| | | MAYOR & COUNCIL | 15406 | 12333.37 | 80 | 139834 | 135420.25 | 97 | 10000.00 | 186135 | 40714.75 | 78 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 1200 CITY MANAGER/ | | | | | | ANNUAL | UNENCUMB. | % | |
|-----------------------|-----|--------------------------|-----------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 512 | | EXECUTIVE | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 36550 | 35229.55 | 96 | 328950 | 318305.76 | 97 | .00 | 438609 | 120303.24 | 73 |
| 12 | 10 | CAR ALLOWANCE | | 646.12 | 92 | 6300 | 6138.14 | 97 | .00 | 8400 | 2261.86 | 73 |
| 12 | 20 | CAPITAL LABOR OFFSET | 8100- | .00 | 0 | 72900- | 53757.02- | 74 | .00 | 97209- | 43451.98- | 55 |
| 12 | ** | SALARIES AND WAGES | 29150 | 35875.67 | 123 | 262350 | 270686.88 | 103 | .00 | 349800 | 79113.12 | 77 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 125 | .00 | 0 | 1125 | 110.88 | 10 | .00 | 1500 | 1389.12 | 7 |
| 14 | ** | OVERTIME | 125 | .00 | 0 | 1125 | 110.88 | 10 | .00 | 1500 | 1389.12 | 7 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 2859 | 2714.05 | 95 | 25731 | 22708.31 | 88 | .00 | 34315 | 11606.69 | 66 |
| 21 | ** | FICA TAXES | 2859 | 2714.05 | 95 | 25731 | 22708.31 | 88 | .00 | 34315 | 11606.69 | 66 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 4570 | 4208.08 | 92 | 41130 | 40989.39 | 100 | .00 | 54842 | 13852.61 | 75 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 4570 | 4208.08 | 92 | 41130 | 40989.39 | 100 | .00 | 54842 | 13852.61 | 75 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 3188 | 2301.00 | 72 | 28692 | 22432.61 | 78 | .00 | 38256 | 15823.39 | 59 |
| 23 | ** | HEALTH INSURANCE | 3188 | 2301.00 | 72 | 28692 | 22432.61 | 78 | .00 | 38256 | 15823.39 | 59 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 36 | 34.54 | 96 | 324 | 333.67 | 103 | .00 | 443 | 109.33 | 75 |
| 24 | ** | WORKER'S COMPENSATION | 36 | 34.54 | 96 | 324 | 333.67 | 103 | .00 | 443 | 109.33 | 75 |
| 25 | | UNEMPLOYMENT COMP | | | | | | | | | | |
| 25 | 00 | UNEMPLOYMENT COMP | 0 | .00 | 0 | 0 | .43 | 0 | .00 | 0 | .43- | 0 |
| 25 | ** | UNEMPLOYMENT COMP | 0 | .00 | 0 | 0 | .43 | 0 | .00 | 0 | .43- | 0 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 15 | 12.00 | 80 | 135 | 93.93 | 70 | .00 | 187 | 93.07 | 50 |
| 26 | ** | EAP BENEFIT | 15 | 12.00 | 80 | 135 | 93.93 | 70 | .00 | 187 | 93.07 | 50 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 13 | PROFESSIONAL SERVICES | 0 | .00 | 0 | 22439 | 9235.00 | 41 | .00 | 22438 | 13203.00 | 41 |
| 31 | ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 22439 | 9235.00 | 41 | .00 | 22438 | 13203.00 | 41 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 391 | 181.00 | 46 | 2823 | 3745.07 | 133 | .00 | 3998 | 252.93 | 94 |
| 40 | 10 | EMPLOYEE TRAINING | 1362 | .00 | 0 | 5753 | .00 | 0 | .00 | 9850 | 9850.00 | 0 |
| 40 | ** | TRAVEL PER DIEM | 1753 | 181.00 | 10 | 8576 | 3745.07 | 44 | .00 | 13848 | 10102.93 | 27 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 351 | 325.78 | 93 | 2804 | 2658.09 | 95 | .00 | 3860 | 1201.91 | 69 |
| 41 | ** | COMMUNICATION SERVICES | 351 | 325.78 | 93 | 2804 | 2658.09 | 95 | .00 | 3860 | 1201.91 | 69 |
| 47 | | PRINTING AND BINDING | | | | | | | | | | |
| 47 | 00 | PRINTING AND BINDING | 0 | 175.00 | 0 | 0 | 175.00 | 0 | .00 | 0 | 175.00- | 0 |
| 47 | ** | PRINTING AND BINDING | 0 | 175.00 | 0 | 0 | 175.00 | 0 | .00 | 0 | 175.00- | 0 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 1200 CITY MANAGER/ | | | | | | | | | |
|-----------------------|------|--------------------------|-----------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 512 | | EXECUTIVE | | | | | | | | | | |
| 48 | | PROMOTIONAL ACTIVITIES | | | | | | | | | | |
| 48 | 04 | PUB RELATION ACTIVITY | 475 | 425.00 | 90 | 4275 | 3046.20 | 71 | 2125.00 | 5710 | 538.80 | 91 |
| 48 | ** | PROMOTIONAL ACTIVITIES | 475 | 425.00 | 90 | 4275 | 3046.20 | 71 | 2125.00 | 5710 | 538.80 | 91 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 14 | FURN & FIXTURE NON-CAP | 182 | .00 | 0 | 728 | 1273.00 | 175 | .00 | 1273 | .00 | 100 |
| 49 | 66 | TFR TO 506 BLDG MAINT FD | 3832 | 3832.17 | 100 | 34488 | 34489.53 | 100 | .00 | 45986 | 11496.47 | 75 |
| 49 | ** | OTHER CHARGES | 4014 | 3832.17 | 96 | 35216 | 35762.53 | 102 | .00 | 47259 | 11496.47 | 76 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 125 | .00 | 0 | 1125 | 646.41 | 58 | .00 | 1500 | 853.59 | 43 |
| 51 | ** | OFFICE SUPPLIES | 125 | .00 | 0 | 1125 | 646.41 | 58 | .00 | 1500 | 853.59 | 43 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 58 | .00 | 0 | 522 | 352.51 | 68 | .00 | 700 | 347.49 | 50 |
| 52 | 15 | POSTAL SERVICE | 17 | .00 | 0 | 153 | 27.63 | 18 | .00 | 210 | 182.37 | 13 |
| 52 | ** | OTHER OPERATING SUPPLIES | 75 | .00 | 0 | 675 | 380.14 | 56 | .00 | 910 | 529.86 | 42 |
| 54 | | DUES AND MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES AND MEMBERSHIPS | 219 | .00 | 0 | 1826 | 2064.50 | 113 | .00 | 2480 | 415.50 | 83 |
| 54 | 01 | BOOKS & SUBSCRIPTIONS | 41 | 69.57 | 170 | 369 | 144.57 | 39 | .00 | 500 | 355.43 | 29 |
| 54 | ** | DUES AND MEMBERSHIPS | 260 | 69.57 | 27 | 2195 | 2209.07 | 101 | .00 | 2980 | 770.93 | 74 |
| 64 | | MACH & EQUIPMENT | | | | | | | | | | |
| 64 | 00 | MACH & EQUIPMENT | 722 | .00 | 0 | 5776 | .00 | 0 | .00 | 7947 | 7947.00 | 0 |
| 64 | 15 | ADP EQUIPMENT | 302 | .00 | 0 | 907 | .00 | 0 | .00 | 0 | .00 | 0 |
| 64 | ** | MACH & EQUIPMENT | 420 | .00 | 0 | 6683 | .00 | 0 | .00 | 7947 | 7947.00 | 0 |
| 99 | | OTHER NON-OPERATING | | | | | | | | | | |
| 99 | 10 | CONTINGENCY | 240 | .00 | 0 | 20218 | .00 | 0 | .00 | 20944 | 20944.00 | 0 |
| 99 | ** | OTHER NON-OPERATING | 240 | .00 | 0 | 20218 | .00 | 0 | .00 | 20944 | 20944.00 | 0 |
| 512 | ** | EXECUTIVE | 47656 | 50153.86 | 105 | 463693 | 415213.61 | 90 | 2125.00 | 606739 | 189400.39 | 69 |
| 51 | ** | GENERAL GOV. SERVICE | 47656 | 50153.86 | 105 | 463693 | 415213.61 | 90 | 2125.00 | 606739 | 189400.39 | 69 |
| DIV | 1200 | TOTAL ***** | | | | | | | | | | |
| | | CITY MANAGER | 47656 | 50153.86 | 105 | 463693 | 415213.61 | 90 | 2125.00 | 606739 | 189400.39 | 69 |
| DEPT | 12 | TOTAL ***** | | | | | | | | | | |
| | | CITY MANAGER | 47656 | 50153.86 | 105 | 463693 | 415213.61 | 90 | 2125.00 | 606739 | 189400.39 | 69 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 1300 LEGAL SERVICES/ | | | | | | | | | |
|-----------------------|-----|--------------------------|-------------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 514 | | LEGAL COUNSEL | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 28614 | 25446.65 | 89 | 256266 | 238783.20 | 93 | .00 | 342116 | 103332.80 | 70 |
| 12 | 10 | CAR ALLOWANCE | 300 | 276.92 | 92 | 2700 | 2630.74 | 97 | .00 | 3600 | 969.26 | 73 |
| 12 | 20 | CAP/OTHER LABOR OFFSET | 0 | .00 | 0 | 0 | 1755.00- | 0 | .00 | 0 | 1755.00 | 0 |
| 12 | ** | SALARIES AND WAGES | 28914 | 25723.57 | 89 | 258966 | 239658.94 | 93 | .00 | 345716 | 106057.06 | 69 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 725 | 234.91 | 32 | 6525 | 2041.12 | 31 | .00 | 8700 | 6658.88 | 24 |
| 14 | ** | OVERTIME | 725 | 234.91 | 32 | 6525 | 2041.12 | 31 | .00 | 8700 | 6658.88 | 24 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATION/LICENSES | 246 | 1275.00 | 518 | 1342 | 2085.87 | 155 | .00 | 2086 | .13 | 100 |
| 15 | ** | EDUCATION TUITION | 246 | 1275.00 | 518 | 1342 | 2085.87 | 155 | .00 | 2086 | .13 | 100 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 2268 | 1979.08 | 87 | 20312 | 17574.86 | 87 | .00 | 27118 | 9543.14 | 65 |
| 21 | ** | FICA TAXES | 2268 | 1979.08 | 87 | 20312 | 17574.86 | 87 | .00 | 27118 | 9543.14 | 65 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 3805 | 8839.65 | 232 | 34067 | 38417.57 | 113 | .00 | 45486 | 7068.43 | 85 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 3805 | 8839.65 | 232 | 34067 | 38417.57 | 113 | .00 | 45486 | 7068.43 | 85 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 2812 | 2587.48 | 92 | 25302 | 25219.07 | 100 | .00 | 33740 | 8520.93 | 75 |
| 23 | ** | HEALTH INSURANCE | 2812 | 2587.48 | 92 | 25302 | 25219.07 | 100 | .00 | 33740 | 8520.93 | 75 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 27 | 24.23 | 90 | 241 | 233.38 | 97 | .00 | 317 | 83.62 | 74 |
| 24 | ** | WORKER'S COMPENSATION | 27 | 24.23 | 90 | 241 | 233.38 | 97 | .00 | 317 | 83.62 | 74 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 14 | 13.56 | 97 | 126 | 128.76 | 102 | .00 | 168 | 39.24 | 77 |
| 26 | ** | EAP BENEFIT | 14 | 13.56 | 97 | 126 | 128.76 | 102 | .00 | 168 | 39.24 | 77 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 12 | LEGAL SERVICES | 17178 | 13837.85 | 81 | 92280 | 80683.72 | 87 | 29897.27 | 143829 | 33248.01 | 77 |
| 31 | 13 | OTHER PROF. SERVICES | 409 | .00 | 0 | 3272 | .00 | 0 | .00 | 4494 | 4494.00 | 0 |
| 31 | 14 | PROSCTR FEE/CODE SP MAG | 0 | .00 | 0 | 0 | .00 | 0 | 11900.00 | 0 | 11900.00- | 0 |
| 31 | ** | PROFESSIONAL SERVICES | 17587 | 13837.85 | 79 | 95552 | 80683.72 | 84 | 41797.27 | 148323 | 25842.01 | 83 |
| 34 | | OTHER CONTRACT SERVICE | | | | | | | | | | |
| 34 | 15 | TEMP HELP SERVICE FEE | 2124 | 3212.30 | 151 | 17492 | 10080.03 | 58 | 6919.97 | 23867 | 6867.00 | 71 |
| 34 | ** | OTHER CONTRACT SERVICE | 2124 | 3212.30 | 151 | 17492 | 10080.03 | 58 | 6919.97 | 23867 | 6867.00 | 71 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 395 | 944.76 | 239 | 4571 | 2338.05 | 51 | .00 | 5764 | 3425.95 | 41 |
| 40 | 10 | EMPLOYEE TRAINING | 184 | 550.00 | 299 | 1512 | 2070.00 | 137 | .00 | 2070 | .00 | 100 |
| 40 | ** | TRAVEL PER DIEM | 579 | 1494.76 | 258 | 6083 | 4408.05 | 73 | .00 | 7834 | 3425.95 | 56 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 1300 LEGAL SERVICES/ | | | | | | ANNUAL | UNENCUMB. | % |
|-----------------------|-------|---------------------------|-------------------------------|----------|------|------------------------|-----------|------|----------|-----------|--------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | |
| 514 | | LEGAL COUNSEL | | | | | | | | | |
| 41 | | COMMUNICATION SERVICE | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICE | 173 | 157.74 | 91 | 1557 | 1152.66 | 74 | .00 | 2076 | 923.34 56 |
| 41 | ** | COMMUNICATION SERVICE | 173 | 157.74 | 91 | 1557 | 1152.66 | 74 | .00 | 2076 | 923.34 56 |
| 46 | | REPAIR & MAINT. SERVICES | | | | | | | | | |
| 46 | 11 | REGULAR MAINT/INSP EQUIP | 100 | .00 | 0 | 900 | 214.17 | 24 | 785.83 | 1200 | 200.00 83 |
| 46 | 36 | SOFTWARE MAINTENANCE | 183 | .00 | 0 | 1647 | .00 | 0 | .00 | 2200 | 2200.00 0 |
| 46 | ** | REPAIR & MAINT. SERVICES | 283 | .00 | 0 | 2547 | 214.17 | 8 | 785.83 | 3400 | 2400.00 29 |
| 49 | | OTHER CHARGES | | | | | | | | | |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 41 | .00 | 0 | 369 | .00 | 0 | .00 | 500 | 500.00 0 |
| 49 | 66 | TFR TO 506 BLDG MAINT FD | 2828 | 2828.33 | 100 | 25452 | 25454.97 | 100 | .00 | 33940 | 8485.03 75 |
| 49 | ** | OTHER CHARGES | 2869 | 2828.33 | 99 | 25821 | 25454.97 | 99 | .00 | 34440 | 8985.03 74 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 208 | 19.96 | 10 | 1872 | 1064.91 | 57 | .00 | 2500 | 1435.09 43 |
| 51 | ** | OFFICE SUPPLIES | 208 | 19.96 | 10 | 1872 | 1064.91 | 57 | .00 | 2500 | 1435.09 43 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 33 | .00 | 0 | 297 | 416.56 | 140 | .00 | 400 | 16.56- 104 |
| 52 | 15 | POSTAL SERVICE | 29 | 9.04 | 31 | 261 | 143.13 | 55 | .00 | 350 | 206.87 41 |
| 52 | ** | OTHER OPERATING SUPPLIES | 62 | 9.04 | 15 | 558 | 559.69 | 100 | .00 | 750 | 190.31 75 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 85 | .00 | 0 | 765 | 1030.00 | 135 | .00 | 1030 | .00 100 |
| 54 | 01 | BOOKS & SUBSCRIPTIONS | 875 | 772.81 | 88 | 7875 | 6703.85 | 85 | 3646.15 | 10500 | 150.00 99 |
| 54 | ** | DUES & MEMBERSHIPS | 960 | 772.81 | 81 | 8640 | 7733.85 | 90 | 3646.15 | 11530 | 150.00 99 |
| 514 | ** ** | LEGAL COUNSEL | 63656 | 63010.27 | 99 | 507003 | 456711.62 | 90 | 53149.22 | 698051 | 188190.16 73 |
| 51 | ** ** | GENERAL GOV. SERVICE | 63656 | 63010.27 | 99 | 507003 | 456711.62 | 90 | 53149.22 | 698051 | 188190.16 73 |
| DIV | 1300 | TOTAL ***** | | | | | | | | | |
| | | LEGAL SERVICES | 63656 | 63010.27 | 99 | 507003 | 456711.62 | 90 | 53149.22 | 698051 | 188190.16 73 |
| DEPT | 13 | TOTAL ***** | | | | | | | | | |
| | | LEGAL SERVICES | 63656 | 63010.27 | 99 | 507003 | 456711.62 | 90 | 53149.22 | 698051 | 188190.16 73 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 1500 CITY CLERK/ | | | | | | | | | |
|-----------------------|-----|--------------------------|---------------------------|---------|------|------------------------|----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 513 | | FINANCIAL & ADMIN. | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 11866 | 9936.38 | 84 | 108250 | 86284.49 | 80 | .00 | 143863 | 57578.51 | 60 |
| 12 | ** | SALARIES AND WAGES | 11866 | 9936.38 | 84 | 108250 | 86284.49 | 80 | .00 | 143863 | 57578.51 | 60 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 20 | .00 | 0 | 180 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 14 | ** | OVERTIME | 20 | .00 | 0 | 180 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATIONS/LICENSES | 12 | .00 | 0 | 108 | 105.90 | 98 | .00 | 150 | 44.10 | 71 |
| 15 | ** | EDUCATION TUITION | 12 | .00 | 0 | 108 | 105.90 | 98 | .00 | 150 | 44.10 | 71 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 918 | 793.74 | 87 | 8298 | 6242.85 | 75 | .00 | 11066 | 4823.15 | 56 |
| 21 | ** | FICA TAXES | 918 | 793.74 | 87 | 8298 | 6242.85 | 75 | .00 | 11066 | 4823.15 | 56 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 1280 | 832.37 | 65 | 11566 | 7989.09 | 69 | .00 | 15418 | 7428.91 | 52 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 1280 | 832.37 | 65 | 11566 | 7989.09 | 69 | .00 | 15418 | 7428.91 | 52 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 2445 | 1129.56 | 46 | 22005 | 13828.81 | 63 | .00 | 29340 | 15511.19 | 47 |
| 23 | ** | HEALTH INSURANCE | 2445 | 1129.56 | 46 | 22005 | 13828.81 | 63 | .00 | 29340 | 15511.19 | 47 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 12 | 7.73 | 64 | 108 | 77.50 | 72 | .00 | 144 | 66.50 | 54 |
| 24 | ** | WORKER'S COMPENSATION | 12 | 7.73 | 64 | 108 | 77.50 | 72 | .00 | 144 | 66.50 | 54 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 12 | 6.00 | 50 | 108 | 71.55 | 66 | .00 | 150 | 78.45 | 48 |
| 26 | ** | EAP BENEFIT | 12 | 6.00 | 50 | 108 | 71.55 | 66 | .00 | 150 | 78.45 | 48 |
| 34 | | OTHER CONTRACT SERVICE | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 2240 | .00 | 0 | 18642 | 20671.07 | 111 | 4202.11 | 25374 | 500.82 | 98 |
| 34 | ** | OTHER CONTRACT SERVICE | 2240 | .00 | 0 | 18642 | 20671.07 | 111 | 4202.11 | 25374 | 500.82 | 98 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 250 | 954.29 | 382 | 1250 | 1771.83 | 142 | .00 | 2000 | 228.17 | 89 |
| 40 | 10 | EMPLOYEE TRAINING | 125 | .00 | 0 | 1125 | 800.84 | 71 | .00 | 1500 | 699.16 | 53 |
| 40 | ** | TRAVEL PER DIEM | 375 | 954.29 | 255 | 2375 | 2572.67 | 108 | .00 | 3500 | 927.33 | 74 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 50 | 80.98 | 162 | 550 | 569.76 | 104 | .00 | 700 | 130.24 | 81 |
| 41 | ** | COMMUNICATION SERVICES | 50 | 80.98 | 162 | 550 | 569.76 | 104 | .00 | 700 | 130.24 | 81 |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 10 | EQUIP/OTHER RENTAL/LEASE | 314 | 225.00 | 72 | 2826 | 2755.96 | 98 | 881.42 | 3770 | 132.62 | 97 |
| 44 | ** | RENTALS & LEASES | 314 | 225.00 | 72 | 2826 | 2755.96 | 98 | 881.42 | 3770 | 132.62 | 97 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 1500 CITY CLERK/ | | | | | | | | | |
|-----------------------|------|--------------------------|---------------------------|----------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 513 | | FINANCIAL & ADMIN. | | | | | | | | | | |
| 47 | | PRINTING AND BINDING | | | | | | | | | | |
| 47 | 00 | PRINTING AND BINDING | 54 | .00 | 0 | 486 | 73.90 | 15 | 426.10 | 650 | 150.00 | 77 |
| 47 | ** | PRINTING AND BINDING | 54 | .00 | 0 | 486 | 73.90 | 15 | 426.10 | 650 | 150.00 | 77 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 01 | ADVERTISING | 4139 | 2864.51 | 69 | 37707 | 27267.72 | 72 | 22732.28 | 50118 | 118.00 | 100 |
| 49 | 02 | COMPUTER SOFTWARE | 600 | .00 | 0 | 5400 | 7200.00 | 133 | .00 | 7200 | .00 | 100 |
| 49 | 04 | OTHER CHARGES FOR SERV | 1030 | 2375.50 | 231 | 9678 | 10818.40 | 112 | 1681.60 | 12775 | 275.00 | 98 |
| 49 | 66 | TFR TO 506 BLDG MAINT FD | 2723 | 2723.08 | 100 | 24507 | 24507.72 | 100 | .00 | 32677 | 8169.28 | 75 |
| 49 | ** | OTHER CHARGES | 8492 | 7963.09 | 94 | 77292 | 69793.84 | 90 | 24413.88 | 102770 | 8562.28 | 92 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 125 | .00 | 0 | 1125 | 230.99 | 21 | .00 | 1500 | 1269.01 | 15 |
| 51 | ** | OFFICE SUPPLIES | 125 | .00 | 0 | 1125 | 230.99 | 21 | .00 | 1500 | 1269.01 | 15 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 70 | 23.40 | 33 | 630 | 439.48 | 70 | .00 | 844 | 404.52 | 52 |
| 52 | 15 | POSTAL SERVICE | 33 | 66.09 | 200 | 336 | 421.94 | 126 | .00 | 443 | 21.06 | 95 |
| 52 | ** | OTHER OPERATING SUPPLIES | 103 | 89.49 | 87 | 966 | 861.42 | 89 | .00 | 1287 | 425.58 | 67 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 67 | .00 | 0 | 603 | 640.00 | 106 | .00 | 812 | 172.00 | 79 |
| 54 | 01 | BOOKS & SUBSCRIPTIONS | 30 | .00 | 0 | 227 | 320.20 | 141 | .00 | 321 | .80 | 100 |
| 54 | ** | DUES & MEMBERSHIPS | 97 | .00 | 0 | 830 | 960.20 | 116 | .00 | 1133 | 172.80 | 85 |
| 99 | | OTHER NON-OPERATING | | | | | | | | | | |
| 99 | 10 | CONTINGENCY | 6 | .00 | 0 | 24 | .00 | 0 | .00 | 45 | 45.00 | 0 |
| 99 | ** | OTHER NON-OPERATING | 6 | .00 | 0 | 24 | .00 | 0 | .00 | 45 | 45.00 | 0 |
| 513 | ** | FINANCIAL & ADMIN. | 28421 | 22018.63 | 78 | 255739 | 213090.00 | 83 | 29923.51 | 341110 | 98096.49 | 71 |
| 51 | ** | GENERAL GOV. SERVICE | 28421 | 22018.63 | 78 | 255739 | 213090.00 | 83 | 29923.51 | 341110 | 98096.49 | 71 |
| DIV | 1500 | TOTAL ***** | | | | | | | | | | |
| | | CITY CLERK | 28421 | 22018.63 | 78 | 255739 | 213090.00 | 83 | 29923.51 | 341110 | 98096.49 | 71 |
| DEPT | 15 | TOTAL ***** | | | | | | | | | | |
| | | CITY CLERK | 28421 | 22018.63 | 78 | 255739 | 213090.00 | 83 | 29923.51 | 341110 | 98096.49 | 71 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 1600 FINANCE/ | | | | | | ANNUAL | UNENCUMB. | % |
|-----------------------|-----|--------------------------|------------------------|----------|------|------------------------|-----------|------|----------|-----------|--------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | |
| 513 | | FINANCIAL & ADMIN. | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 59162 | 61513.50 | 104 | 601550 | 552696.46 | 92 | .00 | 779044 | 226347.54 71 |
| 12 | ** | SALARIES AND WAGES | 59162 | 61513.50 | 104 | 601550 | 552696.46 | 92 | .00 | 779044 | 226347.54 71 |
| 14 | | OVERTIME | | | | | | | | | |
| 14 | 00 | OVERTIME | 833 | 243.03 | 29 | 7497 | 9945.45 | 133 | .00 | 10000 | 54.55 100 |
| 14 | ** | OVERTIME | 833 | 243.03 | 29 | 7497 | 9945.45 | 133 | .00 | 10000 | 54.55 100 |
| 15 | | EDUCATION TUITION | | | | | | | | | |
| 15 | 10 | CERTIFICATIONS/LICENSES | 50 | .00 | 0 | 450 | .00 | 0 | .00 | 600 | 600.00 0 |
| 15 | ** | EDUCATION TUITION | 50 | .00 | 0 | 450 | .00 | 0 | .00 | 600 | 600.00 0 |
| 21 | | FICA TAXES | | | | | | | | | |
| 21 | 00 | FICA TAXES | 5515 | 4674.45 | 85 | 48457 | 41528.57 | 86 | .00 | 65010 | 23481.43 64 |
| 21 | ** | FICA TAXES | 5515 | 4674.45 | 85 | 48457 | 41528.57 | 86 | .00 | 65010 | 23481.43 64 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 8445 | 6717.14 | 80 | 74463 | 65848.35 | 88 | .00 | 99794 | 33945.65 66 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 8445 | 6717.14 | 80 | 74463 | 65848.35 | 88 | .00 | 99794 | 33945.65 66 |
| 23 | | HEALTH INSURANCE | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 10120 | 5267.61 | 52 | 88518 | 58131.20 | 66 | .00 | 118891 | 60759.80 49 |
| 23 | ** | HEALTH INSURANCE | 10120 | 5267.61 | 52 | 88518 | 58131.20 | 66 | .00 | 118891 | 60759.80 49 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 71 | 58.56 | 83 | 625 | 564.28 | 90 | .00 | 842 | 277.72 67 |
| 24 | ** | WORKER'S COMPENSATION | 71 | 58.56 | 83 | 625 | 564.28 | 90 | .00 | 842 | 277.72 67 |
| 25 | | UNEMPLOYMENT COMP | | | | | | | | | |
| 25 | 00 | UNEMPLOYMENT COMP | 460 | .00 | 0 | 920 | 685.29 | 75 | .00 | 2300 | 1614.71 30 |
| 25 | ** | UNEMPLOYMENT COMP | 460 | .00 | 0 | 920 | 685.29 | 75 | .00 | 2300 | 1614.71 30 |
| 26 | | EAP BENEFIT | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 51 | 42.49 | 83 | 447 | 386.34 | 86 | .00 | 603 | 216.66 64 |
| 26 | ** | EAP BENEFIT | 51 | 42.49 | 83 | 447 | 386.34 | 86 | .00 | 603 | 216.66 64 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | |
| 31 | 16 | AUDIT FEE | 2016 | .00 | 0 | 18144 | 24200.00 | 133 | .00 | 24200 | .00 100 |
| 31 | ** | PROFESSIONAL SERVICES | 2016 | .00 | 0 | 18144 | 24200.00 | 133 | .00 | 24200 | .00 100 |
| 34 | | OTHER CONTRACT SERVICE | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 83 | .00 | 0 | 747 | 533.53 | 71 | .00 | 1000 | 466.47 53 |
| 34 | 15 | TEMP HELP SERVICE FEE | 10200 | 5189.51 | 51 | 20400 | 7677.26 | 38 | .01- | 51000 | 43322.75 15 |
| 34 | ** | OTHER CONTRACT SERVICE | 10283 | 5189.51 | 51 | 21147 | 8210.79 | 39 | .01- | 52000 | 43789.22 16 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 508 | 27.67 | 5 | 2178 | 655.92 | 30 | .00 | 3712 | 3056.08 18 |
| 40 | 10 | EMPLOYEE TRAINING | 1474 | .00 | 0 | 5860 | 2516.50 | 43 | .00 | 10288 | 7771.50 25 |
| 40 | ** | TRAVEL PER DIEM | 1982 | 27.67 | 1 | 8038 | 3172.42 | 40 | .00 | 14000 | 10827.58 23 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 1600 FINANCE/ | | | | | | | | | |
|-----------------------|------|--------------------------|------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 513 | | FINANCIAL & ADMIN. | | | | | | | | | | |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 210 | 143.77 | 69 | 1890 | 846.76 | 45 | .00 | 2520 | 1673.24 | 34 |
| 41 | ** | COMMUNICATION SERVICES | 210 | 143.77 | 69 | 1890 | 846.76 | 45 | .00 | 2520 | 1673.24 | 34 |
| 46 | | REPAIR & MAINT SERVICES | | | | | | | | | | |
| 46 | 11 | REGULAR MAINT/INSP EQUIP | 166 | 53.79 | 32 | 1494 | 305.09 | 20 | 1220.81 | 2000 | 474.10 | 76 |
| 46 | 16 | BUILDING MAINT | 59 | .00 | 0 | 472 | 646.00 | 137 | .00 | 646 | .00 | 100 |
| 46 | ** | REPAIR & MAINT SERVICES | 225 | 53.79 | 24 | 1966 | 951.09 | 48 | 1220.81 | 2646 | 474.10 | 82 |
| 47 | | PRINTING AND BINDING | | | | | | | | | | |
| 47 | 00 | PRINTING AND BINDING | 250 | 1444.36 | 578 | 2250 | 4581.40 | 204 | .00 | 3000 | 1581.40- | 153 |
| 47 | ** | PRINTING AND BINDING | 250 | 1444.36 | 578 | 2250 | 4581.40 | 204 | .00 | 3000 | 1581.40- | 153 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 01 | ADVERTISING | 33 | .00 | 0 | 231 | 330.00 | 143 | .00 | 330 | .00 | 100 |
| 49 | 02 | COMPUTER SOFTWARE | 166 | .00 | 0 | 1494 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 49 | 14 | FURN. & FIXTURES NON-CAP | 201 | .00 | 0 | 983 | 1591.45 | 162 | .00 | 1591 | .45- | 100 |
| 49 | 16 | COMPUTER HARDWARE | 166 | 1486.88 | 896 | 1494 | 1486.88 | 100 | .00 | 2000 | 513.12 | 74 |
| 49 | 19 | LICENSES, TAXES & FEES | 12 | .00 | 0 | 80 | 120.19 | 150 | .00 | 120 | .19- | 100 |
| 49 | 66 | TFR TO 506 BLDG MAINT FD | 5262 | 5262.75 | 100 | 47358 | 47364.75 | 100 | .00 | 63153 | 15788.25 | 75 |
| 49 | ** | OTHER CHARGES | 5840 | 6749.63 | 116 | 51640 | 50893.27 | 99 | .00 | 69194 | 18300.73 | 74 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 544 | 449.72 | 83 | 5750 | 2903.56 | 51 | .00 | 7389 | 4485.44 | 39 |
| 51 | ** | OFFICE SUPPLIES | 544 | 449.72 | 83 | 5750 | 2903.56 | 51 | .00 | 7389 | 4485.44 | 39 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 333 | .00 | 0 | 2997 | 2560.53 | 85 | .00 | 4000 | 1439.47 | 64 |
| 52 | 15 | POSTAL SERVICE | 375 | 436.97 | 117 | 3375 | 2385.97 | 71 | .00 | 4500 | 2114.03 | 53 |
| 52 | ** | OTHER OPERATING SUPPLIES | 708 | 436.97 | 62 | 6372 | 4946.50 | 78 | .00 | 8500 | 3553.50 | 58 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 276 | 632.00 | 229 | 2484 | 3797.00 | 153 | .00 | 3313 | 484.00- | 115 |
| 54 | 01 | BOOKS & SUBSCRIPTIONS | 20 | 1064.12 | 5321 | 180 | 1064.12 | 591 | .00 | 250 | 814.12- | 426 |
| 54 | ** | DUES & MEMBERSHIPS | 296 | 1696.12 | 573 | 2664 | 4861.12 | 183 | .00 | 3563 | 1298.12- | 136 |
| 513 | ** | FINANCIAL & ADMIN. | 107061 | 94708.32 | 89 | 942788 | 835352.85 | 89 | 1220.80 | 1264096 | 427522.35 | 66 |
| 51 | ** | GENERAL GOV. SERVICE | 107061 | 94708.32 | 89 | 942788 | 835352.85 | 89 | 1220.80 | 1264096 | 427522.35 | 66 |
| DIV | 1600 | TOTAL ***** | | | | | | | | | | |
| | | FINANCE | 107061 | 94708.32 | 89 | 942788 | 835352.85 | 89 | 1220.80 | 1264096 | 427522.35 | 66 |
| DEPT | 16 | TOTAL ***** | | | | | | | | | | |
| | | FINANCE | 107061 | 94708.32 | 89 | 942788 | 835352.85 | 89 | 1220.80 | 1264096 | 427522.35 | 66 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 1700 HUMAN RESOURCES/ | | | | | | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|-----------------------|-----|--------------------------|--------------------------------|----------|------|------------------------|-----------|------|----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | | | | |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 513 | | FINANCIAL & ADMIN. | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 16298 | 17924.47 | 110 | 151287 | 147482.62 | 98 | .00 | 200180 | 52697.38 | 74 |
| 12 | ** | SALARIES AND WAGES | 16298 | 17924.47 | 110 | 151287 | 147482.62 | 98 | .00 | 200180 | 52697.38 | 74 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 51 | .00 | 0 | 452 | 602.73 | 133 | .00 | 603 | .27 | 100 |
| 14 | ** | OVERTIME | 51 | .00 | 0 | 452 | 602.73 | 133 | .00 | 603 | .27 | 100 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATIONS/LICENSES | 154 | 199.00 | 129 | 1386 | 797.00 | 58 | .00 | 1850 | 1053.00 | 43 |
| 15 | ** | EDUCATION TUITION | 154 | 199.00 | 129 | 1386 | 797.00 | 58 | .00 | 1850 | 1053.00 | 43 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 1315 | 1344.43 | 102 | 11863 | 10251.27 | 86 | .00 | 15817 | 5565.73 | 65 |
| 21 | ** | FICA TAXES | 1315 | 1344.43 | 102 | 11863 | 10251.27 | 86 | .00 | 15817 | 5565.73 | 65 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 2305 | 2228.90 | 97 | 20781 | 20417.07 | 98 | .00 | 27705 | 7287.93 | 74 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 2305 | 2228.90 | 97 | 20781 | 20417.07 | 98 | .00 | 27705 | 7287.93 | 74 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 2468 | 1745.28 | 71 | 22212 | 16480.38 | 74 | .00 | 29616 | 13135.62 | 56 |
| 23 | ** | HEALTH INSURANCE | 2468 | 1745.28 | 71 | 22212 | 16480.38 | 74 | .00 | 29616 | 13135.62 | 56 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 17 | 16.37 | 96 | 153 | 152.90 | 100 | .00 | 207 | 54.10 | 74 |
| 24 | ** | WORKER'S COMPENSATION | 17 | 16.37 | 96 | 153 | 152.90 | 100 | .00 | 207 | 54.10 | 74 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 12 | 12.00 | 100 | 108 | 101.61 | 94 | .00 | 150 | 48.39 | 68 |
| 26 | ** | EAP BENEFIT | 12 | 12.00 | 100 | 108 | 101.61 | 94 | .00 | 150 | 48.39 | 68 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 13 | OTHER PROF. SERVICES | 2896 | 1321.31 | 46 | 26737 | 14407.32 | 54 | 6358.43 | 35432 | 14666.25 | 59 |
| 31 | ** | PROFESSIONAL SERVICES | 2896 | 1321.31 | 46 | 26737 | 14407.32 | 54 | 6358.43 | 35432 | 14666.25 | 59 |
| 34 | | OTHER CONTRACT SERVICE | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 693 | .00 | 0 | 1386 | .00 | 0 | 2015.00 | 3465 | 1450.00 | 58 |
| 34 | ** | OTHER CONTRACT SERVICE | 693 | .00 | 0 | 1386 | .00 | 0 | 2015.00 | 3465 | 1450.00 | 58 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 250 | .00 | 0 | 2250 | 1273.58 | 57 | .00 | 3000 | 1726.42 | 43 |
| 40 | 10 | EMPLOYEE TRAINING | 494 | 239.00 | 48 | 3016 | 4096.50 | 136 | .00 | 4500 | 403.50 | 91 |
| 40 | 16 | CITYWIDE TRAINING | 1166 | .00 | 0 | 10494 | 10994.00 | 105 | .00 | 14000 | 3006.00 | 79 |
| 40 | ** | TRAVEL PER DIEM | 1910 | 239.00 | 13 | 15760 | 16364.08 | 104 | .00 | 21500 | 5135.92 | 76 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 133 | 80.97 | 61 | 771 | 569.75 | 74 | .00 | 1175 | 605.25 | 49 |
| 41 | ** | COMMUNICATION SERVICES | 133 | 80.97 | 61 | 771 | 569.75 | 74 | .00 | 1175 | 605.25 | 49 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 1700 HUMAN RESOURCES/ | | | | | | | | | |
|-----------------------|------|--------------------------|--------------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 513 | | FINANCIAL & ADMIN. | | | | | | | | | | |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 10 | EQUIP/OTHER RENTAL/LEASE | 72 | .00 | 0 | 648 | 504.47 | 78 | 360.30 | 865 | .23 | 100 |
| 44 | ** | RENTALS & LEASES | 72 | .00 | 0 | 648 | 504.47 | 78 | 360.30 | 865 | .23 | 100 |
| 47 | | PRINTING AND BINDING | | | | | | | | | | |
| 47 | 00 | PRINTING AND BINDING | 62 | .00 | 0 | 558 | 381.68 | 68 | 368.32 | 750 | .00 | 100 |
| 47 | ** | PRINTING AND BINDING | 62 | .00 | 0 | 558 | 381.68 | 68 | 368.32 | 750 | .00 | 100 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 01 | ADVERTISING | 125 | .00 | 0 | 1125 | 81.00 | 7 | .00 | 1500 | 1419.00 | 5 |
| 49 | 02 | COMPUTER SOFTWARE | 2525 | .00 | 0 | 21829 | 15565.00 | 71 | .00 | 29415 | 13850.00 | 53 |
| 49 | 03 | SERVICE AWARDS | 862 | .00 | 0 | 7050 | 9631.21 | 137 | .00 | 9640 | 8.79 | 100 |
| 49 | 14 | FURN. & FIXTURES NON-CAP | 129- | .00 | 0 | 870 | .00 | 0 | .00 | 481 | 481.00 | 0 |
| 49 | 19 | LICENSES, TAXES & FEES | 0 | 27.00 | 0 | 0 | 243.00 | 0 | .00 | 0 | 243.00- | 0 |
| 49 | 66 | TFR TO 506 BLDG MAINT FD | 3822 | 3822.67 | 100 | 34398 | 34404.03 | 100 | .00 | 45872 | 11467.97 | 75 |
| 49 | ** | OTHER CHARGES | 7205 | 3849.67 | 53 | 65272 | 59924.24 | 92 | .00 | 86908 | 26983.76 | 69 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 250 | 2.99 | 1 | 2250 | 1300.53 | 58 | .00 | 3000 | 1699.47 | 43 |
| 51 | ** | OFFICE SUPPLIES | 250 | 2.99 | 1 | 2250 | 1300.53 | 58 | .00 | 3000 | 1699.47 | 43 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 208 | 85.34 | 41 | 1872 | 584.54 | 31 | .00 | 2500 | 1915.46 | 23 |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 16 | .00 | 0 | 144 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 52 | 15 | POSTAL SERVICE | 41 | 36.48 | 89 | 369 | 343.98 | 93 | .00 | 500 | 156.02 | 69 |
| 52 | ** | OTHER OPERATING SUPPLIES | 265 | 121.82 | 46 | 2385 | 928.52 | 39 | .00 | 3200 | 2271.48 | 29 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 122 | 397.00 | 325 | 1098 | 906.00 | 83 | .00 | 1470 | 564.00 | 62 |
| 54 | ** | DUES & MEMBERSHIPS | 122 | 397.00 | 325 | 1098 | 906.00 | 83 | .00 | 1470 | 564.00 | 62 |
| 513 | ** | FINANCIAL & ADMIN. | 36228 | 29483.21 | 81 | 325107 | 291572.17 | 90 | 9102.05 | 433893 | 133218.78 | 69 |
| 51 | ** | GENERAL GOV. SERVICE | 36228 | 29483.21 | 81 | 325107 | 291572.17 | 90 | 9102.05 | 433893 | 133218.78 | 69 |
| DIV | 1700 | TOTAL ***** | | | | | | | | | | |
| | | HUMAN RESOURCES | 36228 | 29483.21 | 81 | 325107 | 291572.17 | 90 | 9102.05 | 433893 | 133218.78 | 69 |
| DEPT | 17 | TOTAL ***** | | | | | | | | | | |
| | | HUMAN RESOURCES | 36228 | 29483.21 | 81 | 325107 | 291572.17 | 90 | 9102.05 | 433893 | 133218.78 | 69 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 1900 COMMUNITY DEVELOPMENT/ | | | | | | | | | |
|-----------------------|-----|--------------------------|--------------------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 515 | | COMPREHENSIVE PLANNING | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 34189 | 20528.45 | 60 | 293208 | 194451.48 | 66 | .00 | 395787 | 201335.52 | 49 |
| 12 | ** | SALARIES AND WAGES | 34189 | 20528.45 | 60 | 293208 | 194451.48 | 66 | .00 | 395787 | 201335.52 | 49 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 400 | 60.03 | 15 | 2800 | 1751.06 | 63 | .00 | 4000 | 2248.94 | 44 |
| 14 | ** | OVERTIME | 400 | 60.03 | 15 | 2800 | 1751.06 | 63 | .00 | 4000 | 2248.94 | 44 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATIONS/LICENSES | 60 | .00 | 0 | 540 | .00 | 0 | .00 | 725 | 725.00 | 0 |
| 15 | ** | EDUCATION TUITION | 60 | .00 | 0 | 540 | .00 | 0 | .00 | 725 | 725.00 | 0 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 2638 | 1573.53 | 60 | 22654 | 14353.54 | 63 | .00 | 30573 | 16219.46 | 47 |
| 21 | ** | FICA TAXES | 2638 | 1573.53 | 60 | 22654 | 14353.54 | 63 | .00 | 30573 | 16219.46 | 47 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 3541 | 2246.84 | 64 | 30045 | 21784.31 | 73 | .00 | 40675 | 18890.69 | 54 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 3541 | 2246.84 | 64 | 30045 | 21784.31 | 73 | .00 | 40675 | 18890.69 | 54 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 4126 | 1943.44 | 47 | 36222 | 19837.42 | 55 | .00 | 48605 | 28767.58 | 41 |
| 23 | ** | HEALTH INSURANCE | 4126 | 1943.44 | 47 | 36222 | 19837.42 | 55 | .00 | 48605 | 28767.58 | 41 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 295 | 177.80 | 60 | 2527 | 1730.43 | 69 | .00 | 3410 | 1679.57 | 51 |
| 24 | ** | WORKER'S COMPENSATION | 295 | 177.80 | 60 | 2527 | 1730.43 | 69 | .00 | 3410 | 1679.57 | 51 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 21 | 11.12 | 53 | 181 | 104.18 | 58 | .00 | 248 | 143.82 | 42 |
| 26 | ** | EAP BENEFIT | 21 | 11.12 | 53 | 181 | 104.18 | 58 | .00 | 248 | 143.82 | 42 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 13 | OTHER PROF. SERVICES | 833 | .00 | 0 | 7497 | 7195.00 | 96 | .00 | 10000 | 2805.00 | 72 |
| 31 | ** | PROFESSIONAL SERVICES | 833 | .00 | 0 | 7497 | 7195.00 | 96 | .00 | 10000 | 2805.00 | 72 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 1125 | .00 | 0 | 10125 | .00 | 0 | 13500.00 | 13500 | .00 | 100 |
| 34 | ** | OTHER CONTRACT SERVICES | 1125 | .00 | 0 | 10125 | .00 | 0 | 13500.00 | 13500 | .00 | 100 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 833 | 45.00 | 5 | 7497 | 3612.89 | 48 | .00 | 10000 | 6387.11 | 36 |
| 40 | ** | TRAVEL PER DIEM | 833 | 45.00 | 5 | 7497 | 3612.89 | 48 | .00 | 10000 | 6387.11 | 36 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 208 | 157.74 | 76 | 1872 | 913.54 | 49 | .00 | 2500 | 1586.46 | 37 |
| 41 | ** | COMMUNICATION SERVICES | 208 | 157.74 | 76 | 1872 | 913.54 | 49 | .00 | 2500 | 1586.46 | 37 |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 13 | FLEET FINANCING | 107 | 107.17 | 100 | 963 | 964.53 | 100 | .00 | 1286 | 321.47 | 75 |
| 44 | ** | RENTALS & LEASES | 107 | 107.17 | 100 | 963 | 964.53 | 100 | .00 | 1286 | 321.47 | 75 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 1900 COMMUNITY DEVELOPMENT/ | | | | | | | | | |
|-----------------------|------|--------------------------|--------------------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 515 | | COMPREHENSIVE PLANNING | | | | | | | | | | |
| 46 | | REPAIR & MAINT SERVICES | | | | | | | | | | |
| 46 | 11 | REGULAR MAINT/INSP EQUIP | 175 | 66.52 | 38 | 1575 | 1190.54 | 76 | 819.14 | 2100 | 90.32 | 96 |
| 46 | 18 | CONT MAINT/COMM EQUIP | 0 | .00 | 0 | 0 | .00 | 0 | 23.00 | 0 | 23.00- | 0 |
| 46 | ** | REPAIR & MAINT SERVICES | 175 | 66.52 | 38 | 1575 | 1190.54 | 76 | 842.14 | 2100 | 67.32 | 97 |
| 47 | | PRINTING & BINDING | | | | | | | | | | |
| 47 | 00 | PRINTING & BINDING | 41 | 497.40 | 1213 | 369 | 497.40 | 135 | .00 | 500 | 2.60 | 100 |
| 47 | ** | PRINTING & BINDING | 41 | 497.40 | 1213 | 369 | 497.40 | 135 | .00 | 500 | 2.60 | 100 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 01 | ADVERTISING | 61 | .00 | 0 | 444 | 582.50 | 131 | .00 | 633 | 50.50 | 92 |
| 49 | 02 | COMPUTER SOFTWARE | 291 | .00 | 0 | 2619 | .00 | 0 | .00 | 3500 | 3500.00 | 0 |
| 49 | 66 | TFR TO 506 BLDG MAINT FD | 2898 | 2898.25 | 100 | 26082 | 26084.25 | 100 | .00 | 34779 | 8694.75 | 75 |
| 49 | ** | OTHER CHARGES | 3250 | 2898.25 | 89 | 29145 | 26666.75 | 92 | .00 | 38912 | 12245.25 | 69 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 187 | 251.64 | 135 | 1683 | 1647.25 | 98 | .00 | 2250 | 602.75 | 73 |
| 51 | ** | OFFICE SUPPLIES | 187 | 251.64 | 135 | 1683 | 1647.25 | 98 | .00 | 2250 | 602.75 | 73 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 83 | .00 | 0 | 747 | 192.01 | 26 | .00 | 1000 | 807.99 | 19 |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 18 | .00 | 0 | 162 | .00 | 0 | .00 | 225 | 225.00 | 0 |
| 52 | 15 | POSTAL SERVICE | 604 | .00 | 0 | 1932 | 183.92 | 10 | .00 | 3750 | 3566.08 | 5 |
| 52 | ** | OTHER OPERATING SUPPLIES | 705 | .00 | 0 | 2841 | 375.93 | 13 | .00 | 4975 | 4599.07 | 8 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 308 | 961.00 | 312 | 3072 | 2014.00 | 66 | .00 | 4000 | 1986.00 | 50 |
| 54 | 01 | BOOKS & SUBSCRIPTIONS | 27 | 9.99 | 37 | 363 | 69.93 | 19 | .00 | 450 | 380.07 | 16 |
| 54 | ** | DUES & MEMBERSHIPS | 335 | 970.99 | 290 | 3435 | 2083.93 | 61 | .00 | 4450 | 2366.07 | 47 |
| 515 | ** | COMPREHENSIVE PLANNING | 53069 | 31535.92 | 59 | 455179 | 299160.18 | 66 | 14342.14 | 614496 | 300993.68 | 51 |
| 51 | ** | GENERAL GOV. SERVICE | 53069 | 31535.92 | 59 | 455179 | 299160.18 | 66 | 14342.14 | 614496 | 300993.68 | 51 |
| DIV | 1900 | TOTAL ***** | | | | | | | | | | |
| | | PLANNING & DEV DIVISION | 53069 | 31535.92 | 59 | 455179 | 299160.18 | 66 | 14342.14 | 614496 | 300993.68 | 51 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 1902 COMMUNITY DEVELOPMENT/CODE ENFORCEMENT | | | | | | | | | |
|-----------------------|-----|--------------------------|--|--------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 515 | | COMPREHENSIVE PLANNING | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 10236- | .00 | 0 | 151494 | 123342.18 | 81 | .00 | 120787 | 2555.18- | 102 |
| 12 | ** | SALARIES AND WAGES | 10236- | .00 | 0 | 151494 | 123342.18 | 81 | .00 | 120787 | 2555.18- | 102 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 132- | .00 | 0 | 532 | 11.60 | 2 | .00 | 142 | 130.40 | 8 |
| 14 | ** | OVERTIME | 132- | .00 | 0 | 532 | 11.60 | 2 | .00 | 142 | 130.40 | 8 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATIONS/LICENSES | 0 | .00 | 0 | 0 | 130.00 | 0 | .00 | 0 | 130.00- | 0 |
| 15 | ** | EDUCATION TUITION | 0 | .00 | 0 | 0 | 130.00 | 0 | .00 | 0 | 130.00- | 0 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 961- | .00 | 0 | 11461 | 8768.54 | 77 | .00 | 8588 | 180.54- | 102 |
| 21 | ** | FICA TAXES | 961- | .00 | 0 | 11461 | 8768.54 | 77 | .00 | 8588 | 180.54- | 102 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 854- | .00 | 0 | 22088 | 19831.07 | 90 | .00 | 19527 | 304.07- | 102 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 854- | .00 | 0 | 22088 | 19831.07 | 90 | .00 | 19527 | 304.07- | 102 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 1698- | .00 | 0 | 24588 | 19662.88 | 80 | .00 | 19508 | 154.88- | 101 |
| 23 | ** | HEALTH INSURANCE | 1698- | .00 | 0 | 24588 | 19662.88 | 80 | .00 | 19508 | 154.88- | 101 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 71- | .00 | 0 | 1345 | 1162.60 | 86 | .00 | 1142 | 20.60- | 102 |
| 24 | ** | WORKER'S COMPENSATION | 71- | .00 | 0 | 1345 | 1162.60 | 86 | .00 | 1142 | 20.60- | 102 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 8- | .00 | 0 | 122 | 106.00 | 87 | .00 | 104 | 2.00- | 102 |
| 26 | ** | EAP BENEFIT | 8- | .00 | 0 | 122 | 106.00 | 87 | .00 | 104 | 2.00- | 102 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 12 | LEGAL SERVICES | 1809- | .00 | 0 | 8519 | 3100.00 | 36 | 5000.00 | 3100 | 5000.00- | 261 |
| 31 | ** | PROFESSIONAL SERVICES | 1809- | .00 | 0 | 8519 | 3100.00 | 36 | 5000.00 | 3100 | 5000.00- | 261 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 1936- | .00 | 0 | 11728 | 5925.00 | 51 | 3750.00 | 5925 | 3750.00- | 163 |
| 34 | ** | OTHER CONTRACT SERVICES | 1936- | .00 | 0 | 11728 | 5925.00 | 51 | 3750.00 | 5925 | 3750.00- | 163 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 143 | .00 | 0 | 2871 | 1962.50 | 68 | .00 | 3308 | 1345.50 | 59 |
| 40 | ** | TRAVEL PER DIEM | 143 | .00 | 0 | 2871 | 1962.50 | 68 | .00 | 3308 | 1345.50 | 59 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 78 | 591.97 | 759 | 4142 | 4972.02 | 120 | 139.00 | 4380 | 731.02- | 117 |
| 41 | ** | COMMUNICATION SERVICES | 78 | 591.97 | 759 | 4142 | 4972.02 | 120 | 139.00 | 4380 | 731.02- | 117 |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 13 | FLEET FINANCING | 727- | .00 | 0 | 10905 | 10178.00 | 93 | .00 | 8724 | 1454.00- | 117 |
| 44 | ** | RENTALS & LEASES | 727- | .00 | 0 | 10905 | 10178.00 | 93 | .00 | 8724 | 1454.00- | 117 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 1902 COMMUNITY DEVELOPMENT/ CODE ENFORCEMENT | | | | | | | | | |
|-----------------------|------|---------------------------|---|---------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 515 | | COMPREHENSIVE PLANNING | | | | | | | | | | |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 90- | .00 | 0 | 1350 | 1442.00 | 107 | .00 | 1082 | 360.00- | 133 |
| 45 | ** | INSURANCE | 90- | .00 | 0 | 1350 | 1442.00 | 107 | .00 | 1082 | 360.00- | 133 |
| 46 | | REPAIR & MAINT SERVICES | | | | | | | | | | |
| 46 | 11 | REGULAR MAINT/INSP EQUIP | 198- | 66.51 | 34- | 2234 | 1884.22 | 84 | 1675.46 | 1641 | 1918.68- | 217 |
| 46 | 12 | VEH MAINT/REPAIR | 197 | .00 | 0 | 2861 | 3455.10 | 121 | .00 | 3455 | .10- | 100 |
| 46 | 18 | CONT MAINT/COMM EQUIP | 0 | .00 | 0 | 0 | .00 | 0 | 23.00 | 0 | 23.00- | 0 |
| 46 | 27 | ANNUAL FLEET MAINT CHR | 111- | .00 | 0 | 1649 | 2650.00 | 161 | .00 | 1325 | 1325.00- | 200 |
| 46 | ** | REPAIR & MAINT SERVICES | 112- | 66.51 | 59- | 6744 | 7989.32 | 119 | 1698.46 | 6421 | 3266.78- | 151 |
| 47 | | PRINTING & BINDING | | | | | | | | | | |
| 47 | 00 | PRINTING & BINDING | 41 | .00 | 0 | 369 | 695.00 | 188 | .00 | 500 | 195.00- | 139 |
| 47 | ** | PRINTING & BINDING | 41 | .00 | 0 | 369 | 695.00 | 188 | .00 | 500 | 195.00- | 139 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 01 | ADVERTISING | 44 | .00 | 0 | 352 | 1172.50 | 333 | .00 | 483 | 689.50- | 243 |
| 49 | 19 | TAXES, LICENSES, AND FEES | 0 | .00 | 0 | 0 | 463.58 | 0 | .00 | 0 | 463.58- | 0 |
| 49 | 66 | TFR TO 506 BLDG MAINT FD | 2920 | 2920.83 | 100 | 26280 | 26287.47 | 100 | .00 | 35050 | 8762.53 | 75 |
| 49 | ** | OTHER CHARGES | 2964 | 2920.83 | 99 | 26632 | 27923.55 | 105 | .00 | 35533 | 7609.45 | 79 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 61 | .00 | 0 | 1081 | 1274.95 | 118 | .00 | 1275 | .05 | 100 |
| 51 | ** | OFFICE SUPPLIES | 61 | .00 | 0 | 1081 | 1274.95 | 118 | .00 | 1275 | .05 | 100 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 28 | 26.38 | 94 | 356 | 476.85 | 134 | .00 | 450 | 26.85- | 106 |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 203 | .00 | 0 | 2899 | 3516.45 | 121 | .00 | 3516 | .45- | 100 |
| 52 | 12 | UNIFORMS | 122- | .00 | 0 | 542 | 182.00 | 34 | .00 | 182 | .00 | 100 |
| 52 | 15 | POSTAL SERVICE | 552- | 137.34 | 25- | 2448 | 1021.45 | 42 | .00 | 791 | 230.45- | 129 |
| 52 | ** | OTHER OPERATING SUPPLIES | 443- | 163.72 | 37- | 6245 | 5196.75 | 83 | .00 | 4939 | 257.75- | 105 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 93- | .00 | 0 | 467 | 200.00 | 43 | .00 | 200 | .00 | 100 |
| 54 | 01 | BOOKS & SUBSCRIPTIONS | 3 | .00 | 0 | 235 | 245.75 | 105 | .00 | 246 | .25 | 100 |
| 54 | ** | DUES & MEMBERSHIPS | 90- | .00 | 0 | 702 | 445.75 | 64 | .00 | 446 | .25 | 100 |
| 64 | | MACH & EQUIPMENT | | | | | | | | | | |
| 64 | 15 | ADP EQUIPMENT | 185 | .00 | 0 | 1480 | .00 | 0 | 154.70- | 2040 | 2194.70 | 8- |
| 64 | ** | MACH & EQUIPMENT | 185 | .00 | 0 | 1480 | .00 | 0 | 154.70- | 2040 | 2194.70 | 8- |
| 515 | ** | COMPREHENSIVE PLANNING | 15695- | 3743.03 | 24- | 294398 | 244119.71 | 83 | 10432.76 | 247471 | 7081.47- | 103 |
| 51 | ** | GENERAL GOV. SERVICE | 15695- | 3743.03 | 24- | 294398 | 244119.71 | 83 | 10432.76 | 247471 | 7081.47- | 103 |
| DIV | 1902 | TOTAL ***** | 15695- | 3743.03 | 24- | 294398 | 244119.71 | 83 | 10432.76 | 247471 | 7081.47- | 103 |
| | | CODE ENFORCEMENT | 15695- | 3743.03 | 24- | 294398 | 244119.71 | 83 | 10432.76 | 247471 | 7081.47- | 103 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 1903 COMMUNITY DEVELOPMENT/ENGINEERING DIVISION | | | | | | | | | |
|-----------------------|-----|--------------------------|--|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 515 | | COMPREHENSIVE PLANNING | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 20448 | 20295.32 | 99 | 249118 | 204806.35 | 82 | .00 | 310467 | 105660.65 | 66 |
| 12 | ** | SALARIES AND WAGES | 20448 | 20295.32 | 99 | 249118 | 204806.35 | 82 | .00 | 310467 | 105660.65 | 66 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 541 | 124.12 | 23 | 4869 | 1940.13 | 40 | .00 | 6500 | 4559.87 | 30 |
| 14 | ** | OVERTIME | 541 | 124.12 | 23 | 4869 | 1940.13 | 40 | .00 | 6500 | 4559.87 | 30 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATIONS/LICENSES | 45 | .00 | 0 | 405 | 489.69 | 121 | .00 | 550 | 60.31 | 89 |
| 15 | ** | EDUCATION TUITION | 45 | .00 | 0 | 405 | 489.69 | 121 | .00 | 550 | 60.31 | 89 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 2440 | 1556.56 | 64 | 21130 | 15126.05 | 72 | .00 | 28452 | 13325.95 | 53 |
| 21 | ** | FICA TAXES | 2440 | 1556.56 | 64 | 21130 | 15126.05 | 72 | .00 | 28452 | 13325.95 | 53 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 4097 | 2407.76 | 59 | 35487 | 21620.36 | 61 | .00 | 47779 | 26158.64 | 45 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 4097 | 2407.76 | 59 | 35487 | 21620.36 | 61 | .00 | 47779 | 26158.64 | 45 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 3314 | 2201.04 | 66 | 28922 | 16453.60 | 57 | .00 | 38869 | 22415.40 | 42 |
| 23 | ** | HEALTH INSURANCE | 3314 | 2201.04 | 66 | 28922 | 16453.60 | 57 | .00 | 38869 | 22415.40 | 42 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 355 | 205.35 | 58 | 3099 | 1796.87 | 58 | .00 | 4164 | 2367.13 | 43 |
| 24 | ** | WORKER'S COMPENSATION | 355 | 205.35 | 58 | 3099 | 1796.87 | 58 | .00 | 4164 | 2367.13 | 43 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 17 | 10.76 | 63 | 145 | 78.41 | 54 | .00 | 198 | 119.59 | 40 |
| 26 | ** | EAP BENEFIT | 17 | 10.76 | 63 | 145 | 78.41 | 54 | .00 | 198 | 119.59 | 40 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 13 | OTHER PROF. SERVICES | 16463 | 11150.00 | 68 | 69870 | 67332.75 | 96 | 40952.25 | 119268 | 10983.00 | 91 |
| 31 | ** | PROFESSIONAL SERVICES | 16463 | 11150.00 | 68 | 69870 | 67332.75 | 96 | 40952.25 | 119268 | 10983.00 | 91 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 375 | .00 | 0 | 3375 | .00 | 0 | 4500.00 | 4500 | .00 | 100 |
| 34 | ** | OTHER CONTRACT SERVICES | 375 | .00 | 0 | 3375 | .00 | 0 | 4500.00 | 4500 | .00 | 100 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 264 | .00 | 0 | 2376 | 2220.29 | 93 | .00 | 3175 | 954.71 | 70 |
| 40 | ** | TRAVEL PER DIEM | 264 | .00 | 0 | 2376 | 2220.29 | 93 | .00 | 3175 | 954.71 | 70 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 137 | 123.47 | 90 | 1233 | 839.24 | 68 | 55.60 | 1650 | 755.16 | 54 |
| 41 | ** | COMMUNICATION SERVICES | 137 | 123.47 | 90 | 1233 | 839.24 | 68 | 55.60 | 1650 | 755.16 | 54 |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 13 | FLEET FINANCING | 828 | 828.50 | 100 | 7452 | 7456.50 | 100 | .00 | 9942 | 2485.50 | 75 |
| 44 | ** | RENTALS & LEASES | 828 | 828.50 | 100 | 7452 | 7456.50 | 100 | .00 | 9942 | 2485.50 | 75 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 1903 COMMUNITY DEVELOPMENT/ENGINEERING DIVISION | | | | | | | | | | |
|-----------------------|------|-----|--|-------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 515 | | | COMPREHENSIVE PLANNING | | | | | | | | | | |
| 45 | | | INSURANCE | | | | | | | | | | |
| 45 | 19 | | VEHICLE INSURANCE | 72 | 72.08 | 100 | 648 | 648.72 | 100 | .00 | 865 | 216.28 | 75 |
| 45 | ** | | INSURANCE | 72 | 72.08 | 100 | 648 | 648.72 | 100 | .00 | 865 | 216.28 | 75 |
| 46 | | | REPAIR & MAINT SERVICES | | | | | | | | | | |
| 46 | 11 | | REGULAR MAINT/INSP EQUIP | 175 | 66.51 | 38 | 1575 | 1190.52 | 76 | 819.17 | 2100 | 90.31 | 96 |
| 46 | 12 | | VEH MAINT/REPAIR | 83 | 178.93 | 216 | 747 | 1291.02 | 173 | .00 | 1000 | 291.02- | 129 |
| 46 | 18 | | CONT MAINT/COMM EQUIP | 0 | .00 | 0 | 0 | .00 | 0 | 23.00 | 0 | 23.00- | 0 |
| 46 | 27 | | ANNUAL FLEET MAINT CHR | 66 | .00 | 0 | 594 | 795.00 | 134 | .00 | 795 | .00 | 100 |
| 46 | ** | | REPAIR & MAINT SERVICES | 324 | 245.44 | 76 | 2916 | 3276.54 | 112 | 842.17 | 3895 | 223.71- | 106 |
| 47 | | | PRINTING & BINDING | | | | | | | | | | |
| 47 | 00 | | PRINTING & BINDING | 16 | .00 | 0 | 144 | 46.00 | 32 | .00 | 200 | 154.00 | 23 |
| 47 | ** | | PRINTING & BINDING | 16 | .00 | 0 | 144 | 46.00 | 32 | .00 | 200 | 154.00 | 23 |
| 49 | | | OTHER CHARGES | | | | | | | | | | |
| 49 | 01 | | ADVERTISING | 44 | .00 | 0 | 352 | 482.50 | 137 | .00 | 483 | .50 | 100 |
| 49 | 02 | | COMPUTER SOFTWARE | 158 | 1200.00 | 760 | 722 | 1200.00 | 166 | .00 | 1200 | .00 | 100 |
| 49 | 16 | | COMPUTER HARDWARE | 12 | .00 | 0 | 108 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 49 | 66 | | TFR TO 506 BLDG MAINT FD | 2027 | 2027.00 | 100 | 18243 | 18243.00 | 100 | .00 | 24324 | 6081.00 | 75 |
| 49 | ** | | OTHER CHARGES | 2241 | 3227.00 | 144 | 19425 | 19925.50 | 103 | .00 | 26157 | 6231.50 | 76 |
| 51 | | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | | OFFICE SUPPLIES | 145 | 172.47 | 119 | 1305 | 1568.08 | 120 | .00 | 1750 | 181.92 | 90 |
| 51 | ** | | OFFICE SUPPLIES | 145 | 172.47 | 119 | 1305 | 1568.08 | 120 | .00 | 1750 | 181.92 | 90 |
| 52 | | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | | OTHER OPERATING SUPPLIES | 62 | .00 | 0 | 558 | 499.87 | 90 | .00 | 750 | 250.13 | 67 |
| 52 | 10 | | GAS,DIESEL,OIL,& GREASE | 112 | 303.71 | 271 | 1008 | 2026.09 | 201 | .00 | 1350 | 676.09- | 150 |
| 52 | 12 | | UNIFORMS | 25 | 79.80- | 319- | 225 | 172.20 | 77 | .00 | 300 | 127.80 | 57 |
| 52 | 15 | | POSTAL SERVICE | 465 | 1.89 | 0 | 681 | 14.81 | 2 | .00 | 2075 | 2060.19 | 1 |
| 52 | ** | | OTHER OPERATING SUPPLIES | 664 | 225.80 | 34 | 2472 | 2712.97 | 110 | .00 | 4475 | 1762.03 | 61 |
| 54 | | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | | DUES & MEMBERSHIPS | 13 | .00 | 0 | 677 | .00 | 0 | .00 | 725 | 725.00 | 0 |
| 54 | 01 | | BOOKS & SUBSCRIPTIONS | 4- | .00 | 0 | 104 | 80.00 | 77 | .00 | 100 | 20.00 | 80 |
| 54 | ** | | DUES & MEMBERSHIPS | 9 | .00 | 0 | 781 | 80.00 | 10 | .00 | 825 | 745.00 | 10 |
| 515 | ** | ** | COMPREHENSIVE PLANNING | 52795 | 42845.67 | 81 | 455172 | 368418.05 | 81 | 46350.02 | 613681 | 198912.93 | 68 |
| 51 | ** | ** | GENERAL GOV. SERVICE | 52795 | 42845.67 | 81 | 455172 | 368418.05 | 81 | 46350.02 | 613681 | 198912.93 | 68 |
| DIV | 1903 | | TOTAL ***** | | | | | | | | | | |
| | | | ENGINEERING DIVISION | 52795 | 42845.67 | 81 | 455172 | 368418.05 | 81 | 46350.02 | 613681 | 198912.93 | 68 |
| DEPT | 19 | | TOTAL ***** | | | | | | | | | | |
| | | | COMMUNITY DEVELOPMENT | 90169 | 78124.62 | 87 | 1204749 | 911697.94 | 76 | 71124.92 | 1475648 | 492825.14 | 67 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3100 FIRE SERVICES/ | | | | | | ANNUAL | UNENCUMB. | % | |
|-----------------------|-----|--------------------------|------------------------------|-----------|------|------------------------|------------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 52 | | PUBLIC SAFTEY | | | | | | | | | | |
| 522 | | FIRE CONTROL | | | | | | | | | | |
| 12 | | SALARIES & WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES & WAGES | 287072 | 259594.91 | 90 | 2579684 | 2457670.27 | 95 | .00 | 3440904 | 983233.73 | 71 |
| 12 | ** | SALARIES & WAGES | 287072 | 259594.91 | 90 | 2579684 | 2457670.27 | 95 | .00 | 3440904 | 983233.73 | 71 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 18333 | 10880.14 | 59 | 164997 | 171838.65 | 104 | .00 | 220000 | 48161.35 | 78 |
| 14 | ** | OVERTIME | 18333 | 10880.14 | 59 | 164997 | 171838.65 | 104 | .00 | 220000 | 48161.35 | 78 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATION/LICENSES | 246 | .00 | 0 | 2214 | .00 | 0 | .00 | 2960 | 2960.00 | 0 |
| 15 | ** | EDUCATION TUITION | 246 | .00 | 0 | 2214 | .00 | 0 | .00 | 2960 | 2960.00 | 0 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 23365 | 20588.25 | 88 | 209983 | 191965.56 | 91 | .00 | 280091 | 88125.44 | 69 |
| 21 | ** | FICA TAXES | 23365 | 20588.25 | 88 | 209983 | 191965.56 | 91 | .00 | 280091 | 88125.44 | 69 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 223261 | 192316.60 | 86 | 1999475 | 1921601.13 | 96 | .00 | 2669270 | 747668.87 | 72 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 223261 | 192316.60 | 86 | 1999475 | 1921601.13 | 96 | .00 | 2669270 | 747668.87 | 72 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 36744 | 32302.52 | 88 | 330690 | 314085.19 | 95 | .00 | 440926 | 126840.81 | 71 |
| 23 | ** | HEALTH INSURANCE | 36744 | 32302.52 | 88 | 330690 | 314085.19 | 95 | .00 | 440926 | 126840.81 | 71 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 6359 | 6061.76 | 95 | 57139 | 59268.08 | 104 | .00 | 76226 | 16957.92 | 78 |
| 24 | ** | WORKER'S COMPENSATION | 6359 | 6061.76 | 95 | 57139 | 59268.08 | 104 | .00 | 76226 | 16957.92 | 78 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 186 | 162.00 | 87 | 1674 | 1506.18 | 90 | .00 | 2237 | 730.82 | 67 |
| 26 | ** | EAP BENEFIT | 186 | 162.00 | 87 | 1674 | 1506.18 | 90 | .00 | 2237 | 730.82 | 67 |
| 34 | | OTHER CONTRACT SERVICE | | | | | | | | | | |
| 34 | 13 | UNIFORM CLEANING | 91 | .00 | 0 | 819 | 443.45 | 54 | 164.00 | 1100 | 492.55 | 55 |
| 34 | 14 | CONTRACT SERVICES OTHER | 2073 | .00 | 0 | 16584 | .00 | 0 | .00 | 22800 | 22800.00 | 0 |
| 34 | ** | OTHER CONTRACT SERVICE | 2164 | .00 | 0 | 17403 | 443.45 | 3 | 164.00 | 23900 | 23292.55 | 3 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 416 | 888.92 | 214 | 3744 | 4195.19 | 112 | .00 | 5000 | 804.81 | 84 |
| 40 | 10 | EMPLOYEE TRAINING | 3280 | 2001.24 | 61 | 28697 | 19045.16 | 66 | 3356.60 | 38545 | 16143.24 | 58 |
| 40 | ** | TRAVEL PER DIEM | 3696 | 2890.16 | 78 | 32441 | 23240.35 | 72 | 3356.60 | 43545 | 16948.05 | 61 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 1504 | 1306.86 | 87 | 13836 | 10988.32 | 79 | 250.20 | 18350 | 7111.48 | 61 |
| 41 | ** | COMMUNICATION SERVICES | 1504 | 1306.86 | 87 | 13836 | 10988.32 | 79 | 250.20 | 18350 | 7111.48 | 61 |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 13 | FLEET FINANCING | 38636 | 38817.25 | 101 | 349900 | 349355.25 | 100 | .00 | 465807 | 116451.75 | 75 |
| 44 | ** | RENTALS & LEASES | 38636 | 38817.25 | 101 | 349900 | 349355.25 | 100 | .00 | 465807 | 116451.75 | 75 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3100 FIRE SERVICES/ | | | | | | ANNUAL | UNENCUMB. | % |
|-----------------------|-----|---------------------------|------------------------------|----------|------|------------------------|-----------|------|----------|-----------|--------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 52 | | PUBLIC SAFTEY | | | | | | | | | |
| 522 | | FIRE CONTROL | | | | | | | | | |
| 45 | | INSURANCE | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 721 | 721.08 | 100 | 6489 | 6489.72 | 100 | .00 | 8653 | 2163.28 75 |
| 45 | ** | INSURANCE | 721 | 721.08 | 100 | 6489 | 6489.72 | 100 | .00 | 8653 | 2163.28 75 |
| 46 | | REPAIR & MAINT. SERVICES | | | | | | | | | |
| 46 | 10 | GENERAL EQUIP MAINT | 1119 | 607.16 | 54 | 10035 | 1527.12 | 15 | 959.90 | 13400 | 10912.98 19 |
| 46 | 11 | REGULAR MAINT/INSP EQUIP | 3260 | .00 | 0 | 29325 | 6366.50 | 22 | 11403.68 | 39110 | 21339.82 45 |
| 46 | 12 | VEH MAINT/REPAIR | 14166 | 16159.18 | 114 | 127494 | 131560.63 | 103 | .00 | 170000 | 38439.37 77 |
| 46 | 16 | BUILDING MAINT | 303 | 150.00 | 50 | 2674 | 150.00 | 6 | .00 | 3585 | 3435.00 4 |
| 46 | 18 | CONT MAINT/COMM. EQUIP | 820 | .00 | 0 | 7740 | 8669.04 | 112 | .00 | 10200 | 1530.96 85 |
| 46 | 27 | ANNUAL FLEET MAINT CHARGE | 3744 | .00 | 0 | 33696 | 44936.00 | 133 | .00 | 44936 | .00 100 |
| 46 | ** | REPAIR & MAINT. SERVICES | 23412 | 16916.34 | 72 | 210964 | 193209.29 | 92 | 12363.58 | 281231 | 75658.13 73 |
| 47 | | PRINTING AND BINDING | | | | | | | | | |
| 47 | 00 | PRINTING AND BINDING | 208 | .00 | 0 | 1872 | 1615.09 | 86 | .00 | 2500 | 884.91 65 |
| 47 | ** | PRINTING AND BINDING | 208 | .00 | 0 | 1872 | 1615.09 | 86 | .00 | 2500 | 884.91 65 |
| 48 | | PROMOTIONAL ACTIVITIES | | | | | | | | | |
| 48 | 04 | PUB RELATION ACTIVITY | 587 | .00 | 0 | 4483 | 4198.62 | 94 | .00 | 6250 | 2051.38 67 |
| 48 | ** | PROMOTIONAL ACTIVITIES | 587 | .00 | 0 | 4483 | 4198.62 | 94 | .00 | 6250 | 2051.38 67 |
| 49 | | OTHER CHARGES | | | | | | | | | |
| 49 | 02 | COMPUTER SOFTWARE | 750 | .00 | 0 | 6750 | .00 | 0 | .00 | 9000 | 9000.00 0 |
| 49 | 14 | FURN. & FIXTURES NON-CAP | 166 | .00 | 0 | 1494 | 692.98 | 46 | .00 | 2000 | 1307.02 35 |
| 49 | 16 | COMPUTER HARDWARE | 257 | .00 | 0 | 1620 | .00 | 0 | .00 | 2400 | 2400.00 0 |
| 49 | 19 | TAXES, LICENSES, AND FEES | 258 | .00 | 0 | 774 | 1550.00 | 200 | .00 | 1550 | .00 100 |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 373 | .00 | 0 | 3192 | 3918.98 | 123 | .00 | 4322 | 403.02 91 |
| 49 | 66 | TFR TO 506 BLDG MAINT FD | 38389 | 38389.23 | 100 | 345501 | 345503.07 | 100 | .00 | 460671 | 115167.93 75 |
| 49 | ** | OTHER CHARGES | 40193 | 38389.23 | 96 | 359331 | 351665.03 | 98 | .00 | 479943 | 128277.97 73 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 416 | 3.28 | 1 | 3744 | 1762.78 | 47 | .00 | 5000 | 3237.22 35 |
| 51 | ** | OFFICE SUPPLIES | 416 | 3.28 | 1 | 3744 | 1762.78 | 47 | .00 | 5000 | 3237.22 35 |
| 52 | | OPERATING SUPPLIES | | | | | | | | | |
| 52 | 00 | OPERATING SUPPLIES | 2767 | 675.13 | 24 | 26451 | 12219.00 | 46 | 3039.95 | 34750 | 19491.05 44 |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 3750 | 4796.00 | 128 | 33750 | 36989.34 | 110 | .00 | 45000 | 8010.66 82 |
| 52 | 11 | JANITORIAL SUPPLIES | 633 | 596.36 | 94 | 5697 | 6916.94 | 121 | .00 | 7600 | 683.06 91 |
| 52 | 12 | UNIFORMS | 6191 | 24.24 | 0 | 54830 | 33677.20 | 61 | 7350.59 | 73405 | 32377.21 56 |
| 52 | 15 | POSTAL SERVICE | 41 | 2.41 | 6 | 369 | 118.58 | 32 | .00 | 500 | 381.42 24 |
| 52 | 16 | MEDICAL & LAB SUPPLIES | 4416 | 1443.14 | 33 | 39744 | 33470.58 | 84 | 8372.49 | 53000 | 11156.93 79 |
| 52 | 17 | CPR/EMS PROGRAM SUPPLIES | 710 | 199.43 | 28 | 6346 | 7020.91 | 111 | .00 | 8489 | 1468.09 83 |
| 52 | 18 | SHARPS PROGRAM SUPPLIES | 59 | 55.00 | 93 | 633 | 605.00 | 96 | .00 | 818 | 213.00 74 |
| 52 | ** | OPERATING SUPPLIES | 18567 | 7791.71 | 42 | 167820 | 131017.55 | 78 | 18763.03 | 223562 | 73781.42 67 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 172 | 175.00 | 102 | 1548 | 1079.00 | 70 | .00 | 2065 | 986.00 52 |
| 54 | 01 | BOOKS & SUBSCRIPTIONS | 325 | 1345.50 | 414 | 3025 | 2874.41 | 95 | .00 | 4000 | 1125.59 72 |
| 54 | ** | DUES & MEMBERSHIPS | 497 | 1520.50 | 306 | 4573 | 3953.41 | 87 | .00 | 6065 | 2111.59 65 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3100 FIRE SERVICES/ | | | | | | ANNUAL | UNENCUMB. | % | |
|-----------------------|------|-----------------------|------------------------------|-----------|------|------------------------|------------|------|----------|-----------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 52 | | PUBLIC SAFTEY | | | | | | | | | | |
| 522 | | FIRE CONTROL | | | | | | | | | | |
| 63 | | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| 63 | 97 | PROFESSIONAL SERVICES | 2700 | .00 | 0 | 14400 | .00 | 0 | 21370.00 | 22500 | 1130.00 | 95 |
| 63 | ** | IMP. OTHER THAN BLDGS | 2700 | .00 | 0 | 14400 | .00 | 0 | 21370.00 | 22500 | 1130.00 | 95 |
| 64 | | MACH & EQUIPMENT | | | | | | | | | | |
| 64 | 00 | MACH & EQUIPMENT | 643 | 850.54 | 132 | 14054 | 16109.94 | 115 | 1.00 | 15981 | 129.94- | 101 |
| 64 | ** | MACH & EQUIPMENT | 643 | 850.54 | 132 | 14054 | 16109.94 | 115 | 1.00 | 15981 | 129.94- | 101 |
| 99 | | OTHER NON-OPERATING | | | | | | | | | | |
| 99 | 10 | CONTINGENCY | 487 | .00 | 0 | 4532 | .00 | 0 | .00 | 5989 | 5989.00 | 0 |
| 99 | ** | OTHER NON-OPERATING | 487 | .00 | 0 | 4532 | .00 | 0 | .00 | 5989 | 5989.00 | 0 |
| 522 | ** | ** FIRE CONTROL | 729997 | 631113.13 | 87 | 6551698 | 6211983.86 | 95 | 56268.41 | 8741890 | 2473637.73 | 72 |
| 52 | ** | ** PUBLIC SAFTEY | 729997 | 631113.13 | 87 | 6551698 | 6211983.86 | 95 | 56268.41 | 8741890 | 2473637.73 | 72 |
| DIV | 3100 | TOTAL ***** | | | | | | | | | | |
| | | FIRE SERVICES | 729997 | 631113.13 | 87 | 6551698 | 6211983.86 | 95 | 56268.41 | 8741890 | 2473637.73 | 72 |
| DEPT | 31 | TOTAL ***** | | | | | | | | | | |
| | | FIRE SERVICES | 729997 | 631113.13 | 87 | 6551698 | 6211983.86 | 95 | 56268.41 | 8741890 | 2473637.73 | 72 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3200 POLICE/ | | | | | | ANNUAL | UNENCUMB. | % | |
|-----------------------|-----|--------------------------|-----------------------|-----------|------|------------------------|------------|------|----------|-----------|------------|-----|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 52 | | PUBLIC SAFTEY | | | | | | | | | | |
| 521 | | LAW ENFORCEMENT | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 00 | | SALARIES AND WAGES | 457242 | 395852.79 | 87 | 4098244 | 3817432.81 | 93 | .00 | 5469984 | 1652551.19 | 70 |
| 12 ** | | SALARIES AND WAGES | 457242 | 395852.79 | 87 | 4098244 | 3817432.81 | 93 | .00 | 5469984 | 1652551.19 | 70 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 00 | | OVERTIME | 39616 | 38605.29 | 97 | 358144 | 360909.93 | 101 | .00 | 477000 | 116090.07 | 76 |
| 14 ** | | OVERTIME | 39616 | 38605.29 | 97 | 358144 | 360909.93 | 101 | .00 | 477000 | 116090.07 | 76 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 00 | | FICA TAXES | 37939 | 33103.66 | 87 | 340393 | 303496.60 | 89 | .00 | 454221 | 150724.40 | 67 |
| 21 ** | | FICA TAXES | 37939 | 33103.66 | 87 | 340393 | 303496.60 | 89 | .00 | 454221 | 150724.40 | 67 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 00 | | RETIREMENT CONTRIBUTIONS | 284195 | 248116.53 | 87 | 2544675 | 2396617.56 | 94 | .00 | 3397272 | 1000654.44 | 71 |
| 22 ** | | RETIREMENT CONTRIBUTIONS | 284195 | 248116.53 | 87 | 2544675 | 2396617.56 | 94 | .00 | 3397272 | 1000654.44 | 71 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 00 | | HEALTH INSURANCE | 67726 | 52262.82 | 77 | 609618 | 521294.31 | 86 | .00 | 812801 | 291506.69 | 64 |
| 23 ** | | HEALTH INSURANCE | 67726 | 52262.82 | 77 | 609618 | 521294.31 | 86 | .00 | 812801 | 291506.69 | 64 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 00 | | WORKER'S COMPENSATION | 8203 | 7459.93 | 91 | 73583 | 72928.86 | 99 | .00 | 98186 | 25257.14 | 74 |
| 24 ** | | WORKER'S COMPENSATION | 8203 | 7459.93 | 91 | 73583 | 72928.86 | 99 | .00 | 98186 | 25257.14 | 74 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 00 | | EAP BENEFIT | 347 | 300.00 | 87 | 3123 | 2903.34 | 93 | .00 | 4172 | 1268.66 | 70 |
| 26 ** | | EAP BENEFIT | 347 | 300.00 | 87 | 3123 | 2903.34 | 93 | .00 | 4172 | 1268.66 | 70 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 12 | | LEGAL SERVICES | 83 | 51.00 | 61 | 747 | 51.00 | 7 | .00 | 1000 | 949.00 | 5 |
| 31 13 | | OTHER PROF. SERVICES | 7954 | 7071.38 | 89 | 74646 | 54796.11 | 73 | 35730.34 | 98515 | 7988.55 | 92 |
| 31 ** | | PROFESSIONAL SERVICES | 8037 | 7122.38 | 89 | 75393 | 54847.11 | 73 | 35730.34 | 99515 | 8937.55 | 91 |
| 34 | | OTHER CONTRACT SERVICE | | | | | | | | | | |
| 34 13 | | UNIFORM CLEANING | 2083 | .00 | 0 | 18747 | 8747.87 | 47 | 16071.08 | 25000 | 181.05 | 99 |
| 34 14 | | CONTRACT SERVICES OTHER | 5833 | .00 | 0 | 52497 | .00 | 0 | .00 | 70000 | 70000.00 | 0 |
| 34 15 | | TEMP HELP SERVICE FEE | 226 | .00 | 0 | 1130 | 1806.28 | 160 | .00 | 1807 | .72 | 100 |
| 34 ** | | OTHER CONTRACT SERVICE | 8142 | .00 | 0 | 72374 | 10554.15 | 15 | 16071.08 | 96807 | 70181.77 | 28 |
| 35 | | INVESTIGATIONS | | | | | | | | | | |
| 35 00 | | INVESTIGATIONS | 0 | .00 | 0 | 0 | 1651.35 | 0 | .00 | 0 | 1651.35- | 0 |
| 35 ** | | INVESTIGATIONS | 0 | .00 | 0 | 0 | 1651.35 | 0 | .00 | 0 | 1651.35- | 0 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 00 | | TRAVEL PER DIEM | 833 | 1030.70 | 124 | 7497 | 6876.96 | 92 | .00 | 10000 | 3123.04 | 69 |
| 40 10 | | EMPLOYEE TRAINING | 1250 | 904.00 | 72 | 11250 | 9563.50 | 85 | .00 | 15000 | 5436.50 | 64 |
| 40 ** | | TRAVEL PER DIEM | 2083 | 1934.70 | 93 | 18747 | 16440.46 | 88 | .00 | 25000 | 8559.54 | 66 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 00 | | COMMUNICATION SERVICES | 7205 | 7933.18 | 110 | 64845 | 58803.41 | 91 | 1036.82 | 86460 | 26619.77 | 69 |
| 41 ** | | COMMUNICATION SERVICES | 7205 | 7933.18 | 110 | 64845 | 58803.41 | 91 | 1036.82 | 86460 | 26619.77 | 69 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3200 POLICE/ | | | | | | | | | |
|-----------------------|-----|---------------------------|-----------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 52 | | PUBLIC SAFTEY | | | | | | | | | | |
| 521 | | LAW ENFORCEMENT | | | | | | | | | | |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 10 | EQUIP/OTHER RENTAL/LEASE | 125 | 395.00- | 316- | 1125 | 33.55 | 3 | .00 | 1500 | 1466.45 | 2 |
| 44 | 13 | FLEET FINANCING | 44221 | 44221.17 | 100 | 397989 | 397990.53 | 100 | .00 | 530654 | 132663.47 | 75 |
| 44 | ** | RENTALS & LEASES | 44346 | 43826.17 | 99 | 399114 | 398024.08 | 100 | .00 | 532154 | 134129.92 | 75 |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 4038 | 4038.06 | 100 | 36342 | 36342.54 | 100 | .00 | 48457 | 12114.46 | 75 |
| 45 | ** | INSURANCE | 4038 | 4038.06 | 100 | 36342 | 36342.54 | 100 | .00 | 48457 | 12114.46 | 75 |
| 46 | | REPAIR & MAINT. SERVICES | | | | | | | | | | |
| 46 | 10 | GENERAL EQUIP MAINT | 2308 | 569.35 | 25 | 21872 | 15474.96 | 71 | 2222.76 | 28800 | 11102.28 | 62 |
| 46 | 12 | VEH MAINT/REPAIR | 24166 | 24998.55 | 103 | 217494 | 226787.27 | 104 | 9584.21 | 290000 | 53628.52 | 82 |
| 46 | 16 | BUILDING MAINT | 3000 | .00 | 0 | 27000 | 34854.00 | 129 | .00 | 36000 | 1146.00 | 97 |
| 46 | 18 | CONT MAINT/COMM EQUIP | 4545 | 4165.75 | 92 | 40905 | 24374.19 | 60 | 15411.75 | 54550 | 14764.06 | 73 |
| 46 | 20 | MARINE UNIT MAINTENANCE | 333 | .00 | 0 | 2997 | 98.96 | 3 | .00 | 4000 | 3901.04 | 3 |
| 46 | 27 | ANNUAL FLEET MAINT CHARGE | 5951 | .00 | 0 | 53559 | 71420.00 | 133 | .00 | 71420 | .00 | 100 |
| 46 | 41 | VEHICLE REPAIR - EXTERNAL | 90 | 540.00 | 600 | 270 | 540.00 | 200 | .00 | 540 | .00 | 100 |
| 46 | ** | REPAIR & MAINT. SERVICES | 40393 | 30273.65 | 75 | 364097 | 373549.38 | 103 | 27218.72 | 485310 | 84541.90 | 83 |
| 47 | | PRINTING & BINDING | | | | | | | | | | |
| 47 | 00 | PRINTING & BINDING | 666 | 144.00 | 22 | 5994 | 2719.68 | 45 | 2118.92 | 8000 | 3161.40 | 61 |
| 47 | ** | PRINTING & BINDING | 666 | 144.00 | 22 | 5994 | 2719.68 | 45 | 2118.92 | 8000 | 3161.40 | 61 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 14 | FURN. & FIXTURES NON-CAP | 199 | .00 | 0 | 1592 | 2189.00 | 138 | 2152.58 | 2189 | 2152.58- | 198 |
| 49 | 16 | COMPUTER HARDWARE | 160 | .00 | 0 | 960 | .00 | 0 | .00 | 1440 | 1440.00 | 0 |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 6549 | 22146.31 | 338 | 59709 | 62864.05 | 105 | 790.03 | 79363 | 15708.92 | 80 |
| 49 | 66 | TFR TO 506 BLDG MAINT FD | 45745 | 45745.46 | 100 | 411705 | 411709.14 | 100 | .00 | 548946 | 137236.86 | 75 |
| 49 | ** | OTHER CHARGES | 52653 | 67891.77 | 129 | 473966 | 476762.19 | 101 | 2942.61 | 631938 | 152233.20 | 76 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 2500 | 1565.38 | 63 | 22500 | 16063.85 | 71 | .00 | 30000 | 13936.15 | 54 |
| 51 | ** | OFFICE SUPPLIES | 2500 | 1565.38 | 63 | 22500 | 16063.85 | 71 | .00 | 30000 | 13936.15 | 54 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 6760 | 6731.38 | 100 | 61967 | 51850.87 | 84 | 4727.31 | 82251 | 25672.82 | 69 |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 15675 | 18786.71 | 120 | 141075 | 148894.73 | 106 | 517.35 | 188100 | 38687.92 | 79 |
| 52 | 11 | JANITORIAL SUPPLIES | 583 | 711.19 | 122 | 5247 | 4767.85 | 91 | .00 | 7000 | 2232.15 | 68 |
| 52 | 12 | UNIFORMS | 3722 | 9861.31- | 265- | 33174 | 25772.82 | 78 | 11999.54 | 44346 | 6573.64 | 85 |
| 52 | 15 | POSTAL SERVICE | 208 | 58.58 | 28 | 1872 | 1225.98 | 66 | 1556.21 | 2500 | 282.19- | 111 |
| 52 | 16 | MEDICAL & LAB SUPPLIES | 570 | 343.20 | 60 | 5130 | 6138.21 | 120 | 505.00 | 6850 | 206.79 | 97 |
| 52 | ** | OTHER OPERATING SUPPLIES | 27518 | 16769.75 | 61 | 248465 | 238650.46 | 96 | 19305.41 | 331047 | 73091.13 | 78 |
| 54 | | DUES & MEMBERSHIP | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIP | 455 | 150.00 | 33 | 4095 | 4751.27 | 116 | .00 | 5460 | 708.73 | 87 |
| 54 | 01 | BOOKS & SUBSCRIPTIONS | 1029 | .00 | 0 | 8847 | 4644.80 | 53 | .00 | 11945 | 7300.20 | 39 |
| 54 | ** | DUES & MEMBERSHIP | 1484 | 150.00 | 10 | 12942 | 9396.07 | 73 | .00 | 17405 | 8008.93 | 54 |
| 64 | | MACH & EQUIPMENT | | | | | | | | | | |
| 64 | 00 | MACH & EQUIPMENT | 188- | .00 | 0 | 10779 | 10215.00 | 95 | .00 | 10215 | .00 | 100 |
| 64 | ** | MACH & EQUIPMENT | 188- | .00 | 0 | 10779 | 10215.00 | 95 | .00 | 10215 | .00 | 100 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3200 POLICE/ | | | | | | | | | |
|-----------------------|-----|--------------------------|-----------------------|-----------|------|------------------------|------------|------|-----------|----------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 52 | | PUBLIC SAFTEY | | | | | | | | | | |
| 521 | | LAW ENFORCEMENT | | | | | | | | | | |
| 521 | ** | LAW ENFORCEMENT | 1094145 | 957350.06 | 88 | 9833338 | 9179603.14 | 93 | 104423.90 | 13115944 | 3831916.96 | 71 |
| 529 | | EDUCATION/AWARENESS/TRMT | | | | | | | | | | |
| 12 | | SALARY AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARY AND WAGES | 26373 | 15801.27 | 60 | 26373 | 39070.49 | 148 | .00 | 105493 | 66422.51 | 37 |
| 12 | ** | SALARY AND WAGES | 26373 | 15801.27 | 60 | 26373 | 39070.49 | 148 | .00 | 105493 | 66422.51 | 37 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 215 | .00 | 0 | 215 | 3.72 | 2 | .00 | 858 | 854.28 | 0 |
| 14 | ** | OVERTIME | 215 | .00 | 0 | 215 | 3.72 | 2 | .00 | 858 | 854.28 | 0 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATIONS/LICENSES | 0 | .00 | 0 | 0 | 210.00 | 0 | .00 | 0 | 210.00- | 0 |
| 15 | ** | EDUCATION TUITION | 0 | .00 | 0 | 0 | 210.00 | 0 | .00 | 0 | 210.00- | 0 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 2223 | 1195.89 | 54 | 2223 | 2874.09 | 129 | .00 | 8890 | 6015.91 | 32 |
| 21 | ** | FICA TAXES | 2223 | 1195.89 | 54 | 2223 | 2874.09 | 129 | .00 | 8890 | 6015.91 | 32 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 3127 | 2471.94 | 79 | 3127 | 6135.49 | 196 | .00 | 12507 | 6371.51 | 49 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 3127 | 2471.94 | 79 | 3127 | 6135.49 | 196 | .00 | 12507 | 6371.51 | 49 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 4725 | 2822.46 | 60 | 4725 | 6775.84 | 143 | .00 | 18900 | 12124.16 | 36 |
| 23 | ** | HEALTH INSURANCE | 4725 | 2822.46 | 60 | 4725 | 6775.84 | 143 | .00 | 18900 | 12124.16 | 36 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 216 | 146.60 | 68 | 216 | 364.68 | 169 | .00 | 864 | 499.32 | 42 |
| 24 | ** | WORKER'S COMPENSATION | 216 | 146.60 | 68 | 216 | 364.68 | 169 | .00 | 864 | 499.32 | 42 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 22 | 15.00 | 68 | 22 | 37.50 | 171 | .00 | 87 | 49.50 | 43 |
| 26 | ** | EAP BENEFIT | 22 | 15.00 | 68 | 22 | 37.50 | 171 | .00 | 87 | 49.50 | 43 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES | 3519 | 5914.80 | 168 | 3519 | 5914.80 | 168 | .00 | 14075 | 8160.20 | 42 |
| 34 | ** | OTHER CONTRACT SERVICES | 3519 | 5914.80 | 168 | 3519 | 5914.80 | 168 | .00 | 14075 | 8160.20 | 42 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 198 | 192.00 | 97 | 198 | 982.00 | 496 | .00 | 792 | 190.00- | 124 |
| 40 | ** | TRAVEL PER DIEM | 198 | 192.00 | 97 | 198 | 982.00 | 496 | .00 | 792 | 190.00- | 124 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 430 | .00 | 0 | 430 | .00 | 0 | .00 | 1720 | 1720.00 | 0 |
| 41 | ** | COMMUNICATION SERVICES | 430 | .00 | 0 | 430 | .00 | 0 | .00 | 1720 | 1720.00 | 0 |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 13 | FLEET FINANCING | 2181 | 1454.00 | 67 | 2181 | 2908.00 | 133 | .00 | 8724 | 5816.00 | 33 |
| 44 | ** | RENTALS & LEASES | 2181 | 1454.00 | 67 | 2181 | 2908.00 | 133 | .00 | 8724 | 5816.00 | 33 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3200 POLICE/ | | | | | | | | | |
|-----------------------|------|---------------------------|-----------------------|-----------|------|------------------------|------------|------|-----------|-----------|------------|-------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 52 | | PUBLIC SAFTEY | | | | | | | | | | |
| 529 | | EDUCATION/AWARENESS/TRMT | | | | | | | | | | |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 270 | 180.25 | 67 | 270 | 180.25 | 67 | .00 | 1081 | 900.75 | 17 |
| 45 | ** | INSURANCE | 270 | 180.25 | 67 | 270 | 180.25 | 67 | .00 | 1081 | 900.75 | 17 |
| 46 | | REPAIR & MAINT. SERVICES | | | | | | | | | | |
| 46 | 11 | REGULAR MAINT/INSP EQUIP | 502 | .00 | 0 | 502 | .00 | 0 | .00 | 2009 | 2009.00 | 0 |
| 46 | 12 | VEH MAINT/REPAIR | 136 | 4646.17 | 3416 | 136 | 6088.14 | 4477 | .00 | 545 | 5543.14 | -1117 |
| 46 | 27 | ANNUAL FLEET MAINT CHARGE | 331 | .00 | 0 | 331 | .00 | 0 | .00 | 1325 | 1325.00 | 0 |
| 46 | ** | REPAIR & MAINT. SERVICES | 969 | 4646.17 | 480 | 969 | 6088.14 | 628 | .00 | 3879 | 2209.14 | - 157 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 61 | 146.41 | 240 | 61 | 356.31 | 584 | .00 | 242 | 114.31 | - 147 |
| 51 | ** | OFFICE SUPPLIES | 61 | 146.41 | 240 | 61 | 356.31 | 584 | .00 | 242 | 114.31 | - 147 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 13 | 75.02 | 577 | 13 | 320.34 | 2464 | .00 | 50 | 270.34 | - 641 |
| 52 | 10 | GAS, DIESEL, OIL,& GREASE | 134 | 745.14 | 556 | 134 | 1331.78 | 994 | .00 | 534 | 797.78 | - 249 |
| 52 | 12 | UNIFORMS | 205 | .00 | 0 | 205 | .00 | 0 | .00 | 818 | 818.00 | 0 |
| 52 | 15 | POSTAL SERVICES | 52 | .00 | 0 | 52 | .00 | 0 | .00 | 209 | 209.00 | 0 |
| 52 | ** | OTHER OPERATING SUPPLIES | 404 | 820.16 | 203 | 404 | 1652.12 | 409 | .00 | 1611 | 41.12 | - 103 |
| 54 | | ED/AWARE/TRMT/DUES&MEMBR | | | | | | | | | | |
| 54 | 00 | ED/AWARE/TRMT/DUES&MEMBR | 163 | .00 | 0 | 163 | 320.00 | 196 | .00 | 650 | 330.00 | 49 |
| 54 | 01 | BOOKS/SUBSCRIPT/MEMBERSHP | 26 | .00 | 0 | 26 | .00 | 0 | .00 | 104 | 104.00 | 0 |
| 54 | ** | ED/AWARE/TRMT/DUES&MEMBR | 189 | .00 | 0 | 189 | 320.00 | 169 | .00 | 754 | 434.00 | 42 |
| 529 | ** | EDUCATION/AWARENESS/TRMT | 45122 | 35806.95 | 79 | 45122 | 73873.43 | 164 | .00 | 180477 | 106603.57 | 41 |
| 52 | ** | PUBLIC SAFTEY | 1139267 | 993157.01 | 87 | 9878460 | 9253476.57 | 94 | 104423.90 | 13296421 | 3938520.53 | 70 |
| DIV | 3200 | TOTAL ***** | | | | | | | | | | |
| | | POLICE | 1139267 | 993157.01 | 87 | 9878460 | 9253476.57 | 94 | 104423.90 | 13296421 | 3938520.53 | 70 |
| DEPT | 32 | TOTAL ***** | | | | | | | | | | |
| | | POLICE | 1139267 | 993157.01 | 87 | 9878460 | 9253476.57 | 94 | 104423.90 | 13296421 | 3938520.53 | 70 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 4300 PUBLIC WORKS/ | | | | | | ANNUAL | UNENCUMB. | % |
|-----------------------|-----|--------------------------|-----------------------------|----------|------|------------------------|-----------|------|-----------|-----------|--------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 54 | | TRANSPORTATION | | | | | | | | | |
| 541 | | ROAD & STREET FACILITIES | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 51641 | 39118.55 | 76 | 476109 | 409819.69 | 86 | .00 | 631050 | 221230.31 65 |
| 12 | ** | SALARIES AND WAGES | 51641 | 39118.55 | 76 | 476109 | 409819.69 | 86 | .00 | 631050 | 221230.31 65 |
| 14 | | OVERTIME | | | | | | | | | |
| 14 | 00 | OVERTIME | 2500 | 143.27 | 6 | 22500 | 10331.82 | 46 | .00 | 30000 | 19668.18 34 |
| 14 | ** | OVERTIME | 2500 | 143.27 | 6 | 22500 | 10331.82 | 46 | .00 | 30000 | 19668.18 34 |
| 15 | | EDUCATION TUITION | | | | | | | | | |
| 15 | 10 | CERTIFICATION/LICENSES | 0 | .00 | 0 | 0 | 473.00 | 0 | .00 | 0 | 473.00- 0 |
| 15 | ** | EDUCATION TUITION | 0 | .00 | 0 | 0 | 473.00 | 0 | .00 | 0 | 473.00- 0 |
| 21 | | FICA TAXES | | | | | | | | | |
| 21 | 00 | FICA TAXES | 4246 | 2975.59 | 70 | 38492 | 31073.81 | 81 | .00 | 51238 | 20164.19 61 |
| 21 | ** | FICA TAXES | 4246 | 2975.59 | 70 | 38492 | 31073.81 | 81 | .00 | 51238 | 20164.19 61 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 8063 | 5974.36 | 74 | 71513 | 60897.84 | 85 | .00 | 95711 | 34813.16 64 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 8063 | 5974.36 | 74 | 71513 | 60897.84 | 85 | .00 | 95711 | 34813.16 64 |
| 23 | | HEALTH INSURANCE | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 11892 | 8824.36 | 74 | 107184 | 91022.22 | 85 | .00 | 142872 | 51849.78 64 |
| 23 | ** | HEALTH INSURANCE | 11892 | 8824.36 | 74 | 107184 | 91022.22 | 85 | .00 | 142872 | 51849.78 64 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 1551 | 1402.62 | 90 | 14033 | 14020.01 | 100 | .00 | 18689 | 4668.99 75 |
| 24 | ** | WORKER'S COMPENSATION | 1551 | 1402.62 | 90 | 14033 | 14020.01 | 100 | .00 | 18689 | 4668.99 75 |
| 26 | | OPEB / EAP BENEFIT | | | | | | | | | |
| 26 | 00 | OPEB / EAP BENEFIT | 60 | 48.32 | 81 | 542 | 481.63 | 89 | .00 | 729 | 247.37 66 |
| 26 | ** | OPEB / EAP BENEFIT | 60 | 48.32 | 81 | 542 | 481.63 | 89 | .00 | 729 | 247.37 66 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | |
| 31 | 13 | OTHER PROF. SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | 1000.00 | 0 | 1000.00- 0 |
| 31 | ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | 1000.00 | 0 | 1000.00- 0 |
| 34 | | OTHER CONTRACT SERVICE | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 1379 | .00 | 0 | 11910 | 5988.50 | 50 | .00 | 16052 | 10063.50 37 |
| 34 | 15 | TEMP HELP SERVICE FEE | 7750 | 2303.34 | 30 | 8750 | 2788.26 | 32 | 850.14 | 32000 | 28361.60 11 |
| 34 | 20 | MOWING CONTRACT SERVICE | 49327 | 44423.00 | 90 | 503943 | 418206.55 | 83 | 182787.00 | 651929 | 50935.45 92 |
| 34 | ** | OTHER CONTRACT SERVICE | 58456 | 46726.34 | 80 | 524603 | 426983.31 | 81 | 183637.14 | 699981 | 89360.55 87 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 208 | .00 | 0 | 1872 | .00 | 0 | .00 | 2500 | 2500.00 0 |
| 40 | 10 | EMPLOYEE TRAINING | 238 | 212.00 | 89 | 2142 | 1060.00 | 50 | .00 | 2859 | 1799.00 37 |
| 40 | ** | TRAVEL PER DIEM | 446 | 212.00 | 48 | 4014 | 1060.00 | 26 | .00 | 5359 | 4299.00 20 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 840 | 653.24 | 78 | 7560 | 6045.32 | 80 | 472.60 | 10086 | 3568.08 65 |
| 41 | ** | COMMUNICATION SERVICES | 840 | 653.24 | 78 | 7560 | 6045.32 | 80 | 472.60 | 10086 | 3568.08 65 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 4300 PUBLIC WORKS/ | | | | | | | | | |
|-----------------------|-----|---------------------------|-----------------------------|-----------|------|------------------------|------------|------|-----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 54 | | TRANSPORTATION | | | | | | | | | | |
| 541 | | ROAD & STREET FACILITIES | | | | | | | | | | |
| 43 | | UTILITY SERVICES | | | | | | | | | | |
| 43 | 10 | ELECTRICAL SERVICES | 56000 | 54504.29 | 97 | 504000 | 507343.34 | 101 | .00 | 672000 | 164656.66 | 76 |
| 43 | ** | UTILITY SERVICES | 56000 | 54504.29 | 97 | 504000 | 507343.34 | 101 | .00 | 672000 | 164656.66 | 76 |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 10 | EQUIP/OTHER RENTAL/LEASE | 916 | .00 | 0 | 2244 | 1356.09 | 60 | 3000.00 | 5000 | 643.91 | 87 |
| 44 | ** | RENTALS & LEASES | 916 | .00 | 0 | 2244 | 1356.09 | 60 | 3000.00 | 5000 | 643.91 | 87 |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 685 | 685.00 | 100 | 6165 | 6165.00 | 100 | .00 | 8220 | 2055.00 | 75 |
| 45 | ** | INSURANCE | 685 | 685.00 | 100 | 6165 | 6165.00 | 100 | .00 | 8220 | 2055.00 | 75 |
| 46 | | REPAIR & MAINT. SERVICES | | | | | | | | | | |
| 46 | 03 | TRAFFIC SIGNAL MAINT | 3166 | 870.77 | 28 | 28494 | 17843.83 | 63 | 16237.70 | 38000 | 3918.47 | 90 |
| 46 | 10 | GENERAL EQUIP MAINT | 441 | .00 | 0 | 3969 | 294.42 | 7 | .00 | 5300 | 5005.58 | 6 |
| 46 | 11 | REGULAR MAINT/INSP EQUIP | 45 | 44.77 | 100 | 405 | 407.80 | 101 | 132.20 | 540 | .00 | 100 |
| 46 | 12 | VEH MAINT/REPAIR | 5871 | 6901.02 | 118 | 52839 | 50384.81 | 95 | .00 | 70458 | 20073.19 | 72 |
| 46 | 27 | ANNUAL FLEET MAINT CHARGE | 2054 | .00 | 0 | 18486 | 24649.00 | 133 | .00 | 24649 | .00 | 100 |
| 46 | 36 | SOFTWARE MAINTENANCE | 390 | .00 | 0 | 3510 | .00 | 0 | .00 | 4680 | 4680.00 | 0 |
| 46 | 41 | VEHICLE REPAIR - EXTERNAL | 1324 | .00 | 0 | 11008 | 9986.00 | 91 | 4993.00 | 14986 | 7.00 | 100 |
| 46 | ** | REPAIR & MAINT. SERVICES | 13291 | 7816.56 | 59 | 118711 | 103565.86 | 87 | 21362.90 | 158613 | 33684.24 | 79 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 02 | COMPUTER SOFTWARE | 83 | .00 | 0 | 747 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 49 | 16 | COMPUTER HARDWARE | 100 | .00 | 0 | 900 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| 49 | 19 | LICENSES, TAXES, FEES | 9 | .00 | 0 | 54 | 80.00 | 148 | .00 | 80 | .00 | 100 |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 416 | 2419.54 | 582 | 3744 | 3696.57 | 99 | 1134.00 | 5000 | 169.43 | 97 |
| 49 | 66 | TRF TO 506 BLDG MAINT FD | 5298 | 5298.03 | 100 | 47682 | 47682.27 | 100 | .00 | 63576 | 15893.73 | 75 |
| 49 | ** | OTHER CHARGES | 5906 | 7717.57 | 131 | 53127 | 51458.84 | 97 | 1134.00 | 70856 | 18263.16 | 74 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 413 | 19.99 | 5 | 2853 | 1085.99 | 38 | 1163.43 | 4090 | 1840.58 | 55 |
| 51 | ** | OFFICE SUPPLIES | 413 | 19.99 | 5 | 2853 | 1085.99 | 38 | 1163.43 | 4090 | 1840.58 | 55 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 1003 | 2028.20 | 202 | 9891 | 9168.10 | 93 | 8.15 | 12910 | 3733.75 | 71 |
| 52 | 01 | IRRIGATION | 166 | .00 | 0 | 1494 | 518.24 | 35 | 735.68 | 2000 | 746.08 | 63 |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 3369 | 3325.56 | 99 | 30321 | 23162.11 | 76 | .00 | 40431 | 17268.89 | 57 |
| 52 | 12 | UNIFORMS | 755 | 188.52 | 25 | 6077 | 2086.02 | 34 | 1942.30 | 8337 | 4308.68 | 48 |
| 52 | 15 | POSTAL SERVICE | 2 | 1.41 | 71 | 18 | 64.30 | 357 | .00 | 30 | 34.30 | 214 |
| 52 | 17 | AGRICULTURE SUPPLIES | 500 | 239.47 | 48 | 4500 | 239.47 | 5 | .00 | 6000 | 5760.53 | 4 |
| 52 | ** | OTHER OPERATING SUPPLIES | 5795 | 5783.16 | 100 | 52301 | 35238.24 | 67 | 2686.13 | 69708 | 31783.63 | 54 |
| 53 | | ROAD MATERIAL & SUPPLY | | | | | | | | | | |
| 53 | 00 | ROAD MATERIAL & SUPPLY | 1000 | 341.18 | 34 | 9000 | 6151.90 | 68 | 3042.01 | 12000 | 2806.09 | 77 |
| 53 | ** | ROAD MATERIAL & SUPPLY | 1000 | 341.18 | 34 | 9000 | 6151.90 | 68 | 3042.01 | 12000 | 2806.09 | 77 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 123 | .00 | 0 | 1107 | .00 | 0 | .00 | 1480 | 1480.00 | 0 |
| 54 | ** | DUES & MEMBERSHIPS | 123 | .00 | 0 | 1107 | .00 | 0 | .00 | 1480 | 1480.00 | 0 |
| 541 | ** | ROAD & STREET FACILITIES | 223824 | 182946.40 | 82 | 2016058 | 1764573.91 | 88 | 217498.21 | 2687682 | 705609.88 | 74 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 4300 PUBLIC WORKS/ | | | | | | ANNUAL | UNENCUMB. | % | |
|-----------------------|------|--------------------------|-----------------------------|-----------|------|------------------------|------------|------|-----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 54 | | TRANSPORTATION | | | | | | | | | | |
| 541 | | ROAD & STREET FACILITIES | | | | | | | | | | |
| 54 | ** | ** TRANSPORTATION | 223824 | 182946.40 | 82 | 2016058 | 1764573.91 | 88 | 217498.21 | 2687682 | 705609.88 | 74 |
| DIV | 4300 | TOTAL ***** | | | | | | | | | | |
| | | PUBLIC WORKS | 223824 | 182946.40 | 82 | 2016058 | 1764573.91 | 88 | 217498.21 | 2687682 | 705609.88 | 74 |
| DEPT | 43 | TOTAL ***** | | | | | | | | | | |
| | | PUBLIC WORKS | 223824 | 182946.40 | 82 | 2016058 | 1764573.91 | 88 | 217498.21 | 2687682 | 705609.88 | 74 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 4400 PARKS MAINTENANCE/ | | | | | | | | | |
|-----------------------|-----|---------------------------|----------------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 57 | | CULTURE RECREATION | | | | | | | | | | |
| 572 | | PARKS & RECREATION | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 68704 | 65142.30 | 95 | 620994 | 559815.28 | 90 | .00 | 827117 | 267301.72 | 68 |
| 12 | ** | SALARIES AND WAGES | 68704 | 65142.30 | 95 | 620994 | 559815.28 | 90 | .00 | 827117 | 267301.72 | 68 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 2274 | 243.85 | 11 | 20466 | 16625.88 | 81 | .00 | 27295 | 10669.12 | 61 |
| 14 | ** | OVERTIME | 2274 | 243.85 | 11 | 20466 | 16625.88 | 81 | .00 | 27295 | 10669.12 | 61 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATIONS/LICENSES | 37 | .00 | 0 | 296 | 407.00 | 138 | .00 | 407 | .00 | 100 |
| 15 | ** | EDUCATION TUITION | 37 | .00 | 0 | 296 | 407.00 | 138 | .00 | 407 | .00 | 100 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 5463 | 4952.32 | 91 | 49305 | 40480.78 | 82 | .00 | 65712 | 25231.22 | 62 |
| 21 | ** | FICA TAXES | 5463 | 4952.32 | 91 | 49305 | 40480.78 | 82 | .00 | 65712 | 25231.22 | 62 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 9509 | 8043.65 | 85 | 84881 | 77342.55 | 91 | .00 | 113409 | 36066.45 | 68 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 9509 | 8043.65 | 85 | 84881 | 77342.55 | 91 | .00 | 113409 | 36066.45 | 68 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 14572 | 11838.56 | 81 | 131150 | 113213.27 | 86 | .00 | 174872 | 61658.73 | 65 |
| 23 | ** | HEALTH INSURANCE | 14572 | 11838.56 | 81 | 131150 | 113213.27 | 86 | .00 | 174872 | 61658.73 | 65 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 1376 | 1323.86 | 96 | 12434 | 12216.56 | 98 | .00 | 16567 | 4350.44 | 74 |
| 24 | ** | WORKER'S COMPENSATION | 1376 | 1323.86 | 96 | 12434 | 12216.56 | 98 | .00 | 16567 | 4350.44 | 74 |
| 25 | | UNEMPLOYMENT COMPENSATION | | | | | | | | | | |
| 25 | 00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | 162.59 | 0 | .00 | 0 | 162.59- | 0 |
| 25 | ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | 162.59 | 0 | .00 | 0 | 162.59- | 0 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 74 | 64.50 | 87 | 666 | 593.10 | 89 | .00 | 898 | 304.90 | 66 |
| 26 | ** | EAP BENEFIT | 74 | 64.50 | 87 | 666 | 593.10 | 89 | .00 | 898 | 304.90 | 66 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 10113 | 1529.84 | 15 | 96300 | 64601.13 | 67 | 30216.44 | 126652 | 31834.43 | 75 |
| 34 | 15 | TEMP HELP SERVICE FEE | 250 | .00 | 0 | 2250 | 1244.43 | 55 | 1755.57 | 3000 | .00 | 100 |
| 34 | 20 | MOWING CONTRACT SERVICE | 21884 | .00 | 0 | 196956 | 91616.47 | 47 | .00 | 262608 | 170991.53 | 35 |
| 34 | ** | OTHER CONTRACT SERVICES | 32247 | 1529.84 | 5 | 295506 | 157462.03 | 53 | 31972.01 | 392260 | 202825.96 | 48 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 33 | .00 | 0 | 297 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 40 | 10 | EMPLOYEE TRAINING | 46 | .00 | 0 | 451 | 906.00 | 201 | .00 | 593 | 313.00- | 153 |
| 40 | ** | TRAVEL PER DIEM | 79 | .00 | 0 | 748 | 906.00 | 121 | .00 | 993 | 87.00 | 91 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 333 | .00 | 0 | 2997 | 1300.80 | 43 | 500.40 | 4000 | 2198.80 | 45 |
| 41 | ** | COMMUNICATION SERVICES | 333 | .00 | 0 | 2997 | 1300.80 | 43 | 500.40 | 4000 | 2198.80 | 45 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 4400 PARKS MAINTENANCE/ | | | | | | ANNUAL | UNENCUMB. | % | |
|-----------------------|-------|--------------------------|----------------------------------|-----------|------|------------------------|------------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 58 | | NON EXP. DISBURSEMENT | | | | | | | | | | |
| 581 | | AID TO GOVERNMENT AGENCY | | | | | | | | | | |
| | 91 | TRANSFERS | | | | | | | | | | |
| | 91 32 | TRANSFER TO 450/451 | 1000 | .00 | 0 | 7000 | 10000.00 | 143 | .00 | 10000 | .00 | 100 |
| | 91 ** | TRANSFERS | 1000 | .00 | 0 | 7000 | 10000.00 | 143 | .00 | 10000 | .00 | 100 |
| 581 | ** ** | AID TO GOVERNMENT AGENCY | 1000 | .00 | 0 | 7000 | 10000.00 | 143 | .00 | 10000 | .00 | 100 |
| 58 | ** ** | NON EXP. DISBURSEMENT | 1000 | .00 | 0 | 7000 | 10000.00 | 143 | .00 | 10000 | .00 | 100 |
| DIV | 4400 | TOTAL ***** | | | | | | | | | | |
| | | PARKS MAINTENANCE | 222641 | 154934.58 | 70 | 1996748 | 1728833.09 | 87 | 59074.95 | 2664836 | 876927.96 | 67 |
| DEPT | 44 | TOTAL ***** | | | | | | | | | | |
| | | PARKS MAINTENANCE | 222641 | 154934.58 | 70 | 1996748 | 1728833.09 | 87 | 59074.95 | 2664836 | 876927.96 | 67 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 5100 RECREATION/ | | | | | | ANNUAL | UNENCUMB. | % |
|-----------------------|-----|--------------------------|---------------------------|----------|------|------------------------|-----------|------|----------|-----------|--------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 57 | | CULTURE RECREATION | | | | | | | | | |
| 572 | | PARKS & RECREATION | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 30669 | 29319.51 | 96 | 276021 | 265700.50 | 96 | .00 | 368036 | 102335.50 72 |
| 12 | ** | SALARIES AND WAGES | 30669 | 29319.51 | 96 | 276021 | 265700.50 | 96 | .00 | 368036 | 102335.50 72 |
| 14 | | OVERTIME | | | | | | | | | |
| 14 | 00 | OVERTIME | 250 | 422.81 | 169 | 2250 | 2305.03 | 102 | .00 | 3000 | 694.97 77 |
| 14 | ** | OVERTIME | 250 | 422.81 | 169 | 2250 | 2305.03 | 102 | .00 | 3000 | 694.97 77 |
| 21 | | FICA TAXES | | | | | | | | | |
| 21 | 00 | FICA TAXES | 2365 | 2252.33 | 95 | 21285 | 20177.00 | 95 | .00 | 28388 | 8211.00 71 |
| 21 | ** | FICA TAXES | 2365 | 2252.33 | 95 | 21285 | 20177.00 | 95 | .00 | 28388 | 8211.00 71 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 4488 | 3953.99 | 88 | 40392 | 38147.96 | 94 | .00 | 53859 | 15711.04 71 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 4488 | 3953.99 | 88 | 40392 | 38147.96 | 94 | .00 | 53859 | 15711.04 71 |
| 23 | | HEALTH INSURANCE | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 3719 | 3422.30 | 92 | 33471 | 32390.59 | 97 | .00 | 44632 | 12241.41 73 |
| 23 | ** | HEALTH INSURANCE | 3719 | 3422.30 | 92 | 33471 | 32390.59 | 97 | .00 | 44632 | 12241.41 73 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 388 | 367.20 | 95 | 3492 | 3323.79 | 95 | .00 | 4658 | 1334.21 71 |
| 24 | ** | WORKER'S COMPENSATION | 388 | 367.20 | 95 | 3492 | 3323.79 | 95 | .00 | 4658 | 1334.21 71 |
| 26 | | EAP BENEFIT | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 18 | 18.00 | 100 | 162 | 153.93 | 95 | .00 | 225 | 71.07 68 |
| 26 | ** | EAP BENEFIT | 18 | 18.00 | 100 | 162 | 153.93 | 95 | .00 | 225 | 71.07 68 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 62 | .00 | 0 | 558 | 938.40 | 168 | .00 | 750 | 188.40- 125 |
| 34 | ** | OTHER CONTRACT SERVICES | 62 | .00 | 0 | 558 | 938.40 | 168 | .00 | 750 | 188.40- 125 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 166 | .00 | 0 | 1494 | 940.98 | 63 | .00 | 2000 | 1059.02 47 |
| 40 | 10 | EMPLOYEE TRAINING | 168 | 335.00 | 199 | 1512 | 335.00 | 22 | .00 | 2020 | 1685.00 17 |
| 40 | ** | TRAVEL PER DIEM | 334 | 335.00 | 100 | 3006 | 1275.98 | 42 | .00 | 4020 | 2744.02 32 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 1254 | 1212.69 | 97 | 11286 | 9747.27 | 86 | .00 | 15056 | 5308.73 65 |
| 41 | ** | COMMUNICATION SERVICES | 1254 | 1212.69 | 97 | 11286 | 9747.27 | 86 | .00 | 15056 | 5308.73 65 |
| 46 | | REPAIR & MAINT SERVICES | | | | | | | | | |
| 46 | 10 | GENERAL EQUIP MAINT | 308 | .00 | 0 | 2772 | 3500.00 | 126 | .00 | 3700 | 200.00 95 |
| 46 | ** | REPAIR & MAINT SERVICES | 308 | .00 | 0 | 2772 | 3500.00 | 126 | .00 | 3700 | 200.00 95 |
| 49 | | OTHER CHARGES | | | | | | | | | |
| 49 | 02 | COMPUTER SOFTWARE | 8 | .00 | 0 | 72 | .00 | 0 | .00 | 100 | 100.00 0 |
| 49 | 14 | FURN. & FIXTURES NON-CAP | 166 | .00 | 0 | 1494 | 1761.68 | 118 | .00 | 2000 | 238.32 88 |
| 49 | 19 | LICENSES, TAXES & FEES | 291 | .00 | 0 | 2328 | .00 | 0 | .00 | 3201 | 3201.00 0 |
| 49 | ** | OTHER CHARGES | 465 | .00 | 0 | 3894 | 1761.68 | 45 | .00 | 5301 | 3539.32 33 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 5100 RECREATION/ | | | | | | | | | |
|-----------------------|-------|---------------------------|---------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 57 | | CULTURE RECREATION | | | | | | | | | | |
| 572 | | PARKS & RECREATION | | | | | | | | | | |
| | 51 | OFFICE SUPPLIES | | | | | | | | | | |
| | 51 00 | OFFICE SUPPLIES | 350 | 146.82 | 42 | 3150 | 3615.50 | 115 | .00 | 4200 | 584.50 | 86 |
| | 51 ** | OFFICE SUPPLIES | 350 | 146.82 | 42 | 3150 | 3615.50 | 115 | .00 | 4200 | 584.50 | 86 |
| | 52 | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| | 52 00 | OTHER OPERATING SUPPLIES | 250 | 146.50 | 59 | 2250 | 1960.09 | 87 | .00 | 3000 | 1039.91 | 65 |
| | 52 15 | POSTAL SERVICE | 16 | 18.83 | 118 | 144 | 37.24 | 26 | .00 | 200 | 162.76 | 19 |
| | 52 19 | OTHER OPERATING- DONATED | 45 | .00 | 0 | 360 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 52 ** | OTHER OPERATING SUPPLIES | 311 | 165.33 | 53 | 2754 | 1997.33 | 73 | .00 | 3700 | 1702.67 | 54 |
| | 54 | DUES & MEMBERSHIPS | | | | | | | | | | |
| | 54 00 | DUES & MEMBERSHIPS | 180 | 320.00 | 178 | 1620 | 930.00 | 57 | .00 | 2160 | 1230.00 | 43 |
| | 54 ** | DUES & MEMBERSHIPS | 180 | 320.00 | 178 | 1620 | 930.00 | 57 | .00 | 2160 | 1230.00 | 43 |
| 572 | ** ** | PARKS & RECREATION | 45161 | 41935.98 | 93 | 406113 | 385964.96 | 95 | .00 | 541685 | 155720.04 | 71 |
| 57 | ** ** | CULTURE RECREATION | 45161 | 41935.98 | 93 | 406113 | 385964.96 | 95 | .00 | 541685 | 155720.04 | 71 |
| DIV | 5100 | TOTAL ***** RECREATION | 45161 | 41935.98 | 93 | 406113 | 385964.96 | 95 | .00 | 541685 | 155720.04 | 71 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 5101 RECREATION/SPECIAL EVENTS | | | | | | | | | |
|-----------------------|-------|--------------------------|---|---------|------|------------------------|----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 57 | | CULTURE RECREATION | | | | | | | | | | |
| 572 | | PARKS & RECREATION | | | | | | | | | | |
| | 12 | SALARIES AND WAGES | | | | | | | | | | |
| | 12 00 | SALARIES AND WAGES | 1473 | 892.67 | 61 | 10745 | 6057.68 | 56 | .00 | 15164 | 9106.32 | 40 |
| | 12 ** | SALARIES AND WAGES | 1473 | 892.67 | 61 | 10745 | 6057.68 | 56 | .00 | 15164 | 9106.32 | 40 |
| | 21 | FICA TAXES | | | | | | | | | | |
| | 21 00 | FICA TAXES | 112 | 68.30 | 61 | 816 | 463.42 | 57 | .00 | 1162 | 698.58 | 40 |
| | 21 ** | FICA TAXES | 112 | 68.30 | 61 | 816 | 463.42 | 57 | .00 | 1162 | 698.58 | 40 |
| | 24 | WORKER'S COMPENSATION | | | | | | | | | | |
| | 24 00 | WORKER'S COMPENSATION | 28 | 18.33 | 66 | 206 | 122.98 | 60 | .00 | 292 | 169.02 | 42 |
| | 24 ** | WORKER'S COMPENSATION | 28 | 18.33 | 66 | 206 | 122.98 | 60 | .00 | 292 | 169.02 | 42 |
| | 26 | EAP BENEFIT | | | | | | | | | | |
| | 26 00 | EAP BENEFIT | 0 | .00 | 0 | 0 | 2.88 | 0 | .00 | 0 | 2.88- | 0 |
| | 26 ** | EAP BENEFIT | 0 | .00 | 0 | 0 | 2.88 | 0 | .00 | 0 | 2.88- | 0 |
| | 31 | PROFESSIONAL SERVICES | | | | | | | | | | |
| | 31 13 | OTHER PROF. SERVICES | 0 | 300.00- | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 31 ** | PROFESSIONAL SERVICES | 0 | 300.00- | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 | OTHER CONTRACT SERVICES | | | | | | | | | | |
| | 34 14 | CONTRACT SERVICES OTHER | 2383 | 1050.00 | 44 | 21447 | 14991.80 | 70 | 2850.00 | 28600 | 10758.20 | 62 |
| | 34 ** | OTHER CONTRACT SERVICES | 2383 | 1050.00 | 44 | 21447 | 14991.80 | 70 | 2850.00 | 28600 | 10758.20 | 62 |
| | 48 | PROMOTIONAL ACTIVITIES | | | | | | | | | | |
| | 48 03 | FIREWORKS | 2500 | .00 | 0 | 22500 | 10000.00 | 44 | .00 | 30000 | 20000.00 | 33 |
| | 48 ** | PROMOTIONAL ACTIVITIES | 2500 | .00 | 0 | 22500 | 10000.00 | 44 | .00 | 30000 | 20000.00 | 33 |
| | 49 | OTHER CHARGES | | | | | | | | | | |
| | 49 01 | ADVERTISING | 1758 | 1245.71 | 71 | 15442 | 15508.78 | 100 | 2894.50 | 20729 | 2325.72 | 89 |
| | 49 ** | OTHER CHARGES | 1758 | 1245.71 | 71 | 15442 | 15508.78 | 100 | 2894.50 | 20729 | 2325.72 | 89 |
| | 52 | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| | 52 00 | OTHER OPERATING SUPPLIES | 2079 | 3047.12 | 147 | 20939 | 13827.78 | 66 | 430.00 | 27186 | 12928.22 | 52 |
| | 52 ** | OTHER OPERATING SUPPLIES | 2079 | 3047.12 | 147 | 20939 | 13827.78 | 66 | 430.00 | 27186 | 12928.22 | 52 |
| 572 | ** ** | PARKS & RECREATION | 10333 | 6022.13 | 58 | 92095 | 60975.32 | 66 | 6174.50 | 123133 | 55983.18 | 55 |
| 57 | ** ** | CULTURE RECREATION | 10333 | 6022.13 | 58 | 92095 | 60975.32 | 66 | 6174.50 | 123133 | 55983.18 | 55 |
| DIV | 5101 | TOTAL ***** | | | | | | | | | | |
| | | SPECIAL EVENTS | 10333 | 6022.13 | 58 | 92095 | 60975.32 | 66 | 6174.50 | 123133 | 55983.18 | 55 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 5106 RECREATION/SUMMER RECREATION | | | | | | | | | |
|-----------------------|-------|--------------------------|--|----------|------|------------------------|----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 57 | | CULTURE RECREATION | | | | | | | | | | |
| 572 | | PARKS & RECREATION | | | | | | | | | | |
| | 12 | SALARIES AND WAGES | | | | | | | | | | |
| | 12 00 | SALARIES AND WAGES | 5681 | 13697.08 | 241 | 51129 | 14097.19 | 28 | .00 | 68172 | 54074.81 | 21 |
| | 12 ** | SALARIES AND WAGES | 5681 | 13697.08 | 241 | 51129 | 14097.19 | 28 | .00 | 68172 | 54074.81 | 21 |
| | 14 | OVERTIME | | | | | | | | | | |
| | 14 00 | OVERTIME | 0 | 14.07 | 0 | 0 | 14.07 | 0 | .00 | 0 | 14.07- | 0 |
| | 14 ** | OVERTIME | 0 | 14.07 | 0 | 0 | 14.07 | 0 | .00 | 0 | 14.07- | 0 |
| | 21 | FICA TAXES | | | | | | | | | | |
| | 21 00 | FICA TAXES | 434 | 1048.83 | 242 | 3906 | 1079.37 | 28 | .00 | 5216 | 4136.63 | 21 |
| | 21 ** | FICA TAXES | 434 | 1048.83 | 242 | 3906 | 1079.37 | 28 | .00 | 5216 | 4136.63 | 21 |
| | 24 | WORKER'S COMPENSATION | | | | | | | | | | |
| | 24 00 | WORKER'S COMPENSATION | 108 | 479.77 | 444 | 972 | 493.29 | 51 | .00 | 1307 | 813.71 | 38 |
| | 24 ** | WORKER'S COMPENSATION | 108 | 479.77 | 444 | 972 | 493.29 | 51 | .00 | 1307 | 813.71 | 38 |
| | 44 | RENTALS & LEASES | | | | | | | | | | |
| | 44 10 | EQUIP/OTHER RENTAL/LEASE | 2750 | .00 | 0 | 24750 | .00 | 0 | .00 | 33000 | 33000.00 | 0 |
| | 44 ** | RENTALS & LEASES | 2750 | .00 | 0 | 24750 | .00 | 0 | .00 | 33000 | 33000.00 | 0 |
| | 52 | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| | 52 00 | OTHER OPERATING SUPPLIES | 2011 | 167.17 | 8 | 17463 | 4511.30 | 26 | .00 | 23500 | 18988.70 | 19 |
| | 52 12 | UNIFORMS | 183 | 1935.20 | 1058 | 1647 | 1935.20 | 118 | .00 | 2200 | 264.80 | 88 |
| | 52 ** | OTHER OPERATING SUPPLIES | 2194 | 2102.37 | 96 | 19110 | 6446.50 | 34 | .00 | 25700 | 19253.50 | 25 |
| 572 | ** ** | PARKS & RECREATION | 11167 | 17342.12 | 155 | 99867 | 22130.42 | 22 | .00 | 133395 | 111264.58 | 17 |
| 57 | ** ** | CULTURE RECREATION | 11167 | 17342.12 | 155 | 99867 | 22130.42 | 22 | .00 | 133395 | 111264.58 | 17 |
| DIV | 5106 | TOTAL ***** | | | | | | | | | | |
| | | SUMMER RECREATION | 11167 | 17342.12 | 155 | 99867 | 22130.42 | 22 | .00 | 133395 | 111264.58 | 17 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 5109 RECREATION/ADULT ACTIVITY | | | | | | | | | |
|-----------------------|-------|-------------------------------|---|---------|------|------------------------|----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 57 | | CULTURE RECREATION | | | | | | | | | | |
| 572 | | PARKS & RECREATION | | | | | | | | | | |
| | 12 | SALARIES AND WAGES | | | | | | | | | | |
| | 12 00 | SALARIES AND WAGES | 3244 | 3155.55 | 97 | 31970 | 25880.67 | 81 | .00 | 41715 | 15834.33 | 62 |
| | 12 ** | SALARIES AND WAGES | 3244 | 3155.55 | 97 | 31970 | 25880.67 | 81 | .00 | 41715 | 15834.33 | 62 |
| | 14 | OVERTIME | | | | | | | | | | |
| | 14 00 | OVERTIME | 83 | 48.90 | 59 | 747 | 544.32 | 73 | .00 | 1000 | 455.68 | 54 |
| | 14 ** | OVERTIME | 83 | 48.90 | 59 | 747 | 544.32 | 73 | .00 | 1000 | 455.68 | 54 |
| | 21 | FICA TAXES | | | | | | | | | | |
| | 21 00 | FICA TAXES | 254 | 242.93 | 96 | 2498 | 1925.69 | 77 | .00 | 3270 | 1344.31 | 59 |
| | 21 ** | FICA TAXES | 254 | 242.93 | 96 | 2498 | 1925.69 | 77 | .00 | 3270 | 1344.31 | 59 |
| | 22 | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 22 00 | RETIREMENT CONTRIBUTIONS | 300 | 275.72 | 92 | 2696 | 2686.25 | 100 | .00 | 3594 | 907.75 | 75 |
| | 22 ** | RETIREMENT CONTRIBUTIONS | 300 | 275.72 | 92 | 2696 | 2686.25 | 100 | .00 | 3594 | 907.75 | 75 |
| | 23 | HEALTH INSURANCE | | | | | | | | | | |
| | 23 00 | HEALTH INSURANCE | 610 | 562.66 | 92 | 5490 | 5486.06 | 100 | .00 | 7321 | 1834.94 | 75 |
| | 23 ** | HEALTH INSURANCE | 610 | 562.66 | 92 | 5490 | 5486.06 | 100 | .00 | 7321 | 1834.94 | 75 |
| | 24 | WORKER'S COMPENSATION | | | | | | | | | | |
| | 24 00 | WORKER'S COMPENSATION | 17 | 8.23 | 48 | 205 | 93.20 | 46 | .00 | 258 | 164.80 | 36 |
| | 24 ** | WORKER'S COMPENSATION | 17 | 8.23 | 48 | 205 | 93.20 | 46 | .00 | 258 | 164.80 | 36 |
| | 26 | EAP BENEFIT | | | | | | | | | | |
| | 26 00 | EAP BENEFIT | 3 | 3.00 | 100 | 27 | 28.56 | 106 | .00 | 37 | 8.44 | 77 |
| | 26 ** | EAP BENEFIT | 3 | 3.00 | 100 | 27 | 28.56 | 106 | .00 | 37 | 8.44 | 77 |
| | 31 | PROFESSIONAL SERVICES | | | | | | | | | | |
| | 31 13 | OTHER PROF. SERVICES | 125 | .00 | 0 | 1125 | 1500.00 | 133 | .00 | 1500 | .00 | 100 |
| | 31 ** | PROFESSIONAL SERVICES | 125 | .00 | 0 | 1125 | 1500.00 | 133 | .00 | 1500 | .00 | 100 |
| | 34 | OTHER CONTRACT SERVICES | | | | | | | | | | |
| | 34 14 | CONTRACT SERVICES OTHER | 190 | .00 | 0 | 1614 | 1545.00 | 96 | 735.00 | 2195 | 85.00- | 104 |
| | 34 ** | OTHER CONTRACT SERVICES | 190 | .00 | 0 | 1614 | 1545.00 | 96 | 735.00 | 2195 | 85.00- | 104 |
| | 46 | REPAIR & MAINT SERVICES | | | | | | | | | | |
| | 46 11 | REGULAR MAINT/INSP EQUIP | 66 | .00 | 0 | 594 | 197.70 | 33 | 202.30 | 800 | 400.00 | 50 |
| | 46 ** | REPAIR & MAINT SERVICES | 66 | .00 | 0 | 594 | 197.70 | 33 | 202.30 | 800 | 400.00 | 50 |
| | 52 | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| | 52 00 | OTHER OPERATING SUPPLIES | 434 | 160.00 | 37 | 4002 | 895.51 | 22 | .00 | 5305 | 4409.49 | 17 |
| | 52 ** | OTHER OPERATING SUPPLIES | 434 | 160.00 | 37 | 4002 | 895.51 | 22 | .00 | 5305 | 4409.49 | 17 |
| 572 | ** ** | PARKS & RECREATION | 5326 | 4456.99 | 84 | 50968 | 40782.96 | 80 | 937.30 | 66995 | 25274.74 | 62 |
| 57 | ** ** | CULTURE RECREATION | 5326 | 4456.99 | 84 | 50968 | 40782.96 | 80 | 937.30 | 66995 | 25274.74 | 62 |
| DIV | 5109 | TOTAL ***** ADULT ACTIVITY | 5326 | 4456.99 | 84 | 50968 | 40782.96 | 80 | 937.30 | 66995 | 25274.74 | 62 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 5125 RECREATION/LAKESIDE CENTER | | | | | | | | | |
|-----------------------|-----|--------------------------|--|---------|------|------------------------|----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 57 | | CULTURE RECREATION | | | | | | | | | | |
| 572 | | PARKS & RECREATION | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 3906 | 3518.84 | 90 | 35252 | 28410.18 | 81 | .00 | 46974 | 18563.82 | 61 |
| 12 | ** | SALARIES AND WAGES | 3906 | 3518.84 | 90 | 35252 | 28410.18 | 81 | .00 | 46974 | 18563.82 | 61 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 83 | 136.89 | 165 | 747 | 1010.27 | 135 | .00 | 1000 | 10.27- | 101 |
| 14 | ** | OVERTIME | 83 | 136.89 | 165 | 747 | 1010.27 | 135 | .00 | 1000 | 10.27- | 101 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 305 | 279.66 | 92 | 2753 | 2249.42 | 82 | .00 | 3673 | 1423.58 | 61 |
| 21 | ** | FICA TAXES | 305 | 279.66 | 92 | 2753 | 2249.42 | 82 | .00 | 3673 | 1423.58 | 61 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 295 | 268.37 | 91 | 2655 | 2395.33 | 90 | .00 | 3547 | 1151.67 | 68 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 295 | 268.37 | 91 | 2655 | 2395.33 | 90 | .00 | 3547 | 1151.67 | 68 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 611 | 534.90 | 88 | 5499 | 4224.68 | 77 | .00 | 7335 | 3110.32 | 58 |
| 23 | ** | HEALTH INSURANCE | 611 | 534.90 | 88 | 5499 | 4224.68 | 77 | .00 | 7335 | 3110.32 | 58 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 21 | 20.02 | 95 | 191 | 129.38 | 68 | .00 | 257 | 127.62 | 50 |
| 24 | ** | WORKER'S COMPENSATION | 21 | 20.02 | 95 | 191 | 129.38 | 68 | .00 | 257 | 127.62 | 50 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 3 | 3.00 | 100 | 27 | 30.90 | 114 | .00 | 37 | 6.10 | 84 |
| 26 | ** | EAP BENEFIT | 3 | 3.00 | 100 | 27 | 30.90 | 114 | .00 | 37 | 6.10 | 84 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 548 | 320.00 | 58 | 4932 | 4131.50 | 84 | 1943.00 | 6580 | 505.50 | 92 |
| 34 | ** | OTHER CONTRACT SERVICES | 548 | 320.00 | 58 | 4932 | 4131.50 | 84 | 1943.00 | 6580 | 505.50 | 92 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 30 | 12.56 | 42 | 270 | 55.39 | 21 | .00 | 360 | 304.61 | 15 |
| 41 | ** | COMMUNICATION SERVICES | 30 | 12.56 | 42 | 270 | 55.39 | 21 | .00 | 360 | 304.61 | 15 |
| 43 | | UTILITY SERVICES | | | | | | | | | | |
| 43 | 10 | ELECTRICAL SERVICES | 1400 | 1340.00 | 96 | 12600 | 9878.04 | 78 | 227.81 | 16800 | 6694.15 | 60 |
| 43 | ** | UTILITY SERVICES | 1400 | 1340.00 | 96 | 12600 | 9878.04 | 78 | 227.81 | 16800 | 6694.15 | 60 |
| 46 | | REPAIR & MAINT SERVICES | | | | | | | | | | |
| 46 | 16 | BUILDING REPAIRS | 1153 | .00 | 0 | 10377 | .00 | 0 | 1000.00 | 13838 | 12838.00 | 7 |
| 46 | ** | REPAIR & MAINT SERVICES | 1153 | .00 | 0 | 10377 | .00 | 0 | 1000.00 | 13838 | 12838.00 | 7 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 01 | ADVERTISING | 208 | .00 | 0 | 1872 | 977.80 | 52 | .00 | 2500 | 1522.20 | 39 |
| 49 | 19 | LICENSES, TAXES & FEES | 16 | .00 | 0 | 144 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 49 | ** | OTHER CHARGES | 224 | .00 | 0 | 2016 | 977.80 | 49 | .00 | 2700 | 1722.20 | 36 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 5125 RECREATION/LAKESIDE CENTER | | | | | | | | | |
|-----------------------|------|-----------------------------|--|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 57 | | CULTURE RECREATION | | | | | | | | | | |
| 572 | | PARKS & RECREATION | | | | | | | | | | |
| | 52 | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| | 52 | 00 OTHER OPERATING SUPPLIES | 328 | 428.72 | 131 | 3007 | 683.66 | 23 | .00 | 4000 | 3316.34 | 17 |
| | 52 | 12 UNIFORMS | 55 | .00 | 0 | 440 | 346.50 | 79 | 253.50 | 600 | .00 | 100 |
| | 52 | ** OTHER OPERATING SUPPLIES | 383 | 428.72 | 112 | 3447 | 1030.16 | 30 | 253.50 | 4600 | 3316.34 | 28 |
| 572 | ** | ** PARKS & RECREATION | 8962 | 6862.96 | 77 | 80766 | 54523.05 | 68 | 3424.31 | 107701 | 49753.64 | 54 |
| 57 | ** | ** CULTURE RECREATION | 8962 | 6862.96 | 77 | 80766 | 54523.05 | 68 | 3424.31 | 107701 | 49753.64 | 54 |
| DIV | 5125 | TOTAL ***** | | | | | | | | | | |
| | | LAKESIDE CENTER | 8962 | 6862.96 | 77 | 80766 | 54523.05 | 68 | 3424.31 | 107701 | 49753.64 | 54 |
| DEPT | 51 | TOTAL ***** | | | | | | | | | | |
| | | RECREATION | 80949 | 76620.18 | 95 | 729809 | 564376.71 | 77 | 10536.11 | 972909 | 397996.18 | 59 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 5200 ATHLETICS/ | | | | | | ANNUAL | UNENCUMB. | % | | |
|-----------------------|-----|-----|---------------------------|-------------------|----------|------|------------------------|-----------|--------|-----------|---------|-----------|-----|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 57 | | | CULTURE RECREATION | | | | | | | | | | |
| 579 | | | OTHER CULTURE RECREATION | | | | | | | | | | |
| 12 | | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | | SALARIES AND WAGES | 22833 | 20061.69 | 88 | 208009 | 163359.86 | 79 | .00 | 276524 | 113164.14 | 59 |
| 12 | ** | | SALARIES AND WAGES | 22833 | 20061.69 | 88 | 208009 | 163359.86 | 79 | .00 | 276524 | 113164.14 | 59 |
| 14 | | | OVERTIME | | | | | | | | | | |
| 14 | 00 | | OVERTIME | 458 | 128.21 | 28 | 4122 | 484.73 | 12 | .00 | 5500 | 5015.27 | 9 |
| 14 | ** | | OVERTIME | 458 | 128.21 | 28 | 4122 | 484.73 | 12 | .00 | 5500 | 5015.27 | 9 |
| 21 | | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | | FICA TAXES | 1782 | 1523.26 | 86 | 16230 | 11825.09 | 73 | .00 | 21583 | 9757.91 | 55 |
| 21 | ** | | FICA TAXES | 1782 | 1523.26 | 86 | 16230 | 11825.09 | 73 | .00 | 21583 | 9757.91 | 55 |
| 22 | | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | | RETIREMENT CONTRIBUTIONS | 2339 | 1880.00 | 80 | 21313 | 17493.68 | 82 | .00 | 28328 | 10834.32 | 62 |
| 22 | ** | | RETIREMENT CONTRIBUTIONS | 2339 | 1880.00 | 80 | 21313 | 17493.68 | 82 | .00 | 28328 | 10834.32 | 62 |
| 23 | | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | | HEALTH INSURANCE | 3790 | 2818.36 | 74 | 34478 | 25516.64 | 74 | .00 | 45859 | 20342.36 | 56 |
| 23 | ** | | HEALTH INSURANCE | 3790 | 2818.36 | 74 | 34478 | 25516.64 | 74 | .00 | 45859 | 20342.36 | 56 |
| 24 | | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | | WORKER'S COMPENSATION | 370 | 256.26 | 69 | 3366 | 2515.11 | 75 | .00 | 4478 | 1962.89 | 56 |
| 24 | ** | | WORKER'S COMPENSATION | 370 | 256.26 | 69 | 3366 | 2515.11 | 75 | .00 | 4478 | 1962.89 | 56 |
| 26 | | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | | EAP BENEFIT | 20 | 15.00 | 75 | 182 | 162.78 | 89 | .00 | 250 | 87.22 | 65 |
| 26 | ** | | EAP BENEFIT | 20 | 15.00 | 75 | 182 | 162.78 | 89 | .00 | 250 | 87.22 | 65 |
| 34 | | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 14 | | CONTRACT SERVICES OTHER | 7004 | 315.00 | 5 | 63036 | 50814.50 | 81 | 32180.50 | 84048 | 1053.00 | 99 |
| 34 | ** | | OTHER CONTRACT SERVICES | 7004 | 315.00 | 5 | 63036 | 50814.50 | 81 | 32180.50 | 84048 | 1053.00 | 99 |
| 40 | | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | | TRAVEL PER DIEM | 641 | 180.00 | 28 | 3369 | 1765.56 | 52 | .00 | 5300 | 3534.44 | 33 |
| 40 | 10 | | EMPLOYEE TRAINING | 151 | 1599.00 | 1059 | 1359 | 1743.00 | 128 | .00 | 1820 | 77.00 | 96 |
| 40 | ** | | TRAVEL PER DIEM | 792 | 1779.00 | 225 | 4728 | 3508.56 | 74 | .00 | 7120 | 3611.44 | 49 |
| 49 | | | OTHER CHARGES | | | | | | | | | | |
| 49 | 01 | | ADVERTISING | 166 | .00 | 0 | 1494 | 381.79 | 26 | .00 | 2000 | 1618.21 | 19 |
| 49 | 02 | | COMPUTER SOFTWARE | 222 | 223.70 | 101 | 1998 | 2087.15 | 105 | .00 | 2664 | 576.85 | 78 |
| 49 | 14 | | FURN. & FIXTURES NON-CAP | 660 | .00 | 0 | 3660 | 2542.93 | 70 | 3097.94 | 5641 | .13 | 100 |
| 49 | 19 | | TAXES, LICENSES, FEES | 2229 | 1898.95 | 85 | 10307 | 12211.99 | 119 | .00 | 16994 | 4782.01 | 72 |
| 49 | 20 | | EQUIP & OTHER NON-CAPITAL | 253 | .00 | 0 | 2024 | 2600.73 | 129 | .00 | 2778 | 177.27 | 94 |
| 49 | ** | | OTHER CHARGES | 3530 | 2122.65 | 60 | 19483 | 19824.59 | 102 | 3097.94 | 30077 | 7154.47 | 76 |
| 52 | | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | | OTHER OPERATING SUPPLIES | 2355 | 1596.41 | 68 | 23475 | 18325.53 | 78 | 6397.11 | 30544 | 5821.36 | 81 |
| 52 | 12 | | UNIFORMS | 4896 | 4579.25 | 94 | 44020 | 39837.53 | 91 | 18871.47 | 58711 | 2.00 | 100 |
| 52 | 15 | | POSTAL SERVICE | 0 | .00 | 0 | 0 | 1.62 | 0 | .00 | 0 | 1.62 | 0 |
| 52 | 16 | | MEDICAL & LAB SUPPLIES | 51 | .00 | 0 | 503 | .00 | 0 | .00 | 659 | 659.00 | 0 |
| 52 | ** | | OTHER OPERATING SUPPLIES | 7302 | 6175.66 | 85 | 67998 | 58164.68 | 86 | 25268.58 | 89914 | 6480.74 | 93 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 5200 ATHLETICS/ | | | | | | ANNUAL | UNENCUMB. | % | |
|-----------------------|------|-----------------------------|--------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 57 | | CULTURE RECREATION | | | | | | | | | | |
| 579 | | OTHER CULTURE RECREATION | | | | | | | | | | |
| 579 | ** | ** OTHER CULTURE RECREATION | 50220 | 37075.09 | 74 | 442945 | 353670.22 | 80 | 60547.02 | 593681 | 179463.76 | 70 |
| 57 | ** | ** CULTURE RECREATION | 50220 | 37075.09 | 74 | 442945 | 353670.22 | 80 | 60547.02 | 593681 | 179463.76 | 70 |
| DIV | 5200 | TOTAL ***** | | | | | | | | | | |
| | | ATHLETICS | 50220 | 37075.09 | 74 | 442945 | 353670.22 | 80 | 60547.02 | 593681 | 179463.76 | 70 |
| DEPT | 52 | TOTAL ***** | | | | | | | | | | |
| | | ATHLETICS | 50220 | 37075.09 | 74 | 442945 | 353670.22 | 80 | 60547.02 | 593681 | 179463.76 | 70 |

CITY OF PORT ORANGE

| FUND 001 GENERAL FUND | | | DEPT/DIV 7000 ADMINISTRATION/ | | | | | | ANNUAL | UNENCUMB. | % | |
|-----------------------|-------|---------------------------|-------------------------------|------------|------|------------------------|-------------|------|------------|-----------|-------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 519 | | OTHER GENERAL GOV. SERVIC | | | | | | | | | | |
| | 49 | OTHER CHARGES | | | | | | | | | | |
| | 49 19 | LICENSES, TAXES & FEES | 4- | .00 | 0 | 9 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 49 ** | OTHER CHARGES | 4- | .00 | 0 | 9 | .00 | 0 | .00 | 0 | .00 | 0 |
| 519 | ** ** | OTHER GENERAL GOV. SERVIC | 4- | .00 | 0 | 9 | .00 | 0 | .00 | 0 | .00 | 0 |
| 51 | ** ** | GENERAL GOV. SERVICE | 4- | .00 | 0 | 9 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 7000 | TOTAL ***** | | | | | | | | | | |
| | | ADMINISTRATION | 4- | .00 | 0 | 9 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 70 | TOTAL ***** | | | | | | | | | | |
| | | ADMINISTRATION | 4- | .00 | 0 | 9 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 001 | TOTAL ***** | | | | | | | | | | |
| | | GENERAL FUND | 3856671 | 2614982.38 | 68 | 32263646 | 29097974.93 | 90 | 3830507.36 | 43835706 | 10907223.71 | 75 |

| FUND 102 TAX INCREMENT EASTPORT | | | DEPT/DIV 1000 NON DEPARTMENTAL/ | | | | | | ANNUAL | UNENCUMB. | % |
|---------------------------------|-------|---------------------------|---------------------------------|----------|------|------------------------|-----------|------|----------|-----------|-------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 55 | | HOUSING & URBAN DEVELOPME | | | | | | | | | |
| 552 | | HOUSING & URBAN DEVELOPME | | | | | | | | | |
| 45 | | INSURANCE | | | | | | | | | |
| 45 | 10 | COMMERCIAL POLICY INS | 457 | .00 | 0 | 4113 | .00 | 0 | .00 | 5484 | 5484.00 0 |
| 45 | ** | INSURANCE | 457 | .00 | 0 | 4113 | .00 | 0 | .00 | 5484 | 5484.00 0 |
| 49 | | OTHER CHARGES | | | | | | | | | |
| 49 | 03 | ADVERTISING EXPENSE | 83 | .00 | 0 | 747 | .00 | 0 | .00 | 1000 | 1000.00 0 |
| 49 | ** | OTHER CHARGES | 83 | .00 | 0 | 747 | .00 | 0 | .00 | 1000 | 1000.00 0 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | |
| 52 | 15 | POSTAL SERVICE | 8 | .00 | 0 | 72 | .00 | 0 | .00 | 100 | 100.00 0 |
| 52 | ** | OTHER OPERATING SUPPLIES | 8 | .00 | 0 | 72 | .00 | 0 | .00 | 100 | 100.00 0 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 45 | .00 | 0 | 405 | 547.50 | 135 | .00 | 550 | 2.50 100 |
| 54 | ** | DUES & MEMBERSHIPS | 45 | .00 | 0 | 405 | 547.50 | 135 | .00 | 550 | 2.50 100 |
| 99 | | OTHER NON-OPERATING | | | | | | | | | |
| 99 | 10 | CONTINGENCY | 1193 | .00 | 0 | 10737 | .00 | 0 | .00 | 14322 | 14322.00 0 |
| 99 | ** | OTHER NON-OPERATING | 1193 | .00 | 0 | 10737 | .00 | 0 | .00 | 14322 | 14322.00 0 |
| 552 | ** ** | HOUSING & URBAN DEVELOPME | 1786 | .00 | 0 | 16074 | 547.50 | 3 | .00 | 21456 | 20908.50 3 |
| 55 | ** ** | HOUSING & URBAN DEVELOPME | 1786 | .00 | 0 | 16074 | 547.50 | 3 | .00 | 21456 | 20908.50 3 |
| 58 | | NON EXP. DISBURSEMENT | | | | | | | | | |
| 581 | | AID TO GOVERNMENT AGENCY | | | | | | | | | |
| 91 | | TRANSFERS | | | | | | | | | |
| 91 | 72 | TRF TO 217 EASTPORT NOTE | 14755 | 14755.50 | 100 | 132795 | 132799.50 | 100 | .00 | 177066 | 44266.50 75 |
| 91 | ** | TRANSFERS | 14755 | 14755.50 | 100 | 132795 | 132799.50 | 100 | .00 | 177066 | 44266.50 75 |
| 581 | ** ** | AID TO GOVERNMENT AGENCY | 14755 | 14755.50 | 100 | 132795 | 132799.50 | 100 | .00 | 177066 | 44266.50 75 |
| 58 | ** ** | NON EXP. DISBURSEMENT | 14755 | 14755.50 | 100 | 132795 | 132799.50 | 100 | .00 | 177066 | 44266.50 75 |
| DIV | 1000 | TOTAL ***** | | | | | | | | | |
| | | NON DEPARTMENTAL | 16541 | 14755.50 | 89 | 148869 | 133347.00 | 90 | .00 | 198522 | 65175.00 67 |
| DEPT | 10 | TOTAL ***** | | | | | | | | | |
| | | NON DEPARTMENTAL | 16541 | 14755.50 | 89 | 148869 | 133347.00 | 90 | .00 | 198522 | 65175.00 67 |
| FUND | 102 | TOTAL ***** | | | | | | | | | |
| | | TAX INCREMENT EASTPORT | 16541 | 14755.50 | 89 | 148869 | 133347.00 | 90 | .00 | 198522 | 65175.00 67 |

| FUND 103 TAX INCREMENT TOWN CENTER | | | DEPT/DIV 1000 NON DEPARTMENTAL/ | | | | | | ANNUAL | UNENCUMB. | % | |
|------------------------------------|-----|---------------------------|---------------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | BUDGET |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 55 | | HOUSING & URBAN DEVELOPME | | | | | | | | | | |
| 552 | | HOUSING & URBAN DEVELOPME | | | | | | | | | | |
| 43 | | UTILITY SERVICES | | | | | | | | | | |
| 43 | 10 | ELECTRICAL SERVICES | 58 | 39.97 | 69 | 522 | 363.88 | 70 | .00 | 700 | 336.12 | 52 |
| 43 | 12 | LIBRARY IMPACT/UTILITY | 171 | 57.60 | 34 | 1539 | 518.40 | 34 | .00 | 2056 | 1537.60 | 25 |
| 43 | 14 | DRAINAGE | 40 | 38.32 | 96 | 360 | 339.88 | 94 | .00 | 480 | 140.12 | 71 |
| 43 | ** | UTILITY SERVICES | 269 | 135.89 | 51 | 2421 | 1222.16 | 51 | .00 | 3236 | 2013.84 | 38 |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 | 10 | COMMERCIAL POLICY INS | 472 | .00 | 0 | 4248 | .00 | 0 | .00 | 5670 | 5670.00 | 0 |
| 45 | ** | INSURANCE | 472 | .00 | 0 | 4248 | .00 | 0 | .00 | 5670 | 5670.00 | 0 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 03 | ADVERTISING EXPENSE | 66 | .00 | 0 | 594 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 49 | 19 | TAXES, LICENSES, AND FEES | 327 | .00 | 0 | 2943 | .00 | 0 | .00 | 3930 | 3930.00 | 0 |
| 49 | ** | OTHER CHARGES | 393 | .00 | 0 | 3537 | .00 | 0 | .00 | 4730 | 4730.00 | 0 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 0 | .00 | 0 | 0 | 8.00 | 0 | .00 | 0 | 8.00 | 0 |
| 52 | 15 | POSTAL SERVICE | 8 | .00 | 0 | 72 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 52 | ** | OTHER OPERATING SUPPLIES | 8 | .00 | 0 | 72 | 8.00 | 11 | .00 | 100 | 92.00 | 8 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 45 | .00 | 0 | 405 | 547.50 | 135 | .00 | 550 | 2.50 | 100 |
| 54 | ** | DUES & MEMBERSHIPS | 45 | .00 | 0 | 405 | 547.50 | 135 | .00 | 550 | 2.50 | 100 |
| 63 | | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| 63 | 97 | PROJ CAPITAL OUTLAY | 15857 | .00 | 0 | 139420 | 167382.84 | 120 | .00 | 186997 | 19614.16 | 90 |
| 63 | ** | IMP. OTHER THAN BLDGS | 15857 | .00 | 0 | 139420 | 167382.84 | 120 | .00 | 186997 | 19614.16 | 90 |
| 72 | | INTEREST BONDS | | | | | | | | | | |
| 72 | 11 | INTEREST INTERNAL LOANS | 3707 | .00 | 0 | 33363 | .00 | 0 | .00 | 44488 | 44488.00 | 0 |
| 72 | ** | INTEREST BONDS | 3707 | .00 | 0 | 33363 | .00 | 0 | .00 | 44488 | 44488.00 | 0 |
| 83 | | OTHER GRANTS & AIDS | | | | | | | | | | |
| 83 | 00 | OTHER GRANTS & AIDS | 1438 | .00 | 0 | 12942 | .00 | 0 | .00 | 17263 | 17263.00 | 0 |
| 83 | ** | OTHER GRANTS & AIDS | 1438 | .00 | 0 | 12942 | .00 | 0 | .00 | 17263 | 17263.00 | 0 |
| 99 | | OTHER NON-OPERATING | | | | | | | | | | |
| 99 | 10 | CONTINGENCY | 785- | .00 | 0 | 2357 | .00 | 0 | .00 | 0 | .00 | 0 |
| 99 | ** | OTHER NON-OPERATING | 785- | .00 | 0 | 2357 | .00 | 0 | .00 | 0 | .00 | 0 |
| 552 | ** | HOUSING & URBAN DEVELOPME | 21404 | 135.89 | 1 | 198765 | 169160.50 | 85 | .00 | 263034 | 93873.50 | 64 |
| 55 | ** | HOUSING & URBAN DEVELOPME | 21404 | 135.89 | 1 | 198765 | 169160.50 | 85 | .00 | 263034 | 93873.50 | 64 |
| 58 | | NON EXP. DISBURSEMENT | | | | | | | | | | |
| 581 | | AID TO GOVERNMENT AGENCY | | | | | | | | | | |
| 91 | | TRANSFERS | | | | | | | | | | |
| 91 | 78 | TFR TO 218 TWN CTR BOND | 33531 | 33531.17 | 100 | 301779 | 301780.53 | 100 | .00 | 402374 | 100593.47 | 75 |
| 91 | ** | TRANSFERS | 33531 | 33531.17 | 100 | 301779 | 301780.53 | 100 | .00 | 402374 | 100593.47 | 75 |
| 581 | ** | AID TO GOVERNMENT AGENCY | 33531 | 33531.17 | 100 | 301779 | 301780.53 | 100 | .00 | 402374 | 100593.47 | 75 |

| FUND 103 TAX INCREMENT TOWN CENTER | | | DEPT/DIV 1000 NON DEPARTMENTAL/ | | | | | | ANNUAL | UNENCUMB. | % | | |
|------------------------------------|------|-----|---------------------------------|-------------------|----------|------|------------------------|-----------|--------|-----------|---------|-----------|----|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 58 | | | NON EXP. DISBURSEMENT | | | | | | | | | | |
| 581 | | | AID TO GOVERNMENT AGENCY | | | | | | | | | | |
| 58 | ** | ** | NON EXP. DISBURSEMENT | 33531 | 33531.17 | 100 | 301779 | 301780.53 | 100 | .00 | 402374 | 100593.47 | 75 |
| DIV | 1000 | | TOTAL ***** | | | | | | | | | | |
| | | | NON DEPARTMENTAL | 54935 | 33667.06 | 61 | 500544 | 470941.03 | 94 | .00 | 665408 | 194466.97 | 71 |
| DEPT | 10 | | TOTAL ***** | | | | | | | | | | |
| | | | NON DEPARTMENTAL | 54935 | 33667.06 | 61 | 500544 | 470941.03 | 94 | .00 | 665408 | 194466.97 | 71 |
| FUND | 103 | | TOTAL ***** | | | | | | | | | | |
| | | | TAX INCREMENT TOWN CENTER | 54935 | 33667.06 | 61 | 500544 | 470941.03 | 94 | .00 | 665408 | 194466.97 | 71 |

| FUND 106 RECREATION FACILITIES | | | DEPT/DIV 1000 NON DEPARTMENTAL/ | | | | | | | | | |
|--------------------------------|-------|------------------------------|---------------------------------|-----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 57 | | CULTURE RECREATION | | | | | | | | | | |
| 572 | | PARKS & RECREATION | | | | | | | | | | |
| | 34 | OTHER CONTRACT SERVICES | | | | | | | | | | |
| | 34 | 14 CONTRACT SERVICES OTHER | 166 | .00 | 0 | 1494 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 34 | ** OTHER CONTRACT SERVICES | 166 | .00 | 0 | 1494 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 43 | UTILITY SERVICES | | | | | | | | | | |
| | 43 | 10 ELECTRICAL SERVICES | 208 | .00 | 0 | 1872 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| | 43 | ** UTILITY SERVICES | 208 | .00 | 0 | 1872 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| | 46 | REPAIR & MAINT SERVICES | | | | | | | | | | |
| | 46 | 15 YMCA REPAIR & MAINTENANCE | 789- | .00 | 0 | 3204 | .00 | 0 | .00 | 844 | 844.00 | 0 |
| | 46 | ** REPAIR & MAINT SERVICES | 789- | .00 | 0 | 3204 | .00 | 0 | .00 | 844 | 844.00 | 0 |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 | 97 PROJ CAPITAL OUTLAY | 21219 | .00 | 0 | 179068 | 13852.80 | 8 | 23878.38 | 242733 | 205001.82 | 16 |
| | 63 | ** IMP. OTHER THAN BLDGS | 21219 | .00 | 0 | 179068 | 13852.80 | 8 | 23878.38 | 242733 | 205001.82 | 16 |
| | 91 | TRANSFERS | | | | | | | | | | |
| | 91 | 22 TRANSFER TO 001 | 157532 | 630127.00 | 400 | 157532 | 630127.00 | 400 | .00 | 630127 | .00 | 100 |
| | 91 | ** TRANSFERS | 157532 | 630127.00 | 400 | 157532 | 630127.00 | 400 | .00 | 630127 | .00 | 100 |
| 572 | ** ** | PARKS & RECREATION | 178336 | 630127.00 | 353 | 343170 | 643979.80 | 188 | 23878.38 | 878204 | 210345.82 | 76 |
| 57 | ** ** | CULTURE RECREATION | 178336 | 630127.00 | 353 | 343170 | 643979.80 | 188 | 23878.38 | 878204 | 210345.82 | 76 |
| DIV | 1000 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 178336 | 630127.00 | 353 | 343170 | 643979.80 | 188 | 23878.38 | 878204 | 210345.82 | 76 |
| DEPT | 10 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 178336 | 630127.00 | 353 | 343170 | 643979.80 | 188 | 23878.38 | 878204 | 210345.82 | 76 |
| FUND | 106 | TOTAL ***** | | | | | | | | | | |
| | | RECREATION FACILITIES | 178336 | 630127.00 | 353 | 343170 | 643979.80 | 188 | 23878.38 | 878204 | 210345.82 | 76 |

| FUND 109 BUILDING SPECIAL REV FUND | | | DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION | | | | | | | | | |
|------------------------------------|-----|--------------------------|---|----------|------|------------------------|-----------|------|-----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| ACCOUNT | | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 515 | | COMPREHENSIVE PLANNING | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 55448 | 45924.02 | 83 | 503076 | 411941.01 | 82 | .00 | 669423 | 257481.99 | 62 |
| 12 | ** | SALARIES AND WAGES | 55448 | 45924.02 | 83 | 503076 | 411941.01 | 82 | .00 | 669423 | 257481.99 | 62 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 2916 | 3158.76 | 108 | 26244 | 50316.09 | 192 | .00 | 35000 | 15316.09- | 144 |
| 14 | ** | OVERTIME | 2916 | 3158.76 | 108 | 26244 | 50316.09 | 192 | .00 | 35000 | 15316.09- | 144 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATIONS/LICENSES | 62 | 220.00 | 355 | 558 | 770.00 | 138 | .00 | 750 | 20.00- | 103 |
| 15 | ** | EDUCATION TUITION | 62 | 220.00 | 355 | 558 | 770.00 | 138 | .00 | 750 | 20.00- | 103 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 4622 | 3742.88 | 81 | 41598 | 33321.02 | 80 | .00 | 55466 | 22144.98 | 60 |
| 21 | ** | FICA TAXES | 4622 | 3742.88 | 81 | 41598 | 33321.02 | 80 | .00 | 55466 | 22144.98 | 60 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 7429 | 6362.74 | 86 | 66861 | 60932.66 | 91 | .00 | 89152 | 28219.34 | 68 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 7429 | 6362.74 | 86 | 66861 | 60932.66 | 91 | .00 | 89152 | 28219.34 | 68 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 8291 | 6995.72 | 84 | 74619 | 63866.26 | 86 | .00 | 99497 | 35630.74 | 64 |
| 23 | ** | HEALTH INSURANCE | 8291 | 6995.72 | 84 | 74619 | 63866.26 | 86 | .00 | 99497 | 35630.74 | 64 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 412 | 410.82 | 100 | 3708 | 4006.56 | 108 | .00 | 4951 | 944.44 | 81 |
| 24 | ** | WORKER'S COMPENSATION | 412 | 410.82 | 100 | 3708 | 4006.56 | 108 | .00 | 4951 | 944.44 | 81 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 42 | 32.12 | 77 | 378 | 260.38 | 69 | .00 | 505 | 244.62 | 52 |
| 26 | ** | EAP BENEFIT | 42 | 32.12 | 77 | 378 | 260.38 | 69 | .00 | 505 | 244.62 | 52 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 13 | OTHER PROF. SERVICES | 2045 | .00 | 0 | 16360 | 2105.15 | 13 | .00 | 22500 | 20394.85 | 9 |
| 31 | ** | PROFESSIONAL SERVICES | 2045 | .00 | 0 | 16360 | 2105.15 | 13 | .00 | 22500 | 20394.85 | 9 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 24250 | 16267.50 | 67 | 144250 | 87936.00 | 61 | 104064.00 | 217000 | 25000.00 | 89 |
| 34 | ** | OTHER CONTRACT SERVICES | 24250 | 16267.50 | 67 | 144250 | 87936.00 | 61 | 104064.00 | 217000 | 25000.00 | 89 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 01 | BUILD DIV TRAVEL & TRAIN | 583 | 1371.51 | 235 | 5247 | 3034.22 | 58 | .00 | 7000 | 3965.78 | 43 |
| 40 | ** | TRAVEL PER DIEM | 583 | 1371.51 | 235 | 5247 | 3034.22 | 58 | .00 | 7000 | 3965.78 | 43 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 866 | 1149.16 | 133 | 7794 | 8268.02 | 106 | 166.80 | 10400 | 1965.18 | 81 |
| 41 | ** | COMMUNICATION SERVICES | 866 | 1149.16 | 133 | 7794 | 8268.02 | 106 | 166.80 | 10400 | 1965.18 | 81 |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 13 | FLEET FINANCING | 2021 | 2021.25 | 100 | 18189 | 18191.25 | 100 | .00 | 24255 | 6063.75 | 75 |
| 44 | ** | RENTALS & LEASES | 2021 | 2021.25 | 100 | 18189 | 18191.25 | 100 | .00 | 24255 | 6063.75 | 75 |

| FUND 109 BUILDING SPECIAL REV FUND | | | DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION | | | | | | | | | |
|------------------------------------|-----|---------------------------|---|-----------|------|------------------------|-----------|------|-----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 515 | | COMPREHENSIVE PLANNING | | | | | | | | | | |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 144 | 144.25 | 100 | 1296 | 1298.25 | 100 | .00 | 1731 | 432.75 | 75 |
| 45 | ** | INSURANCE | 144 | 144.25 | 100 | 1296 | 1298.25 | 100 | .00 | 1731 | 432.75 | 75 |
| 46 | | REPAIR & MAINT SERVICES | | | | | | | | | | |
| 46 | 11 | REGULAR MAINT/INSP EQUIP | 175 | 66.51 | 38 | 1575 | 1190.52 | 76 | 819.17 | 2100 | 90.31 | 96 |
| 46 | 12 | VEH MAINT/REPAIR | 1083 | .00 | 0 | 9747 | 7393.95 | 76 | .00 | 13000 | 5606.05 | 57 |
| 46 | 18 | CONT MAINT/COMM EQUIP | 0 | .00 | 0 | 0 | .00 | 0 | 23.00 | 0 | 23.00 | 0 |
| 46 | 27 | ANNUAL FLEET MAINT CHR | 154 | .00 | 0 | 1386 | 1855.00 | 134 | .00 | 1855 | .00 | 100 |
| 46 | ** | REPAIR & MAINT SERVICES | 1412 | 66.51 | 5 | 12708 | 10439.47 | 82 | 842.17 | 16955 | 5673.36 | 67 |
| 47 | | PRINTING & BINDING | | | | | | | | | | |
| 47 | 00 | PRINTING & BINDING | 62 | 557.98 | 900 | 558 | 694.98 | 125 | .00 | 750 | 55.02 | 93 |
| 47 | ** | PRINTING & BINDING | 62 | 557.98 | 900 | 558 | 694.98 | 125 | .00 | 750 | 55.02 | 93 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 01 | ADVERTISING | 44 | .00 | 0 | 352 | 482.50 | 137 | .00 | 483 | .50 | 100 |
| 49 | 19 | TAXES, LICENSES, AND FEES | 1800 | .00 | 0 | 16200 | .00 | 0 | .00 | 21600 | 21600.00 | 0 |
| 49 | 61 | DATA PROCESSING 501 | 7237 | 7237.08 | 100 | 65133 | 65133.72 | 100 | .00 | 86845 | 21711.28 | 75 |
| 49 | 64 | INSURANCE 504 | 2866 | 2866.67 | 100 | 25794 | 25800.03 | 100 | .00 | 34400 | 8599.97 | 75 |
| 49 | 66 | TFR TO 506 BLDG MAINT FD | 6449 | 6449.75 | 100 | 58041 | 58047.75 | 100 | .00 | 77397 | 19349.25 | 75 |
| 49 | 90 | ADMIN SERVICE FEES | 4360 | 4360.83 | 100 | 39240 | 39247.47 | 100 | .00 | 52330 | 13082.53 | 75 |
| 49 | ** | OTHER CHARGES | 22756 | 20914.33 | 92 | 204760 | 188711.47 | 92 | .00 | 273055 | 84343.53 | 69 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 250 | 866.50 | 347 | 2250 | 2302.13 | 102 | .00 | 3000 | 697.87 | 77 |
| 51 | ** | OFFICE SUPPLIES | 250 | 866.50 | 347 | 2250 | 2302.13 | 102 | .00 | 3000 | 697.87 | 77 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 125 | 8.88 | 7 | 1125 | 1605.65 | 143 | .00 | 1500 | 105.65 | 107 |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 690 | 658.82 | 96 | 6210 | 5790.11 | 93 | .00 | 8280 | 2489.89 | 70 |
| 52 | 12 | UNIFORMS | 250 | .00 | 0 | 2250 | 517.00 | 23 | .00 | 3000 | 2483.00 | 17 |
| 52 | 15 | POSTAL SERVICE | 33 | 21.63 | 66 | 297 | 45.26 | 15 | .00 | 400 | 354.74 | 11 |
| 52 | ** | OTHER OPERATING SUPPLIES | 1098 | 689.33 | 63 | 9882 | 7958.02 | 81 | .00 | 13180 | 5221.98 | 60 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 375 | 50.00 | 13 | 3375 | 3170.00 | 94 | .00 | 4500 | 1330.00 | 70 |
| 54 | 01 | BOOKS & SUBSCRIPTIONS | 500 | 34.99 | 7 | 4500 | 6126.90 | 136 | .00 | 6000 | 126.90 | 102 |
| 54 | ** | DUES & MEMBERSHIPS | 875 | 84.99 | 10 | 7875 | 9296.90 | 118 | .00 | 10500 | 1203.10 | 89 |
| 64 | | MACH & EQUIPMENT | | | | | | | | | | |
| 64 | 15 | ADP EQUIPMENT | 28027 | .00 | 0 | 224216 | .00 | 0 | 6274.70 | 308298 | 302023.30 | 2 |
| 64 | ** | MACH & EQUIPMENT | 28027 | .00 | 0 | 224216 | .00 | 0 | 6274.70 | 308298 | 302023.30 | 2 |
| 99 | | OTHER NON-OPERATING | | | | | | | | | | |
| 99 | 10 | CONTINGENCY | 1666 | .00 | 0 | 14994 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 99 | ** | OTHER NON-OPERATING | 1666 | .00 | 0 | 14994 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 515 | ** | COMPREHENSIVE PLANNING | 165277 | 110980.37 | 67 | 1387421 | 965649.84 | 70 | 111347.67 | 1883368 | 806370.49 | 57 |
| 51 | ** | GENERAL GOV. SERVICE | 165277 | 110980.37 | 67 | 1387421 | 965649.84 | 70 | 111347.67 | 1883368 | 806370.49 | 57 |

| ----- | | | | | | | | | | | | | |
|---|------|---------------------------|---------|--------|-----------|------|---------|-----------|------|-----------|---------------|-------------------|--------|
| FUND 109 BUILDING SPECIAL REV FUND | | | | | | | | | | | | | |
| DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION | | | | | | | | | | | | | |
| *****CURRENT***** YEAR-TO-DATE***** | | | | | | | | | | | | | |
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| ----- | | | | | | | | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | | |
| 515 | | COMPREHENSIVE PLANNING | | | | | | | | | | | |
| DIV | 1901 | TOTAL ***** | | | | | | | | | | | |
| | | BUILDING DIVISION | | 165277 | 110980.37 | 67 | 1387421 | 965649.84 | 70 | 111347.67 | 1883368 | 806370.49 | 57 |
| DEPT | 19 | TOTAL ***** | | | | | | | | | | | |
| | | COMMUNITY DEVELOPMENT | | 165277 | 110980.37 | 67 | 1387421 | 965649.84 | 70 | 111347.67 | 1883368 | 806370.49 | 57 |
| FUND | 109 | TOTAL ***** | | | | | | | | | | | |
| | | BUILDING SPECIAL REV FUND | | 165277 | 110980.37 | 67 | 1387421 | 965649.84 | 70 | 111347.67 | 1883368 | 806370.49 | 57 |

| FUND 110 CDBG SPECIAL REVENUE FUND | | | DEPT/DIV 1904 COMMUNITY DEVELOPMENT/ADMINISTRATION | | | | | | | | | |
|------------------------------------|-------|---------------------------|--|--------|------|------------------------|----------|------|-----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 55 | | HOUSING & URBAN DEVELOPME | | | | | | | | | | |
| 554 | | HOUSING & URBAN DEV | | | | | | | | | | |
| | 31 | PROFESSIONAL SERVICES | | | | | | | | | | |
| | 31 13 | OTHER PROFESSIONAL SERV | 4095 | .00 | 0 | 39291 | 13562.50 | 35 | .00 | 51579 | 38016.50 | 26 |
| | 31 ** | PROFESSIONAL SERVICES | 4095 | .00 | 0 | 39291 | 13562.50 | 35 | .00 | 51579 | 38016.50 | 26 |
| | 34 | OTHER CONTRACT SERVICES | | | | | | | | | | |
| | 34 14 | CONTRACT SERVICES OTHER | 4841- | .00 | 0 | 14522 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 34 ** | OTHER CONTRACT SERVICES | 4841- | .00 | 0 | 14522 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 61 | LAND | | | | | | | | | | |
| | 61 00 | LAND | 58333 | 100.00 | 0 | 174999 | 2050.00 | 1 | 26470.00 | 350000 | 321480.00 | 8 |
| | 61 ** | LAND | 58333 | 100.00 | 0 | 174999 | 2050.00 | 1 | 26470.00 | 350000 | 321480.00 | 8 |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 97 | PROJ CAPITAL OUTLAY | 9643 | .00 | 0 | 185304 | .00 | 0 | 203241.21 | 214237 | 10995.79 | 95 |
| | 63 ** | IMP. OTHER THAN BLDGS | 9643 | .00 | 0 | 185304 | .00 | 0 | 203241.21 | 214237 | 10995.79 | 95 |
| | 99 | OTHER NON-OPERATING | | | | | | | | | | |
| | 99 10 | CONTINGENCY | 2285 | .00 | 0 | 4570 | .00 | 0 | .00 | 11424 | 11424.00 | 0 |
| | 99 ** | OTHER NON-OPERATING | 2285 | .00 | 0 | 4570 | .00 | 0 | .00 | 11424 | 11424.00 | 0 |
| 554 | ** ** | HOUSING & URBAN DEV | 69515 | 100.00 | 0 | 418686 | 15612.50 | 4 | 229711.21 | 627240 | 381916.29 | 39 |
| 55 | ** ** | HOUSING & URBAN DEVELOPME | 69515 | 100.00 | 0 | 418686 | 15612.50 | 4 | 229711.21 | 627240 | 381916.29 | 39 |
| DIV | 1904 | TOTAL ***** | | | | | | | | | | |
| | | ADMINISTRATION | 69515 | 100.00 | 0 | 418686 | 15612.50 | 4 | 229711.21 | 627240 | 381916.29 | 39 |
| DEPT | 19 | TOTAL ***** | | | | | | | | | | |
| | | COMMUNITY DEVELOPMENT | 69515 | 100.00 | 0 | 418686 | 15612.50 | 4 | 229711.21 | 627240 | 381916.29 | 39 |
| FUND | 110 | TOTAL ***** | | | | | | | | | | |
| | | CDBG SPECIAL REVENUE FUND | 69515 | 100.00 | 0 | 418686 | 15612.50 | 4 | 229711.21 | 627240 | 381916.29 | 39 |

| FUND 214 '06 & '16 GO BOND DEBT SRV | | | DEPT/DIV 1000 NON DEPARTMENTAL/ | | | | | | ANNUAL | UNENCUMB. | % | |
|-------------------------------------|------|-----|---------------------------------|-------------------|--------|------|------------------------|-----------|--------|-----------|---------|-------------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 51 | | | GENERAL GOV. SERVICE | | | | | | | | | |
| 517 | | | DEBT SERVICE PAYMENTS | | | | | | | | | |
| | 71 | | PRINCIPAL | | | | | | | | | |
| | 71 | 10 | PRINCIPAL PAYMENT BONDS | 40416 | .00 | 0 | 363744 | 485000.00 | 133 | .00 | 485000 | .00 100 |
| | 71 | ** | PRINCIPAL | 40416 | .00 | 0 | 363744 | 485000.00 | 133 | .00 | 485000 | .00 100 |
| | 72 | | INTEREST BONDS | | | | | | | | | |
| | 72 | 10 | INTEREST BONDS | 34655 | .00 | 0 | 311895 | 415868.76 | 133 | .00 | 415870 | 1.24 100 |
| | 72 | ** | INTEREST BONDS | 34655 | .00 | 0 | 311895 | 415868.76 | 133 | .00 | 415870 | 1.24 100 |
| | 73 | | OTHER DEBT SERVICE | | | | | | | | | |
| | 73 | 00 | OTHER DEBT SERVICE | 176 | 750.00 | 426 | 1584 | 750.00 | 47 | .00 | 2116 | 1366.00 35 |
| | 73 | ** | OTHER DEBT SERVICE | 176 | 750.00 | 426 | 1584 | 750.00 | 47 | .00 | 2116 | 1366.00 35 |
| 517 | ** | ** | DEBT SERVICE PAYMENTS | 75247 | 750.00 | 1 | 677223 | 901618.76 | 133 | .00 | 902986 | 1367.24 100 |
| 51 | ** | ** | GENERAL GOV. SERVICE | 75247 | 750.00 | 1 | 677223 | 901618.76 | 133 | .00 | 902986 | 1367.24 100 |
| DIV | 1000 | | TOTAL ***** | | | | | | | | | |
| | | | NON DEPARTMENTAL | 75247 | 750.00 | 1 | 677223 | 901618.76 | 133 | .00 | 902986 | 1367.24 100 |
| DEPT | 10 | | TOTAL ***** | | | | | | | | | |
| | | | NON DEPARTMENTAL | 75247 | 750.00 | 1 | 677223 | 901618.76 | 133 | .00 | 902986 | 1367.24 100 |
| FUND | 214 | | TOTAL ***** | | | | | | | | | |
| | | | '06 & '16 GO BOND DEBT SRV | 75247 | 750.00 | 1 | 677223 | 901618.76 | 133 | .00 | 902986 | 1367.24 100 |

| ----- | | | | | | | | | | | | | |
|--------------------------------|------|-----|---------------------------------|-------------------|--------|------|------------------------|-----------|------|----------|-----------|---------|------|
| FUND 217 EASTPORT TAX INC NOTE | | | DEPT/DIV 1000 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 |
| ----- | | | | | | | | | | | | | |
| 51 | | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 517 | | | DEBT SERVICE PAYMENTS | | | | | | | | | | |
| | 71 | | PRINCIPAL | | | | | | | | | | |
| | 71 | 10 | PRINCIPAL PAYMENT BONDS | 10000 | .00 | 0 | 90000 | 120000.00 | 133 | .00 | 120000 | .00 | 100 |
| | 71 | ** | PRINCIPAL | 10000 | .00 | 0 | 90000 | 120000.00 | 133 | .00 | 120000 | .00 | 100 |
| | 72 | | INTEREST BONDS | | | | | | | | | | |
| | 72 | 10 | INTEREST BONDS | 4755 | .00 | 0 | 42795 | 57065.10 | 133 | .00 | 57066 | .90 | 100 |
| | 72 | ** | INTEREST BONDS | 4755 | .00 | 0 | 42795 | 57065.10 | 133 | .00 | 57066 | .90 | 100 |
| 517 | ** | ** | DEBT SERVICE PAYMENTS | 14755 | .00 | 0 | 132795 | 177065.10 | 133 | .00 | 177066 | .90 | 100 |
| 51 | ** | ** | GENERAL GOV. SERVICE | 14755 | .00 | 0 | 132795 | 177065.10 | 133 | .00 | 177066 | .90 | 100 |
| DIV | 1000 | | TOTAL ***** | | | | | | | | | | |
| | | | NON DEPARTMENTAL | 14755 | .00 | 0 | 132795 | 177065.10 | 133 | .00 | 177066 | .90 | 100 |
| DEPT | 10 | | TOTAL ***** | | | | | | | | | | |
| | | | NON DEPARTMENTAL | 14755 | .00 | 0 | 132795 | 177065.10 | 133 | .00 | 177066 | .90 | 100 |
| FUND | 217 | | TOTAL ***** | | | | | | | | | | |
| | | | EASTPORT TAX INC NOTE | 14755 | .00 | 0 | 132795 | 177065.10 | 133 | .00 | 177066 | .90 | 100 |

| FUND 218 2007 TWN CTR BOND DEBT SV | | DEPT/DIV 1000 NON DEPARTMENTAL/ | | | | | | | ANNUAL | UNENCUMB. | % | |
|------------------------------------|---------|---------------------------------|-------------------|--------|------|------------------------|-----------|------|----------|-----------|---------|------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 517 | | DEBT SERVICE PAYMENTS | | | | | | | | | | |
| | 71 | PRINCIPAL | | | | | | | | | | |
| | 71 10 | PRINCIPAL PAYMENT BONDS | 15000 | .00 | 0 | 135000 | 180000.00 | 133 | .00 | 180000 | .00 | 100 |
| | 71 ** | PRINCIPAL | 15000 | .00 | 0 | 135000 | 180000.00 | 133 | .00 | 180000 | .00 | 100 |
| | 72 | INTEREST BONDS | | | | | | | | | | |
| | 72 10 | INTEREST BONDS | 18302 | .00 | 0 | 164718 | 219622.52 | 133 | .00 | 219624 | 1.48 | 100 |
| | 72 ** | INTEREST BONDS | 18302 | .00 | 0 | 164718 | 219622.52 | 133 | .00 | 219624 | 1.48 | 100 |
| | 73 | OTHER DEBT SERVICE | | | | | | | | | | |
| | 73 00 | OTHER DEBT SERVICE | 229 | .00 | 0 | 2061 | .00 | 0 | .00 | 2750 | 2750.00 | 0 |
| | 73 ** | OTHER DEBT SERVICE | 229 | .00 | 0 | 2061 | .00 | 0 | .00 | 2750 | 2750.00 | 0 |
| 517 | ** ** | DEBT SERVICE PAYMENTS | 33531 | .00 | 0 | 301779 | 399622.52 | 132 | .00 | 402374 | 2751.48 | 99 |
| 51 | ** ** | GENERAL GOV. SERVICE | 33531 | .00 | 0 | 301779 | 399622.52 | 132 | .00 | 402374 | 2751.48 | 99 |
| DIV | 1000 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 33531 | .00 | 0 | 301779 | 399622.52 | 132 | .00 | 402374 | 2751.48 | 99 |
| DEPT | 10 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 33531 | .00 | 0 | 301779 | 399622.52 | 132 | .00 | 402374 | 2751.48 | 99 |
| FUND | 218 | TOTAL ***** | | | | | | | | | | |
| | | 2007 TWN CTR BOND DEBT SV | 33531 | .00 | 0 | 301779 | 399622.52 | 132 | .00 | 402374 | 2751.48 | 99 |

| FUND 220 2014 CAPITAL IMPV BOND | | | DEPT/DIV 1000 NON DEPARTMENTAL/ | | | | | | ANNUAL | UNENCUMB. | % |
|---------------------------------|-------|-------------------------|---------------------------------|--------|------|------------------------|------------|------|----------|-----------|-------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | |
| 517 | | DEBT SERVICE PAYMENTS | | | | | | | | | |
| | 71 | PRINCIPAL | | | | | | | | | |
| | 71 10 | PRINCIPAL PAYMENT BONDS | 45416 | .00 | 0 | 408744 | 545000.00 | 133 | .00 | 545000 | .00 100 |
| | 71 ** | PRINCIPAL | 45416 | .00 | 0 | 408744 | 545000.00 | 133 | .00 | 545000 | .00 100 |
| | 72 | INTEREST BONDS | | | | | | | | | |
| | 72 10 | INTEREST BONDS | 50806 | .00 | 0 | 457254 | 609675.02 | 133 | .00 | 609676 | .98 100 |
| | 72 ** | INTEREST BONDS | 50806 | .00 | 0 | 457254 | 609675.02 | 133 | .00 | 609676 | .98 100 |
| | 73 | OTHER DEBT SERVICE | | | | | | | | | |
| | 73 00 | OTHER DEBT SERVICE | 833 | .00 | 0 | 7497 | .00 | 0 | .00 | 10000 | 10000.00 0 |
| | 73 ** | OTHER DEBT SERVICE | 833 | .00 | 0 | 7497 | .00 | 0 | .00 | 10000 | 10000.00 0 |
| 517 | ** ** | DEBT SERVICE PAYMENTS | 97055 | .00 | 0 | 873495 | 1154675.02 | 132 | .00 | 1164676 | 10000.98 99 |
| 51 | ** ** | GENERAL GOV. SERVICE | 97055 | .00 | 0 | 873495 | 1154675.02 | 132 | .00 | 1164676 | 10000.98 99 |
| DIV | 1000 | TOTAL ***** | | | | | | | | | |
| | | NON DEPARTMENTAL | 97055 | .00 | 0 | 873495 | 1154675.02 | 132 | .00 | 1164676 | 10000.98 99 |
| DEPT | 10 | TOTAL ***** | | | | | | | | | |
| | | NON DEPARTMENTAL | 97055 | .00 | 0 | 873495 | 1154675.02 | 132 | .00 | 1164676 | 10000.98 99 |
| FUND | 220 | TOTAL ***** | | | | | | | | | |
| | | 2014 CAPITAL IMPV BOND | 97055 | .00 | 0 | 873495 | 1154675.02 | 132 | .00 | 1164676 | 10000.98 99 |

| FUND 301 CAPITAL PROJECTS FUND | | | DEPT/DIV 4300 PUBLIC WORKS/ | | | | | | ANNUAL | UNENCUMB. | % | |
|--------------------------------|-------|---------------------------|-----------------------------|----------|------|------------------------|------------|------|-----------|-----------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 54 | | TRANSPORTATION | | | | | | | | | | |
| 541 | | ROAD & STREET FACILITIES | | | | | | | | | | |
| | 31 | PROFESSIONAL SERVICES | | | | | | | | | | |
| | 31 13 | OTHER PROF. SERVICES | 28415 | .00 | 0 | 40208 | 8102.50 | 20 | 11400.00 | 125452 | 105949.50 | 16 |
| | 31 63 | PROJECT PROFESSIONAL SERV | 9090 | .00 | 0 | 72720 | .00 | 0 | .00 | 100000 | 100000.00 | 0 |
| | 31 ** | PROFESSIONAL SERVICES | 37505 | .00 | 0 | 112928 | 8102.50 | 7 | 11400.00 | 225452 | 205949.50 | 9 |
| | 44 | RENTALS & LEASES | | | | | | | | | | |
| | 44 13 | FLEET FINANCING | 9424 | 9424.08 | 100 | 84816 | 84816.72 | 100 | .00 | 113089 | 28272.28 | 75 |
| | 44 ** | RENTALS & LEASES | 9424 | 9424.08 | 100 | 84816 | 84816.72 | 100 | .00 | 113089 | 28272.28 | 75 |
| | 46 | REPAIR & MAINT. SERVICES | | | | | | | | | | |
| | 46 00 | REPAIR & MAINT. SERVICES | 301 | .00 | 0 | 2691 | 3600.00 | 134 | .00 | 3600 | .00 | 100 |
| | 46 03 | TRAFFIC SIGNAL MAINT | 2370 | .00 | 0 | 18960 | .00 | 0 | .00 | 26072 | 26072.00 | 0 |
| | 46 10 | GENERAL EQUIP MAINT | 688 | .00 | 0 | 3440 | .00 | 0 | .00 | 5500 | 5500.00 | 0 |
| | 46 ** | REPAIR & MAINT. SERVICES | 3359 | .00 | 0 | 25091 | 3600.00 | 14 | .00 | 35172 | 31572.00 | 10 |
| | 49 | OTHER CHARGES | | | | | | | | | | |
| | 49 20 | EQUIP & OTHER NON-CAPITAL | 544 | .00 | 0 | 4914 | .00 | 0 | 5448.00 | 6552 | 1104.00 | 83 |
| | 49 ** | OTHER CHARGES | 544 | .00 | 0 | 4914 | .00 | 0 | 5448.00 | 6552 | 1104.00 | 83 |
| | 53 | ROAD MATERIAL & SUPPLY | | | | | | | | | | |
| | 53 63 | PROJECT RD MATERIAL/SUPP | 55150 | 55521.48 | 101 | 489046 | 169756.44 | 35 | 263893.13 | 654510 | 220860.43 | 66 |
| | 53 ** | ROAD MATERIAL & SUPPLY | 55150 | 55521.48 | 101 | 489046 | 169756.44 | 35 | 263893.13 | 654510 | 220860.43 | 66 |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 97 | PROJ CAPITAL OUTLAY | 246379 | .00 | 0 | 2032753 | 753920.91 | 37 | 49208.69 | 2771894 | 1968764.40 | 29 |
| | 63 ** | IMP. OTHER THAN BLDGS | 246379 | .00 | 0 | 2032753 | 753920.91 | 37 | 49208.69 | 2771894 | 1968764.40 | 29 |
| | 64 | MACH & EQUIPMENT | | | | | | | | | | |
| | 64 00 | MACH & EQUIPMENT | 3156 | .00 | 0 | 25430 | 34896.20 | 137 | .00 | 34897 | .80 | 100 |
| | 64 15 | ADP EQUIPMENT | 846 | .00 | 0 | 6768 | 2750.00 | 41 | 5900.66 | 9301 | 650.34 | 93 |
| | 64 ** | MACH & EQUIPMENT | 4002 | .00 | 0 | 32198 | 37646.20 | 117 | 5900.66 | 44198 | 651.14 | 99 |
| | 99 | OTHER NON-OPERAING | | | | | | | | | | |
| | 99 10 | CONTINGENCY | 306- | .00 | 0 | 912 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 99 ** | OTHER NON-OPERAING | 306- | .00 | 0 | 912 | .00 | 0 | .00 | 0 | .00 | 0 |
| 541 | ** ** | ROAD & STREET FACILITIES | 356057 | 64945.56 | 18 | 2782658 | 1057842.77 | 38 | 335850.48 | 3850867 | 2457173.75 | 36 |
| 54 | ** ** | TRANSPORTATION | 356057 | 64945.56 | 18 | 2782658 | 1057842.77 | 38 | 335850.48 | 3850867 | 2457173.75 | 36 |
| DIV | 4300 | TOTAL ***** | | | | | | | | | | |
| | | PUBLIC WORKS | 356057 | 64945.56 | 18 | 2782658 | 1057842.77 | 38 | 335850.48 | 3850867 | 2457173.75 | 36 |

| FUND 301 CAPITAL PROJECTS FUND | | | DEPT/DIV 4310 PUBLIC WORKS/PUBLIC WORKS-GRANT EXP | | | | | | ANNUAL | UNENCUMB. | % | |
|--------------------------------|------|-----------------------------|---|----------|------|------------------------|------------|------|-----------|-----------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 54 | | TRANSPORTATION | | | | | | | | | | |
| 541 | | ROAD & STREET FACILITIES | | | | | | | | | | |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 | 97 PROJ CAPITAL OUTLAY | 139750 | .00 | 0 | 139750 | .00 | 0 | .00 | 559000 | 559000.00 | 0 |
| | 63 | ** IMP. OTHER THAN BLDGS | 139750 | .00 | 0 | 139750 | .00 | 0 | .00 | 559000 | 559000.00 | 0 |
| 541 | ** | ** ROAD & STREET FACILITIES | 139750 | .00 | 0 | 139750 | .00 | 0 | .00 | 559000 | 559000.00 | 0 |
| 54 | ** | ** TRANSPORTATION | 139750 | .00 | 0 | 139750 | .00 | 0 | .00 | 559000 | 559000.00 | 0 |
| DIV | 4310 | TOTAL ***** | | | | | | | | | | |
| | | PUBLIC WORKS-GRANT EXP | 139750 | .00 | 0 | 139750 | .00 | 0 | .00 | 559000 | 559000.00 | 0 |
| DEPT | 43 | TOTAL ***** | | | | | | | | | | |
| | | PUBLIC WORKS | 495807 | 64945.56 | 13 | 2922408 | 1057842.77 | 36 | 335850.48 | 4409867 | 3016173.75 | 32 |
| FUND | 301 | TOTAL ***** | | | | | | | | | | |
| | | CAPITAL PROJECTS FUND | 495807 | 64945.56 | 13 | 2922408 | 1057842.77 | 36 | 335850.48 | 4409867 | 3016173.75 | 32 |

| FUND 306 TRANS CAPITAL PROJECTS | | | DEPT/DIV 4300 PUBLIC WORKS/ | | | | | | ANNUAL | UNENCUMB. | % | |
|---------------------------------|-------|--------------------------|-----------------------------|--------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 54 | | TRANSPORTATION | | | | | | | | | | |
| 541 | | ROAD & STREET FACILITIES | | | | | | | | | | |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 00 | IMP. OTHER THAN BLDGS | 19409 | .00 | 0 | 155272 | .00 | 0 | .00 | 213495 | 213495.00 | 0 |
| | 63 ** | IMP. OTHER THAN BLDGS | 19409 | .00 | 0 | 155272 | .00 | 0 | .00 | 213495 | 213495.00 | 0 |
| | 72 | INTEREST | | | | | | | | | | |
| | 72 10 | INTEREST BONDS/BANS | 0 | .00 | 0 | 0 | 16637.91- | 0 | .00 | 0 | 16637.91 | 0 |
| | 72 ** | INTEREST | 0 | .00 | 0 | 0 | 16637.91- | 0 | .00 | 0 | 16637.91 | 0 |
| 541 | ** ** | ROAD & STREET FACILITIES | 19409 | .00 | 0 | 155272 | 16637.91- | 11- | .00 | 213495 | 230132.91 | 8- |
| 54 | ** ** | TRANSPORTATION | 19409 | .00 | 0 | 155272 | 16637.91- | 11- | .00 | 213495 | 230132.91 | 8- |
| DIV | 4300 | TOTAL ***** | | | | | | | | | | |
| | | PUBLIC WORKS | 19409 | .00 | 0 | 155272 | 16637.91- | 11- | .00 | 213495 | 230132.91 | 8- |
| DEPT | 43 | TOTAL ***** | | | | | | | | | | |
| | | PUBLIC WORKS | 19409 | .00 | 0 | 155272 | 16637.91- | 11- | .00 | 213495 | 230132.91 | 8- |
| FUND | 306 | TOTAL ***** | | | | | | | | | | |
| | | TRANS CAPITAL PROJECTS | 19409 | .00 | 0 | 155272 | 16637.91- | 11- | .00 | 213495 | 230132.91 | 8- |

| FUND 311 FIRE IMPACT FEE FUND | | | DEPT/DIV 3100 FIRE SERVICES/ | | | | | | ANNUAL | UNENCUMB. | % | |
|-------------------------------|------|----------------------|------------------------------|--------|------|------------------------|--------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 52 | | PUBLIC SAFTEY | | | | | | | | | | |
| 522 | | FIRE CONTROL | | | | | | | | | | |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 90 | ADMIN SERVICE FEES | 83 | 83.33 | 100 | 747 | 749.97 | 100 | .00 | 1000 | 250.03 | 75 |
| 49 | ** | OTHER CHARGES | 83 | 83.33 | 100 | 747 | 749.97 | 100 | .00 | 1000 | 250.03 | 75 |
| 99 | | OTHER NON-OPERATING | | | | | | | | | | |
| 99 | 10 | CONTINGENCY | 4125 | .00 | 0 | 37125 | .00 | 0 | .00 | 49500 | 49500.00 | 0 |
| 99 | ** | OTHER NON-OPERATING | 4125 | .00 | 0 | 37125 | .00 | 0 | .00 | 49500 | 49500.00 | 0 |
| 522 | ** | ** FIRE CONTROL | 4208 | 83.33 | 2 | 37872 | 749.97 | 2 | .00 | 50500 | 49750.03 | 2 |
| 52 | ** | ** PUBLIC SAFTEY | 4208 | 83.33 | 2 | 37872 | 749.97 | 2 | .00 | 50500 | 49750.03 | 2 |
| DIV | 3100 | TOTAL ***** | | | | | | | | | | |
| | | FIRE SERVICES | 4208 | 83.33 | 2 | 37872 | 749.97 | 2 | .00 | 50500 | 49750.03 | 2 |
| DEPT | 31 | TOTAL ***** | | | | | | | | | | |
| | | FIRE SERVICES | 4208 | 83.33 | 2 | 37872 | 749.97 | 2 | .00 | 50500 | 49750.03 | 2 |
| FUND | 311 | TOTAL ***** | | | | | | | | | | |
| | | FIRE IMPACT FEE FUND | 4208 | 83.33 | 2 | 37872 | 749.97 | 2 | .00 | 50500 | 49750.03 | 2 |

| FUND 312 TRANSPORTATION IMPACT FEE | | | DEPT/DIV 4300 PUBLIC WORKS/ | | | | | | ANNUAL | UNENCUMB. | % | |
|------------------------------------|------|------------------------------|-----------------------------|----------|------|------------------------|----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 54 | | TRANSPORTATION | | | | | | | | | | |
| 541 | | ROAD & STREET FACILITIES | | | | | | | | | | |
| | 31 | PROFESSIONAL SERVICES | | | | | | | | | | |
| | 31 | 63 PROJECT PROFESSIONAL SERV | 394 | .00 | 0 | 3152 | .00 | 0 | .00 | 4347 | 4347.00 | 0 |
| | 31 | ** PROFESSIONAL SERVICES | 394 | .00 | 0 | 3152 | .00 | 0 | .00 | 4347 | 4347.00 | 0 |
| | 49 | OTHER CHARGES | | | | | | | | | | |
| | 49 | 90 ADMIN SERVICE FEES | 233 | 233.33 | 100 | 2097 | 2099.97 | 100 | .00 | 2800 | 700.03 | 75 |
| | 49 | ** OTHER CHARGES | 233 | 233.33 | 100 | 2097 | 2099.97 | 100 | .00 | 2800 | 700.03 | 75 |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 | 97 PROJ CAPITAL OUTLAY | 43186 | 10021.10 | 23 | 353486 | 69473.31 | 20 | 31853.22 | 483055 | 381728.47 | 21 |
| | 63 | ** IMP. OTHER THAN BLDGS | 43186 | 10021.10 | 23 | 353486 | 69473.31 | 20 | 31853.22 | 483055 | 381728.47 | 21 |
| | 99 | OTHER NON-OPERAING | | | | | | | | | | |
| | 99 | 10 CONTINGENCY | 3851 | .00 | 0 | 34659 | .00 | 0 | .00 | 46216 | 46216.00 | 0 |
| | 99 | ** OTHER NON-OPERAING | 3851 | .00 | 0 | 34659 | .00 | 0 | .00 | 46216 | 46216.00 | 0 |
| 541 | ** | ** ROAD & STREET FACILITIES | 47664 | 10254.43 | 22 | 393394 | 71573.28 | 18 | 31853.22 | 536418 | 432991.50 | 19 |
| 54 | ** | ** TRANSPORTATION | 47664 | 10254.43 | 22 | 393394 | 71573.28 | 18 | 31853.22 | 536418 | 432991.50 | 19 |
| DIV | 4300 | TOTAL ***** | | | | | | | | | | |
| | | PUBLIC WORKS | 47664 | 10254.43 | 22 | 393394 | 71573.28 | 18 | 31853.22 | 536418 | 432991.50 | 19 |

| FUND 312 TRANSPORTATION IMPACT FEE | | | DEPT/DIV 4310 PUBLIC WORKS/PUBLIC WORKS-GRANT EXP | | | | | | ANNUAL | UNENCUMB. | % | |
|------------------------------------|-------|---------------------------|---|----------|------|------------------------|-----------|------|-----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 54 | | TRANSPORTATION | | | | | | | | | | |
| 541 | | ROAD & STREET FACILITIES | | | | | | | | | | |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 97 | PROJ CAPITAL OUTLAY | 62095 | 73614.71 | 119 | 496760 | 195439.62 | 39 | 327557.61 | 683046 | 160048.77 | 77 |
| | 63 ** | IMP. OTHER THAN BLDGS | 62095 | 73614.71 | 119 | 496760 | 195439.62 | 39 | 327557.61 | 683046 | 160048.77 | 77 |
| 541 | ** ** | ROAD & STREET FACILITIES | 62095 | 73614.71 | 119 | 496760 | 195439.62 | 39 | 327557.61 | 683046 | 160048.77 | 77 |
| 54 | ** ** | TRANSPORTATION | 62095 | 73614.71 | 119 | 496760 | 195439.62 | 39 | 327557.61 | 683046 | 160048.77 | 77 |
| DIV | 4310 | TOTAL ***** | | | | | | | | | | |
| | | PUBLIC WORKS-GRANT EXP | 62095 | 73614.71 | 119 | 496760 | 195439.62 | 39 | 327557.61 | 683046 | 160048.77 | 77 |
| DEPT | 43 | TOTAL ***** | | | | | | | | | | |
| | | PUBLIC WORKS | 109759 | 83869.14 | 76 | 890154 | 267012.90 | 30 | 359410.83 | 1219464 | 593040.27 | 51 |
| FUND | 312 | TOTAL ***** | | | | | | | | | | |
| | | TRANSPORTATION IMPACT FEE | 109759 | 83869.14 | 76 | 890154 | 267012.90 | 30 | 359410.83 | 1219464 | 593040.27 | 51 |

| FUND 314 2006 GO BOND CONSTRUCTION | | | DEPT/DIV 1000 NON DEPARTMENTAL/ | | | | | | ANNUAL | UNENCUMB. | % | |
|------------------------------------|------|-----|---------------------------------|-------------------|--------|------|------------------------|----------|--------|-----------|---------|--------------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 52 | | | PUBLIC SAFTEY | | | | | | | | | |
| 521 | | | LAW ENFORCEMENT | | | | | | | | | |
| | 63 | | IMP. OTHER THAN BLDGS | | | | | | | | | |
| | 63 | 97 | PROJ CAPITAL OUTLAY | 94237 | .00 | 0 | 753896 | 12707.00 | 2 | 9288.50 | 1036604 | 1014608.50 2 |
| | 63 | ** | IMP. OTHER THAN BLDGS | 94237 | .00 | 0 | 753896 | 12707.00 | 2 | 9288.50 | 1036604 | 1014608.50 2 |
| 521 | ** | ** | LAW ENFORCEMENT | 94237 | .00 | 0 | 753896 | 12707.00 | 2 | 9288.50 | 1036604 | 1014608.50 2 |
| 52 | ** | ** | PUBLIC SAFTEY | 94237 | .00 | 0 | 753896 | 12707.00 | 2 | 9288.50 | 1036604 | 1014608.50 2 |
| DIV | 1000 | | TOTAL ***** | | | | | | | | | |
| | | | NON DEPARTMENTAL | 94237 | .00 | 0 | 753896 | 12707.00 | 2 | 9288.50 | 1036604 | 1014608.50 2 |
| DEPT | 10 | | TOTAL ***** | | | | | | | | | |
| | | | NON DEPARTMENTAL | 94237 | .00 | 0 | 753896 | 12707.00 | 2 | 9288.50 | 1036604 | 1014608.50 2 |
| FUND | 314 | | TOTAL ***** | | | | | | | | | |
| | | | 2006 GO BOND CONSTRUCTION | 94237 | .00 | 0 | 753896 | 12707.00 | 2 | 9288.50 | 1036604 | 1014608.50 2 |

| FUND 316 2006 ECO DEV BOND CONSTR | | | DEPT/DIV 1000 NON DEPARTMENTAL/ | | | | | | ANNUAL | UNENCUMB. | % | |
|-----------------------------------|-------|---------------------------|---------------------------------|--------|------|------------------------|--------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 55 | | HOUSING & URBAN DEVELOPME | | | | | | | | | | |
| 552 | | HOUSING & URBAN DEVELOPME | | | | | | | | | | |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 00 | IMP. OTHER THAN BLDGS | 1202 | .00 | 0 | 9616 | .00 | 0 | .00 | 13219 | 13219.00 | 0 |
| | 63 ** | IMP. OTHER THAN BLDGS | 1202 | .00 | 0 | 9616 | .00 | 0 | .00 | 13219 | 13219.00 | 0 |
| 552 | ** ** | HOUSING & URBAN DEVELOPME | 1202 | .00 | 0 | 9616 | .00 | 0 | .00 | 13219 | 13219.00 | 0 |
| 55 | ** ** | HOUSING & URBAN DEVELOPME | 1202 | .00 | 0 | 9616 | .00 | 0 | .00 | 13219 | 13219.00 | 0 |
| DIV | 1000 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 1202 | .00 | 0 | 9616 | .00 | 0 | .00 | 13219 | 13219.00 | 0 |
| DEPT | 10 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 1202 | .00 | 0 | 9616 | .00 | 0 | .00 | 13219 | 13219.00 | 0 |
| FUND | 316 | TOTAL ***** | | | | | | | | | | |
| | | 2006 ECO DEV BOND CONSTR | 1202 | .00 | 0 | 9616 | .00 | 0 | .00 | 13219 | 13219.00 | 0 |

| FUND 317 GENERAL CAPITAL FUND | | | DEPT/DIV 1000 NON DEPARTMENTAL/ | | | | | | ANNUAL | UNENCUMB. | % |
|-------------------------------|------|---------------------------|---------------------------------|-----------|------|------------------------|------------|------|------------|-----------|---------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | |
| 519 | | OTHER GENERAL GOV. SERVIC | | | | | | | | | |
| 49 | | OTHER CHARGES | | | | | | | | | |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 2222 | 6190.00 | 279 | 13332 | 15188.00 | 114 | 4499.00 | 20000 | 313.00 98 |
| 49 | ** | OTHER CHARGES | 2222 | 6190.00 | 279 | 13332 | 15188.00 | 114 | 4499.00 | 20000 | 313.00 98 |
| 61 | | LAND | | | | | | | | | |
| 61 | 00 | LAND | 368- | .00 | 0 | 1100 | .00 | 0 | .00 | 0 | .00 0 |
| 61 | ** | LAND | 368- | .00 | 0 | 1100 | .00 | 0 | .00 | 0 | .00 0 |
| 62 | | BUILDINGS AND IMP. TO | | | | | | | | | |
| 62 | 00 | BUILDINGS AND IMP. TO | 212933 | 126221.58 | 59 | 1662269 | 668926.87 | 40 | 1500617.70 | 2301068 | 131523.43 94 |
| 62 | ** | BUILDINGS AND IMP. TO | 212933 | 126221.58 | 59 | 1662269 | 668926.87 | 40 | 1500617.70 | 2301068 | 131523.43 94 |
| 63 | | IMP. OTHER THAN BLDGS | | | | | | | | | |
| 63 | 97 | PROJ CAPITAL OUTLAY | 216316 | 24762.25 | 11 | 2004237 | 849143.74 | 42 | 536352.02 | 2653208 | 1267712.24 52 |
| 63 | ** | IMP. OTHER THAN BLDGS | 216316 | 24762.25 | 11 | 2004237 | 849143.74 | 42 | 536352.02 | 2653208 | 1267712.24 52 |
| 64 | | MACH & EQUIPMENT | | | | | | | | | |
| 64 | 00 | MACH & EQUIPMENT | 26872 | 192811.00 | 718 | 112194 | 192811.00 | 172 | .00 | 192811 | .00 100 |
| 64 | ** | MACH & EQUIPMENT | 26872 | 192811.00 | 718 | 112194 | 192811.00 | 172 | .00 | 192811 | .00 100 |
| 99 | | OTHER NON-OPERATING | | | | | | | | | |
| 99 | 10 | CONTINGENCY | 7239 | .00 | 0 | 38323 | .00 | 0 | .00 | 60039 | 60039.00 0 |
| 99 | ** | OTHER NON-OPERATING | 7239 | .00 | 0 | 38323 | .00 | 0 | .00 | 60039 | 60039.00 0 |
| 519 | ** | OTHER GENERAL GOV. SERVIC | 465214 | 349984.83 | 75 | 3831455 | 1726069.61 | 45 | 2041468.72 | 5227126 | 1459587.67 72 |
| 51 | ** | GENERAL GOV. SERVICE | 465214 | 349984.83 | 75 | 3831455 | 1726069.61 | 45 | 2041468.72 | 5227126 | 1459587.67 72 |
| 58 | | NON EXP. DISBURSEMENT | | | | | | | | | |
| 580 | | NONEXPENSE DISBURSEMENT | | | | | | | | | |
| 99 | | OTHER NON-OPERATING | | | | | | | | | |
| 99 | 10 | CONTINGENCY | 570- | .00 | 0 | 1704 | .00 | 0 | .00 | 0 | .00 0 |
| 99 | ** | OTHER NON-OPERATING | 570- | .00 | 0 | 1704 | .00 | 0 | .00 | 0 | .00 0 |
| 580 | ** | NONEXPENSE DISBURSEMENT | 570- | .00 | 0 | 1704 | .00 | 0 | .00 | 0 | .00 0 |
| 58 | ** | NON EXP. DISBURSEMENT | 570- | .00 | 0 | 1704 | .00 | 0 | .00 | 0 | .00 0 |
| DIV | 1000 | TOTAL ***** | | | | | | | | | |
| | | NON DEPARTMENTAL | 464644 | 349984.83 | 75 | 3833159 | 1726069.61 | 45 | 2041468.72 | 5227126 | 1459587.67 72 |

| FUND 317 GENERAL CAPITAL FUND | | | DEPT/DIV 1010 NON DEPARTMENTAL/GRANT ACTIVITY | | | | | | | | | |
|-------------------------------|------|------------------------------|---|-----------|------|------------------------|------------|------|------------|-----------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 519 | | OTHER GENERAL GOV. SERVIC | | | | | | | | | | |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 | 97 PROJ CAPITAL OUTLAY | 269480 | .00 | 0 | 1700840 | 409892.28 | 24 | 32641.72 | 2509280 | 2066746.00 | 18 |
| | 63 | ** IMP. OTHER THAN BLDGS | 269480 | .00 | 0 | 1700840 | 409892.28 | 24 | 32641.72 | 2509280 | 2066746.00 | 18 |
| 519 | ** | ** OTHER GENERAL GOV. SERVIC | 269480 | .00 | 0 | 1700840 | 409892.28 | 24 | 32641.72 | 2509280 | 2066746.00 | 18 |
| 51 | ** | ** GENERAL GOV. SERVICE | 269480 | .00 | 0 | 1700840 | 409892.28 | 24 | 32641.72 | 2509280 | 2066746.00 | 18 |
| DIV | 1010 | TOTAL ***** | | | | | | | | | | |
| | | GRANT ACTIVITY | 269480 | .00 | 0 | 1700840 | 409892.28 | 24 | 32641.72 | 2509280 | 2066746.00 | 18 |
| DEPT | 10 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 734124 | 349984.83 | 48 | 5533999 | 2135961.89 | 39 | 2074110.44 | 7736406 | 3526333.67 | 54 |
| FUND | 317 | TOTAL ***** | | | | | | | | | | |
| | | GENERAL CAPITAL FUND | 734124 | 349984.83 | 48 | 5533999 | 2135961.89 | 39 | 2074110.44 | 7736406 | 3526333.67 | 54 |

| FUND 320 2014 CAP IMPV BOND CONSTR | | | DEPT/DIV 1000 NON DEPARTMENTAL/ | | | | | | ANNUAL | UNENCUMB. | % | |
|------------------------------------|------|---------------------------|---------------------------------|--------|------|------------------------|--------|------|----------|-----------|---------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 519 | | OTHER GENERAL GOV. SERVIC | | | | | | | | | | |
| 63 | | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| 63 | 97 | PROJ CAPITAL OUTLAY | 101- | .00 | 0 | 7442 | .00 | 0 | 2044.00 | 7138 | 5094.00 | 29 |
| 63 | ** | IMP. OTHER THAN BLDGS | 101- | .00 | 0 | 7442 | .00 | 0 | 2044.00 | 7138 | 5094.00 | 29 |
| 99 | | OTHER NON-OPERATING | | | | | | | | | | |
| 99 | 10 | CONTINGENCY | 825- | .00 | 0 | 2475 | .00 | 0 | .00 | 0 | .00 | 0 |
| 99 | ** | OTHER NON-OPERATING | 825- | .00 | 0 | 2475 | .00 | 0 | .00 | 0 | .00 | 0 |
| 519 | ** | OTHER GENERAL GOV. SERVIC | 926- | .00 | 0 | 9917 | .00 | 0 | 2044.00 | 7138 | 5094.00 | 29 |
| 51 | ** | GENERAL GOV. SERVICE | 926- | .00 | 0 | 9917 | .00 | 0 | 2044.00 | 7138 | 5094.00 | 29 |
| DIV | 1000 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 926- | .00 | 0 | 9917 | .00 | 0 | 2044.00 | 7138 | 5094.00 | 29 |
| DEPT | 10 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 926- | .00 | 0 | 9917 | .00 | 0 | 2044.00 | 7138 | 5094.00 | 29 |
| FUND | 320 | TOTAL ***** | | | | | | | | | | |
| | | 2014 CAP IMPV BOND CONSTR | 926- | .00 | 0 | 9917 | .00 | 0 | 2044.00 | 7138 | 5094.00 | 29 |

| FUND 401 W&S O&M REVENUE FUND | | | DEPT/DIV 0100 CUSTOMER SERVICE/ | | | | | | ANNUAL | UNENCUMB. | % | |
|-------------------------------|-----|--------------------------|---------------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|-----|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 536 | | WATER/SEWER COMBO SER. | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 36469 | 31819.88 | 87 | 333681 | 298691.07 | 90 | .00 | 443088 | 144396.93 | 67 |
| 12 | ** | SALARIES AND WAGES | 36469 | 31819.88 | 87 | 333681 | 298691.07 | 90 | .00 | 443088 | 144396.93 | 67 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 541 | 133.14 | 25 | 4869 | 2106.05 | 43 | .00 | 6500 | 4393.95 | 32 |
| 14 | ** | OVERTIME | 541 | 133.14 | 25 | 4869 | 2106.05 | 43 | .00 | 6500 | 4393.95 | 32 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 2891 | 2425.15 | 84 | 26019 | 20268.05 | 78 | .00 | 34701 | 14432.95 | 58 |
| 21 | ** | FICA TAXES | 2891 | 2425.15 | 84 | 26019 | 20268.05 | 78 | .00 | 34701 | 14432.95 | 58 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 4288 | 3822.35 | 89 | 38592 | 36882.71 | 96 | .00 | 51458 | 14575.29 | 72 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 4288 | 3822.35 | 89 | 38592 | 36882.71 | 96 | .00 | 51458 | 14575.29 | 72 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 7705 | 6277.84 | 82 | 69345 | 59883.74 | 86 | .00 | 92463 | 32579.26 | 65 |
| 23 | ** | HEALTH INSURANCE | 7705 | 6277.84 | 82 | 69345 | 59883.74 | 86 | .00 | 92463 | 32579.26 | 65 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 37 | 33.04 | 89 | 333 | 314.18 | 94 | .00 | 453 | 138.82 | 69 |
| 24 | ** | WORKER'S COMPENSATION | 37 | 33.04 | 89 | 333 | 314.18 | 94 | .00 | 453 | 138.82 | 69 |
| 26 | | OPEB / EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | OPEB / EAP BENEFIT | 40 | 33.28 | 83 | 360 | 303.12 | 84 | .00 | 490 | 186.88 | 62 |
| 26 | ** | OPEB / EAP BENEFIT | 40 | 33.28 | 83 | 360 | 303.12 | 84 | .00 | 490 | 186.88 | 62 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 13 | OTHER PROF. SERVICES | 750 | .00 | 0 | 750 | .00 | 0 | 3000.00 | 3000 | .00 | 100 |
| 31 | 16 | AUDIT FEE | 1833 | .00 | 0 | 16497 | 22000.00 | 133 | .00 | 22000 | .00 | 100 |
| 31 | ** | PROFESSIONAL SERVICES | 2583 | .00 | 0 | 17247 | 22000.00 | 128 | 3000.00 | 25000 | .00 | 100 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 354 | 290.14 | 82 | 4686 | 2353.48 | 50 | 479.00 | 5752 | 2919.52 | 49 |
| 34 | 15 | TEMP HELP SERVICE FEE | 968 | 1581.94 | 163 | 1748 | 2843.02 | 163 | 656.98 | 4650 | 1150.00 | 75 |
| 34 | ** | OTHER CONTRACT SERVICES | 1322 | 1872.08 | 142 | 6434 | 5196.50 | 81 | 1135.98 | 10402 | 4069.52 | 61 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 83 | .00 | 0 | 747 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 40 | 10 | EMPLOYEE TRAINING | 167- | 79.51 | 48- | 2997 | 1089.45 | 36 | .00 | 2500 | 1410.55 | 44 |
| 40 | ** | TRAVEL PER DIEM | 84- | 79.51 | 95- | 3744 | 1089.45 | 29 | .00 | 3500 | 2410.55 | 31 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 400 | 78.68 | 20 | 3600 | 406.31 | 11 | .00 | 4800 | 4393.69 | 9 |
| 41 | ** | COMMUNICATION SERVICES | 400 | 78.68 | 20 | 3600 | 406.31 | 11 | .00 | 4800 | 4393.69 | 9 |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 10 | EQUIP/OTHER RENTAL/LEASE | 125 | 122.42 | 98 | 1125 | 1109.78 | 99 | 390.22 | 1500 | .00 | 100 |
| 44 | 13 | FLEET CHARGES | 1680 | 1680.92 | 100 | 15120 | 15128.28 | 100 | .00 | 20171 | 5042.72 | 75 |
| 44 | ** | RENTALS & LEASES | 1805 | 1803.34 | 100 | 16245 | 16238.06 | 100 | 390.22 | 21671 | 5042.72 | 77 |

| FUND 401 W&S O&M REVENUE FUND | | | DEPT/DIV 0100 CUSTOMER SERVICE/ | | | | | | ANNUAL | UNENCUMB. | % | |
|-------------------------------|------|---------------------------|---------------------------------|----------|------|------------------------|-----------|------|-----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 536 | | WATER/SEWER COMBO SER. | | | | | | | | | | |
| 46 | | REPAIR & MAINT SERVICES | | | | | | | | | | |
| 46 | 10 | GENERAL EQUIP MAINT | 360 | 47.35 | 13 | 3240 | 1452.57 | 45 | 2581.89 | 4330 | 295.54 | 93 |
| 46 | 36 | SOFTWARE MAINTENANCE | 887 | .00 | 0 | 9487 | 12148.00 | 128 | .00 | 12150 | 2.00 | 100 |
| 46 | ** | REPAIR & MAINT SERVICES | 1247 | 47.35 | 4 | 12727 | 13600.57 | 107 | 2581.89 | 16480 | 297.54 | 98 |
| 47 | | PRINTING AND BINDING | | | | | | | | | | |
| 47 | 00 | PRINTING AND BINDING | 3365 | 12267.85 | 365 | 30285 | 30839.83 | 102 | 6440.85 | 40380 | 3099.32 | 92 |
| 47 | ** | PRINTING AND BINDING | 3365 | 12267.85 | 365 | 30285 | 30839.83 | 102 | 6440.85 | 40380 | 3099.32 | 92 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 04 | OTHER CHARGES FOR SERVICE | 1826 | .00 | 0 | 16434 | 21917.00 | 133 | .00 | 21917 | .00 | 100 |
| 49 | 14 | FURN & FIXTURE NON-CAP | 208 | .00 | 0 | 1872 | 2404.12 | 128 | .00 | 2500 | 95.88 | 96 |
| 49 | 16 | COMPUTER HARDWARE | 437 | .00 | 0 | 2828 | 2989.80 | 106 | .00 | 4150 | 1160.20 | 72 |
| 49 | 19 | TAXES, LICENSES, AND FEES | 15336 | 20464.05 | 133 | 138024 | 168598.23 | 122 | 8195.40 | 184040 | 7246.37 | 96 |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 58 | .00 | 0 | 522 | 339.98 | 65 | .00 | 700 | 360.02 | 49 |
| 49 | 66 | TFR TO 506 BLDG MAINT FD | 2649 | 2649.67 | 100 | 23841 | 23847.03 | 100 | .00 | 31796 | 7948.97 | 75 |
| 49 | ** | OTHER CHARGES | 20514 | 23113.72 | 113 | 183521 | 220096.16 | 120 | 8195.40 | 245103 | 16811.44 | 93 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 416 | 223.18 | 54 | 3744 | 3249.11 | 87 | .00 | 5000 | 1750.89 | 65 |
| 51 | ** | OFFICE SUPPLIES | 416 | 223.18 | 54 | 3744 | 3249.11 | 87 | .00 | 5000 | 1750.89 | 65 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 166 | 42.27 | 26 | 1494 | 297.71 | 20 | .00 | 2000 | 1702.29 | 15 |
| 52 | 12 | UNIFORMS | 0 | .00 | 0 | 0 | 1.16 | 0 | .00 | 0 | 1.16- | 0 |
| 52 | 15 | POSTAL SERVICE | 12225 | 315.36 | 3 | 110025 | 63048.79 | 57 | 84435.81 | 146704 | 780.60- | 101 |
| 52 | ** | OTHER OPERATING SUPPLIES | 12391 | 357.63 | 3 | 111519 | 63347.66 | 57 | 84435.81 | 148704 | 920.53 | 99 |
| 64 | | MACH & EQUIPMENT | | | | | | | | | | |
| 64 | 00 | MACH & EQUIPMENT | 136- | .00 | 0 | 402 | .00 | 0 | .00 | 0 | .00 | 0 |
| 64 | ** | MACH & EQUIPMENT | 136- | .00 | 0 | 402 | .00 | 0 | .00 | 0 | .00 | 0 |
| 99 | | OTHER NON-OPERATING | | | | | | | | | | |
| 99 | 10 | CONTINGENCY | 188 | .00 | 0 | 752 | .00 | 0 | .00 | 1318 | 1318.00 | 0 |
| 99 | ** | OTHER NON-OPERATING | 188 | .00 | 0 | 752 | .00 | 0 | .00 | 1318 | 1318.00 | 0 |
| 536 | ** | ** | 95982 | 84388.02 | 88 | 863419 | 794512.57 | 92 | 106180.15 | 1151511 | 250818.28 | 78 |
| 53 | ** | ** | 95982 | 84388.02 | 88 | 863419 | 794512.57 | 92 | 106180.15 | 1151511 | 250818.28 | 78 |
| DIV | 0100 | TOTAL ***** | | | | | | | | | | |
| | | CUSTOMER SERVICE | 95982 | 84388.02 | 88 | 863419 | 794512.57 | 92 | 106180.15 | 1151511 | 250818.28 | 78 |
| DEPT | 01 | TOTAL ***** | | | | | | | | | | |
| | | CUSTOMER SERVICE | 95982 | 84388.02 | 88 | 863419 | 794512.57 | 92 | 106180.15 | 1151511 | 250818.28 | 78 |

| FUND 401 W&S O&M REVENUE FUND | | | DEPT/DIV 0200 WATER PRODUCTION/ | | | | | | ANNUAL | UNENCUMB. | % | |
|-------------------------------|-----|--------------------------|---------------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 533 | | WATER UTILITY SERVICES | | | | | | | | | | |
| 12 | | SALARIES & WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES & WAGES | 78068 | 66652.59 | 85 | 703240 | 644062.49 | 92 | .00 | 937456 | 293393.51 | 69 |
| 12 | ** | SALARIES & WAGES | 78068 | 66652.59 | 85 | 703240 | 644062.49 | 92 | .00 | 937456 | 293393.51 | 69 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 5416 | 6102.28 | 113 | 48744 | 58184.88 | 119 | .00 | 65000 | 6815.12 | 90 |
| 14 | ** | OVERTIME | 5416 | 6102.28 | 113 | 48744 | 58184.88 | 119 | .00 | 65000 | 6815.12 | 90 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATION/LICENSES | 225 | .00 | 0 | 2025 | 407.00 | 20 | .00 | 2700 | 2293.00 | 15 |
| 15 | ** | EDUCATION TUITION | 225 | .00 | 0 | 2025 | 407.00 | 20 | .00 | 2700 | 2293.00 | 15 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 6411 | 5555.45 | 87 | 57699 | 51017.38 | 88 | .00 | 76940 | 25922.62 | 66 |
| 21 | ** | FICA TAXES | 6411 | 5555.45 | 87 | 57699 | 51017.38 | 88 | .00 | 76940 | 25922.62 | 66 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 9638 | 8448.44 | 88 | 86742 | 80942.22 | 93 | .00 | 115657 | 34714.78 | 70 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 9638 | 8448.44 | 88 | 86742 | 80942.22 | 93 | .00 | 115657 | 34714.78 | 70 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 11659 | 9968.80 | 86 | 104931 | 95029.71 | 91 | .00 | 139918 | 44888.29 | 68 |
| 23 | ** | HEALTH INSURANCE | 11659 | 9968.80 | 86 | 104931 | 95029.71 | 91 | .00 | 139918 | 44888.29 | 68 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 1517 | 1367.49 | 90 | 13653 | 15391.07 | 113 | .00 | 18214 | 2822.93 | 85 |
| 24 | ** | WORKER'S COMPENSATION | 1517 | 1367.49 | 90 | 13653 | 15391.07 | 113 | .00 | 18214 | 2822.93 | 85 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 59 | 53.25 | 90 | 531 | 502.32 | 95 | .00 | 711 | 208.68 | 71 |
| 26 | ** | EAP BENEFIT | 59 | 53.25 | 90 | 531 | 502.32 | 95 | .00 | 711 | 208.68 | 71 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 13 | OTHER PROF. SERVICES | 1261 | 145.00 | 12 | 11349 | 1129.00 | 10 | 280.00 | 15140 | 13731.00 | 9 |
| 31 | ** | PROFESSIONAL SERVICES | 1261 | 145.00 | 12 | 11349 | 1129.00 | 10 | 280.00 | 15140 | 13731.00 | 9 |
| 34 | | OTHER CONTRACT SERVICE | | | | | | | | | | |
| 34 | 11 | LANDFILL SERVICES | 2917 | .00 | 0 | 31251 | 21838.50 | 70 | 18161.50 | 40000 | .00 | 100 |
| 34 | 14 | CONTRACT SERVICES OTHER | 7741 | .00 | 0 | 78296 | 44277.12 | 57 | 44113.78 | 101525 | 13134.10 | 87 |
| 34 | 20 | MOWING CONTRACT SERVICE | 1040 | 1040.00 | 100 | 9360 | 8320.00 | 89 | 4160.00 | 12480 | .00 | 100 |
| 34 | ** | OTHER CONTRACT SERVICE | 11698 | 1040.00 | 9 | 118907 | 74435.62 | 63 | 66435.28 | 154005 | 13134.10 | 92 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 458 | 664.56 | 145 | 4122 | 1067.44 | 26 | .00 | 5500 | 4432.56 | 19 |
| 40 | 10 | EMPLOYEE TRAINING | 354 | .00 | 0 | 3186 | 1173.00 | 37 | .00 | 4250 | 3077.00 | 28 |
| 40 | ** | TRAVEL PER DIEM | 812 | 664.56 | 82 | 7308 | 2240.44 | 31 | .00 | 9750 | 7509.56 | 23 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 1276 | 1835.94 | 144 | 11484 | 9851.27 | 86 | 166.80 | 15315 | 5296.93 | 65 |
| 41 | ** | COMMUNICATION SERVICES | 1276 | 1835.94 | 144 | 11484 | 9851.27 | 86 | 166.80 | 15315 | 5296.93 | 65 |

| FUND 401 W&S O&M REVENUE FUND | | | DEPT/DIV 0200 WATER PRODUCTION/ | | | | | | ANNUAL | UNENCUMB. | % | |
|-------------------------------|-----|---------------------------|---------------------------------|----------|------|------------------------|-----------|------|-----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 533 | | WATER UTILITY SERVICES | | | | | | | | | | |
| 43 | | UTILITY SERVICES | | | | | | | | | | |
| 43 | 10 | ELECTRICAL SERVICES | 41666 | 50245.68 | 121 | 374994 | 315617.72 | 84 | .00 | 500000 | 184382.28 | 63 |
| 43 | 12 | WATER/SEWER SERVICES | 90 | 82.74 | 92 | 810 | 744.66 | 92 | .00 | 1080 | 335.34 | 69 |
| 43 | 14 | DRAINAGE | 340 | 325.72 | 96 | 3060 | 2931.48 | 96 | .00 | 4080 | 1148.52 | 72 |
| 43 | ** | UTILITY SERVICES | 42096 | 50654.14 | 120 | 378864 | 319293.86 | 84 | .00 | 505160 | 185866.14 | 63 |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 10 | EQUIP/OTHER RENTAL/LEASE | 171 | .00 | 0 | 1539 | 485.00 | 32 | 360.00 | 2060 | 1215.00 | 41 |
| 44 | ** | RENTALS & LEASES | 171 | .00 | 0 | 1539 | 485.00 | 32 | 360.00 | 2060 | 1215.00 | 41 |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 360 | 360.58 | 100 | 3240 | 3245.22 | 100 | .00 | 4327 | 1081.78 | 75 |
| 45 | ** | INSURANCE | 360 | 360.58 | 100 | 3240 | 3245.22 | 100 | .00 | 4327 | 1081.78 | 75 |
| 46 | | REPAIR & MAINT. SERVICES | | | | | | | | | | |
| 46 | 10 | GENERAL EQUIP MAINT | 8958 | 6760.00 | 76 | 89124 | 69887.76 | 78 | 26380.50 | 116000 | 19731.74 | 83 |
| 46 | 11 | REGULAR MAINT/INSP EQUIP | 28 | .00 | 0 | 582 | .00 | 0 | .00 | 668 | 668.00 | 0 |
| 46 | 12 | VEH MAINT/REPAIR | 2083 | 995.33 | 48 | 18747 | 15365.49 | 82 | .00 | 25000 | 9634.51 | 62 |
| 46 | 16 | BUILDING MAINT | 166 | .00 | 0 | 1494 | 331.64 | 22 | .00 | 2000 | 1668.36 | 17 |
| 46 | 18 | CONT MAINT/COMM EQUIP | 92 | .00 | 0 | 270 | .00 | 0 | .00 | 0 | .00 | 0 |
| 46 | 27 | ANNUAL FLEET MAINT CHARGE | 242 | .00 | 0 | 2178 | 2915.00 | 134 | .00 | 2915 | .00 | 100 |
| 46 | ** | REPAIR & MAINT. SERVICES | 11385 | 7755.33 | 68 | 112395 | 88499.89 | 79 | 26380.50 | 146583 | 31702.61 | 78 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 01 | ADVERTISING | 25 | .00 | 0 | 100 | 177.55 | 178 | .00 | 178 | .45 | 100 |
| 49 | 02 | COMPUTER SOFTWARE | 28 | .00 | 0 | 252 | .00 | 0 | .00 | 345 | 345.00 | 0 |
| 49 | 16 | COMPUTER HARDWARE | 239 | 1379.56 | 577 | 717 | 1379.56 | 192 | 52.03 | 1432 | .41 | 100 |
| 49 | 19 | TAXES, LICENSE, AND FEES | 1752 | 21000.00 | 1199 | 15768 | 21000.00 | 133 | .00 | 21025 | 25.00 | 100 |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 416 | .00 | 0 | 3744 | 4961.94 | 133 | .00 | 5000 | 38.06 | 99 |
| 49 | ** | OTHER CHARGES | 2460 | 22379.56 | 910 | 20581 | 27519.05 | 134 | 52.03 | 27980 | 408.92 | 99 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 208 | .00 | 0 | 1872 | 91.06 | 5 | 908.94 | 2500 | 1500.00 | 40 |
| 51 | ** | OFFICE SUPPLIES | 208 | .00 | 0 | 1872 | 91.06 | 5 | 908.94 | 2500 | 1500.00 | 40 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 1250 | 344.58 | 28 | 11250 | 8880.73 | 79 | 1178.59 | 15000 | 4940.68 | 67 |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 3347 | 8636.73 | 258 | 30123 | 17892.99 | 59 | 16854.43 | 40166 | 5418.58 | 87 |
| 52 | 11 | JANITORIAL SUPPLIES | 499 | .00 | 0 | 2493 | 1648.87 | 66 | .00 | 4000 | 2351.13 | 41 |
| 52 | 12 | UNIFORMS | 605 | 1638.11 | 271 | 4817 | 2222.18 | 46 | .00 | 6635 | 4412.82 | 34 |
| 52 | 16 | MEDICAL & LAB SUPPLIES | 5416 | 1038.37 | 19 | 28746 | 17005.84 | 59 | 12093.76 | 45000 | 15900.40 | 65 |
| 52 | 18 | REP & MAINT SUPPLIES | 7500 | 437.49 | 6 | 67500 | 31559.73 | 47 | 33052.80 | 90000 | 25387.47 | 72 |
| 52 | 19 | CHEMICALS | 48529 | 40297.20 | 83 | 436761 | 330087.82 | 76 | 149571.23 | 582350 | 102690.95 | 82 |
| 52 | ** | OTHER OPERATING SUPPLIES | 67146 | 52392.48 | 78 | 581690 | 409298.16 | 70 | 212750.81 | 783151 | 161102.03 | 79 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 83 | .00 | 0 | 747 | 560.00 | 75 | .00 | 1000 | 440.00 | 56 |
| 54 | 01 | BOOKS & SUBSCRIPTIONS | 35 | .00 | 0 | 315 | .00 | 0 | .00 | 425 | 425.00 | 0 |
| 54 | ** | DUES & MEMBERSHIPS | 118 | .00 | 0 | 1062 | 560.00 | 53 | .00 | 1425 | 865.00 | 39 |

| FUND 401 W&S O&M REVENUE FUND | | | DEPT/DIV 0200 WATER PRODUCTION/ | | | | | | ANNUAL | UNENCUMB. | % | |
|-------------------------------|-------|------------------------|---------------------------------|-----------|------|------------------------|------------|------|-----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 533 | | WATER UTILITY SERVICES | | | | | | | | | | |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 97 | PROJ CAPITAL OUTLAY | 4166 | .00 | 0 | 37494 | .00 | 0 | .00 | 50000 | 50000.00 | 0 |
| | 63 ** | IMP. OTHER THAN BLDGS | 4166 | .00 | 0 | 37494 | .00 | 0 | .00 | 50000 | 50000.00 | 0 |
| 533 ** ** | | WATER UTILITY SERVICES | 256150 | 235375.89 | 92 | 2305350 | 1882185.64 | 82 | 307334.36 | 3073992 | 884472.00 | 71 |
| 53 ** ** | | PHYSICAL ENVIRONMENT | 256150 | 235375.89 | 92 | 2305350 | 1882185.64 | 82 | 307334.36 | 3073992 | 884472.00 | 71 |
| DIV 0200 | | TOTAL ***** | | | | | | | | | | |
| | | 1987 BOND PROJECTS | 256150 | 235375.89 | 92 | 2305350 | 1882185.64 | 82 | 307334.36 | 3073992 | 884472.00 | 71 |
| DEPT 02 | | TOTAL ***** | | | | | | | | | | |
| | | WATER PRODUCTION | 256150 | 235375.89 | 92 | 2305350 | 1882185.64 | 82 | 307334.36 | 3073992 | 884472.00 | 71 |

| FUND 401 W&S O&M REVENUE FUND | | | DEPT/DIV 0300 NON DEPARTMENTAL/ | | | | | | ANNUAL | UNENCUMB. | % |
|-------------------------------|-------|---------------------------|---------------------------------|-----------|------|------------------------|------------|------|-----------|-----------|---------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | |
| 536 | | WATER/SEWER COMBO SER. | | | | | | | | | |
| | 44 | RENTALS & LEASES | | | | | | | | | |
| | 44 13 | FLEET CHARGES | 175 | 175.33 | 100 | 1575 | 1577.97 | 100 | .00 | 2104 | 526.03 75 |
| | 44 ** | RENTALS & LEASES | 175 | 175.33 | 100 | 1575 | 1577.97 | 100 | .00 | 2104 | 526.03 75 |
| | 49 | OTHER CHARGES | | | | | | | | | |
| | 49 61 | DATA PROCESSING 501 | 34388 | 34388.75 | 100 | 309492 | 309498.75 | 100 | .00 | 412665 | 103166.25 75 |
| | 49 64 | INSURANCE 504 | 17129 | 17129.50 | 100 | 154161 | 154165.50 | 100 | .00 | 205554 | 51388.50 75 |
| | 49 90 | ADMIN SERVICE FEES | 66881 | 66881.75 | 100 | 601929 | 601935.75 | 100 | .00 | 802581 | 200645.25 75 |
| | 49 ** | OTHER CHARGES | 118398 | 118400.00 | 100 | 1065582 | 1065600.00 | 100 | .00 | 1420800 | 355200.00 75 |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | |
| | 63 97 | PROJ CAPITAL OUTLAY | 124227 | 2120.77 | 2 | 993816 | 55934.18 | 6 | 250257.78 | 1366507 | 1060315.04 22 |
| | 63 ** | IMP. OTHER THAN BLDGS | 124227 | 2120.77 | 2 | 993816 | 55934.18 | 6 | 250257.78 | 1366507 | 1060315.04 22 |
| | 99 | OTHER NON-OPERATING | | | | | | | | | |
| | 99 10 | CONTINGENCY | 14583 | .00 | 0 | 131247 | .00 | 0 | .00 | 175000 | 175000.00 0 |
| | 99 50 | COMPRESSION RESERVE | 4273 | .00 | 0 | 34184 | .00 | 0 | .00 | 47000 | 47000.00 0 |
| | 99 ** | OTHER NON-OPERATING | 18856 | .00 | 0 | 165431 | .00 | 0 | .00 | 222000 | 222000.00 0 |
| 536 | ** ** | WATER/SEWER COMBO SER. | 261656 | 120696.10 | 46 | 2226404 | 1123112.15 | 50 | 250257.78 | 3011411 | 1638041.07 46 |
| 53 | ** ** | PHYSICAL ENVIRONMENT | 261656 | 120696.10 | 46 | 2226404 | 1123112.15 | 50 | 250257.78 | 3011411 | 1638041.07 46 |
| 59 | | INTERNAL SERVICES | | | | | | | | | |
| 599 | | INTRA FUND TRANSFER | | | | | | | | | |
| | 96 | TRANSFER TO | | | | | | | | | |
| | 96 10 | SINKING (402,413,417,418) | 348147 | 348147.33 | 100 | 3133323 | 3133325.97 | 100 | .00 | 4177768 | 1044442.03 75 |
| | 96 12 | TO 418 SRLF DEBT SERVICE | 217050 | 217050.92 | 100 | 1953450 | 1953458.28 | 100 | .00 | 2604611 | 651152.72 75 |
| | 96 13 | TO 403 W/S R&R FUND | 208333 | 208333.33 | 100 | 1874997 | 1874999.97 | 100 | .00 | 2500000 | 625000.03 75 |
| | 96 ** | TRANSFER TO | 773530 | 773531.58 | 100 | 6961770 | 6961784.22 | 100 | .00 | 9282379 | 2320594.78 75 |
| 599 | ** ** | INTRA FUND TRANSFER | 773530 | 773531.58 | 100 | 6961770 | 6961784.22 | 100 | .00 | 9282379 | 2320594.78 75 |
| 59 | ** ** | INTERNAL SERVICES | 773530 | 773531.58 | 100 | 6961770 | 6961784.22 | 100 | .00 | 9282379 | 2320594.78 75 |
| DIV | 0300 | TOTAL ***** | | | | | | | | | |
| | | BOND PROJECTS | 1035186 | 894227.68 | 86 | 9188174 | 8084896.37 | 88 | 250257.78 | 12293790 | 3958635.85 68 |

| FUND 401 W&S O&M REVENUE FUND | | | DEPT/DIV 0301 NON DEPARTMENTAL/INTER FUND TRANSFERS | | | | | | | | | |
|-------------------------------|-------|--------------------------|---|-----------|------|------------------------|------------|------|-----------|----------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 58 | | NON EXP. DISBURSEMENT | | | | | | | | | | |
| 581 | | AID TO GOVERNMENT AGENCY | | | | | | | | | | |
| | 91 | TRANSFERS | | | | | | | | | | |
| | 91 25 | IN LIEU OF TAX TRANSFER | 104904 | 104904.85 | 100 | 944136 | 944143.65 | 100 | .00 | 1258858 | 314714.35 | 75 |
| | 91 ** | TRANSFERS | 104904 | 104904.85 | 100 | 944136 | 944143.65 | 100 | .00 | 1258858 | 314714.35 | 75 |
| 581 | ** ** | AID TO GOVERNMENT AGENCY | 104904 | 104904.85 | 100 | 944136 | 944143.65 | 100 | .00 | 1258858 | 314714.35 | 75 |
| 58 | ** ** | NON EXP. DISBURSEMENT | 104904 | 104904.85 | 100 | 944136 | 944143.65 | 100 | .00 | 1258858 | 314714.35 | 75 |
| DIV | 0301 | TOTAL ***** | | | | | | | | | | |
| | | INTER FUND TRANSFERS | 104904 | 104904.85 | 100 | 944136 | 944143.65 | 100 | .00 | 1258858 | 314714.35 | 75 |
| DEPT | 03 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 1140090 | 999132.53 | 88 | 10132310 | 9029040.02 | 89 | 250257.78 | 13552648 | 4273350.20 | 69 |

| FUND 401 W&S O&M REVENUE FUND | | | DEPT/DIV 0400 *WASTEWATER TREATMENT/ | | | | | | | | | |
|-------------------------------|-----|--------------------------|--------------------------------------|----------|------|------------------------|-----------|------|-----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 535 | | SEWER SERVICES | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 81648 | 68856.78 | 84 | 735592 | 634665.20 | 86 | .00 | 980552 | 345886.80 | 65 |
| 12 | ** | SALARIES AND WAGES | 81648 | 68856.78 | 84 | 735592 | 634665.20 | 86 | .00 | 980552 | 345886.80 | 65 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 8333 | 10729.25 | 129 | 74997 | 94582.08 | 126 | .00 | 100000 | 5417.92 | 95 |
| 14 | ** | OVERTIME | 8333 | 10729.25 | 129 | 74997 | 94582.08 | 126 | .00 | 100000 | 5417.92 | 95 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATION/LICENSES | 208 | 54.00 | 26 | 1872 | 259.25 | 14 | .00 | 2500 | 2240.75 | 10 |
| 15 | ** | EDUCATION TUITION | 208 | 54.00 | 26 | 1872 | 259.25 | 14 | .00 | 2500 | 2240.75 | 10 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 6913 | 6059.54 | 88 | 62217 | 51493.06 | 83 | .00 | 82962 | 31468.94 | 62 |
| 21 | ** | FICA TAXES | 6913 | 6059.54 | 88 | 62217 | 51493.06 | 83 | .00 | 82962 | 31468.94 | 62 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 11747 | 10412.61 | 89 | 105723 | 93229.14 | 88 | .00 | 140974 | 47744.86 | 66 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 11747 | 10412.61 | 89 | 105723 | 93229.14 | 88 | .00 | 140974 | 47744.86 | 66 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 14079 | 11858.60 | 84 | 126711 | 103542.54 | 82 | .00 | 168955 | 65412.46 | 61 |
| 23 | ** | HEALTH INSURANCE | 14079 | 11858.60 | 84 | 126711 | 103542.54 | 82 | .00 | 168955 | 65412.46 | 61 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 1460 | 1282.41 | 88 | 13140 | 11449.31 | 87 | .00 | 17530 | 6080.69 | 65 |
| 24 | ** | WORKER'S COMPENSATION | 1460 | 1282.41 | 88 | 13140 | 11449.31 | 87 | .00 | 17530 | 6080.69 | 65 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 71 | 66.00 | 93 | 639 | 572.55 | 90 | .00 | 861 | 288.45 | 67 |
| 26 | ** | EAP BENEFIT | 71 | 66.00 | 93 | 639 | 572.55 | 90 | .00 | 861 | 288.45 | 67 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 13 | OTHER PROF. SERVICES | 3364 | 2507.16 | 75 | 33937 | 20091.89 | 59 | 2050.00 | 44028 | 21886.11 | 50 |
| 31 | ** | PROFESSIONAL SERVICES | 3364 | 2507.16 | 75 | 33937 | 20091.89 | 59 | 2050.00 | 44028 | 21886.11 | 50 |
| 34 | | OTHER CONTRACT SERVICE | | | | | | | | | | |
| 34 | 11 | LANDFILL SERVICES | 39583 | 29742.75 | 75 | 356247 | 285483.26 | 80 | 89516.74 | 475000 | 100000.00 | 79 |
| 34 | 14 | CONTRACT SERVICES OTHER | 13372 | 2245.00 | 17 | 120603 | 79709.33 | 66 | 62648.67 | 160725 | 18367.00 | 89 |
| 34 | 20 | MOWING CONTRACT SERVICE | 4240 | 5905.12 | 139 | 38160 | 34435.42 | 90 | 16444.58 | 50880 | .00 | 100 |
| 34 | ** | OTHER CONTRACT SERVICE | 57195 | 37892.87 | 66 | 515010 | 399628.01 | 78 | 168609.99 | 686605 | 118367.00 | 83 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 458 | .00 | 0 | 4122 | 1245.00 | 30 | .00 | 5500 | 4255.00 | 23 |
| 40 | 10 | EMPLOYEE TRAINING | 416 | 232.00 | 56 | 3744 | 1471.00 | 39 | .00 | 5000 | 3529.00 | 29 |
| 40 | ** | TRAVEL PER DIEM | 874 | 232.00 | 27 | 7866 | 2716.00 | 35 | .00 | 10500 | 7784.00 | 26 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 1127 | 1654.27 | 147 | 10143 | 9495.20 | 94 | 649.23 | 13535 | 3390.57 | 75 |
| 41 | ** | COMMUNICATION SERVICES | 1127 | 1654.27 | 147 | 10143 | 9495.20 | 94 | 649.23 | 13535 | 3390.57 | 75 |

| FUND 401 W&S O&M REVENUE FUND | | | DEPT/DIV 0400 *WASTEWATER TREATMENT/ | | | | | | | | | |
|-------------------------------|-----|---------------------------|--------------------------------------|----------|------|------------------------|-----------|------|-----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 535 | | SEWER SERVICES | | | | | | | | | | |
| 43 | | UTILITY SERVICES | | | | | | | | | | |
| 43 | 10 | ELECTRICAL SERVICES | 66666 | 72827.36 | 109 | 599994 | 623261.61 | 104 | .00 | 800000 | 176738.39 | 78 |
| 43 | 12 | WATER/SEWER SERVICES | 529 | 367.52 | 70 | 4761 | 3458.40 | 73 | 505.90 | 6349 | 2384.70 | 62 |
| 43 | 14 | DRAINAGE | 190 | 182.02 | 96 | 1710 | 1638.18 | 96 | .00 | 2280 | 641.82 | 72 |
| 43 | ** | UTILITY SERVICES | 67385 | 73376.90 | 109 | 606465 | 628358.19 | 104 | 505.90 | 808629 | 179764.91 | 78 |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 10 | EQUIP/OTHER RENTAL/LEASE | 420 | 675.00 | 161 | 3780 | 3181.72 | 84 | 1785.00 | 5040 | 73.28 | 99 |
| 44 | ** | RENTALS & LEASES | 420 | 675.00 | 161 | 3780 | 3181.72 | 84 | 1785.00 | 5040 | 73.28 | 99 |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 324 | 324.50 | 100 | 2916 | 2920.50 | 100 | .00 | 3894 | 973.50 | 75 |
| 45 | ** | INSURANCE | 324 | 324.50 | 100 | 2916 | 2920.50 | 100 | .00 | 3894 | 973.50 | 75 |
| 46 | | REPAIR & MAINT. SERVICES | | | | | | | | | | |
| 46 | 10 | GENERAL EQUIP MAINT | 13357 | 12710.96 | 95 | 139208 | 109693.43 | 79 | 37634.96 | 179284 | 31955.61 | 82 |
| 46 | 11 | REGULAR MAINT/INSP EQUIP | 2390 | .00 | 0 | 22225 | 1300.00 | 6 | 4947.78 | 29400 | 23152.22 | 21 |
| 46 | 12 | VEH MAINT/REPAIR | 3446 | 2128.67 | 62 | 16774 | 25756.00 | 154 | .00 | 27118 | 1362.00 | 95 |
| 46 | 16 | BUILDING MAINT | 83 | .00 | 0 | 747 | 957.81 | 128 | .00 | 1000 | 42.19 | 96 |
| 46 | 18 | CONT MAINT/COMM EQUIP | 167 | .00 | 0 | 497 | .00 | 0 | .00 | 0 | .00 | 0 |
| 46 | 27 | ANNUAL FLEET MAINT CHARGE | 662 | .00 | 0 | 5958 | 7951.00 | 134 | .00 | 7951 | .00 | 100 |
| 46 | ** | REPAIR & MAINT. SERVICES | 19771 | 14839.63 | 75 | 185409 | 145658.24 | 79 | 42582.74 | 244753 | 56512.02 | 77 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 01 | ADVERTISING | 51 | .00 | 0 | 204 | 355.09 | 174 | .00 | 356 | .91 | 100 |
| 49 | 02 | COMPUTER SOFTWARE | 58 | .00 | 0 | 166 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | 16 | COMPUTER HARDWARE | 1432 | 862.53 | 60 | 4068 | 3923.08 | 96 | 4363.34 | 8369 | 82.58 | 99 |
| 49 | 19 | TAXES, LICENSE, & FEES | 406 | .00 | 0 | 5406 | 6625.00 | 123 | .00 | 6625 | .00 | 100 |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 675 | .00 | 0 | 6075 | .00 | 0 | 3531.38 | 8100 | 4568.62 | 44 |
| 49 | ** | OTHER CHARGES | 2506 | 862.53 | 34 | 15919 | 10903.17 | 69 | 7894.72 | 23450 | 4652.11 | 80 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 416 | .00 | 0 | 3744 | 2396.45 | 64 | 124.50 | 5000 | 2479.05 | 50 |
| 51 | ** | OFFICE SUPPLIES | 416 | .00 | 0 | 3744 | 2396.45 | 64 | 124.50 | 5000 | 2479.05 | 50 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 2340 | 2048.02 | 88 | 21380 | 18716.62 | 88 | 5026.25 | 28396 | 4653.13 | 84 |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 2680 | 14146.07 | 528 | 24120 | 24791.23 | 103 | 3444.20 | 32166 | 3930.57 | 88 |
| 52 | 11 | JANITORIAL SUPPLIES | 536 | 224.59 | 42 | 3394 | 1857.42 | 55 | 1130.64 | 5000 | 2011.94 | 60 |
| 52 | 12 | UNIFORMS | 1171 | 165.00 | 14 | 5779 | 7353.10 | 127 | .00 | 9295 | 1941.90 | 79 |
| 52 | 15 | POSTAL SERVICE | 13 | 52.80 | 406 | 13 | .00 | 0 | .00 | 53 | 53.00 | 0 |
| 52 | 16 | MEDICAL & LAB SUPPLIES | 1523 | 3198.98 | 210 | 14422 | 12280.65 | 85 | 6795.39 | 19000 | 76.04 | 100 |
| 52 | 18 | REP & MAINT SUPPLIES | 5833 | 4765.62 | 82 | 52497 | 60216.36 | 115 | 2644.56 | 70000 | 7139.08 | 90 |
| 52 | 19 | CHEMICALS | 63750 | 52796.88 | 83 | 573750 | 426455.00 | 74 | 172249.57 | 765000 | 166295.43 | 78 |
| 52 | ** | OTHER OPERATING SUPPLIES | 77846 | 77292.36 | 99 | 695355 | 551670.38 | 79 | 191290.61 | 928910 | 185949.01 | 80 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 32 | .00 | 0 | 288 | .00 | 0 | .00 | 390 | 390.00 | 0 |
| 54 | 01 | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 369 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 54 | ** | DUES & MEMBERSHIPS | 73 | .00 | 0 | 657 | .00 | 0 | .00 | 890 | 890.00 | 0 |

| FUND 401 W&S O&M REVENUE FUND | | | DEPT/DIV 0400 *WASTEWATER TREATMENT/ | | | | | | ANNUAL | UNENCUMB. | % |
|-------------------------------|-------|-----------------------|--------------------------------------|-----------|------|------------------------|------------|------|-----------|-----------|---------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | |
| 535 | | SEWER SERVICES | | | | | | | | | |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | |
| | 63 97 | PROJ CAPITAL OUTLAY | 229644 | 24883.00 | 11 | 1895105 | 615434.15 | 33 | 398675.00 | 2584037 | 1569927.85 39 |
| | 63 99 | FIXED ASSET TRANSFERS | 0 | 78700.00- | 0 | 0 | 78700.00- | 0 | .00 | 0 | 78700.00 0 |
| | 63 ** | IMP. OTHER THAN BLDGS | 229644 | 53817.00- | 23- | 1895105 | 536734.15 | 28 | 398675.00 | 2584037 | 1648627.85 36 |
| | 64 | MACH & EQUIPMENT | | | | | | | | | |
| | 64 00 | MACH & EQUIPMENT | 11484 | .00 | 0 | 95752 | 130168.80 | 136 | .00 | 130200 | 31.20 100 |
| | 64 ** | MACH & EQUIPMENT | 11484 | .00 | 0 | 95752 | 130168.80 | 136 | .00 | 130200 | 31.20 100 |
| 535 | ** ** | SEWER SERVICES | 596888 | 265051.41 | 44 | 5192949 | 3433715.83 | 66 | 814167.69 | 6983805 | 2735921.48 61 |
| 53 | ** ** | PHYSICAL ENVIRONMENT | 596888 | 265051.41 | 44 | 5192949 | 3433715.83 | 66 | 814167.69 | 6983805 | 2735921.48 61 |
| DIV | 0400 | TOTAL ***** | | | | | | | | | |
| | | WASTEWATER TREATMENT | 596888 | 265051.41 | 44 | 5192949 | 3433715.83 | 66 | 814167.69 | 6983805 | 2735921.48 61 |
| DEPT | 04 | TOTAL ***** | | | | | | | | | |
| | | *WASTEWATER TREATMENT | 596888 | 265051.41 | 44 | 5192949 | 3433715.83 | 66 | 814167.69 | 6983805 | 2735921.48 61 |

| FUND 401 W&S O&M REVENUE FUND | | | DEPT/DIV 0500 METER SHOP/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|-------------------------------|-----|-----|---------------------------|--------|----------|-------------------|--------|-----------|------------------------|----------|--------|-----------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 53 | | | PHYSICAL ENVIRONMENT | | | | | | | | | | | |
| 536 | | | WATER/SEWER COMBO SER. | | | | | | | | | | | |
| | 12 | | SALARIES AND WAGES | | | | | | | | | | | |
| | 12 | 00 | SALARIES AND WAGES | 26911 | 11907.32 | 44 | 242497 | 187149.14 | 77 | .00 | 323239 | 136089.86 | 58 | |
| | 12 | ** | SALARIES AND WAGES | 26911 | 11907.32 | 44 | 242497 | 187149.14 | 77 | .00 | 323239 | 136089.86 | 58 | |
| | 14 | | OVERTIME | | | | | | | | | | | |
| | 14 | 00 | OVERTIME | 6250 | 2708.27 | 43 | 56250 | 34554.35 | 61 | .00 | 75000 | 40445.65 | 46 | |
| | 14 | ** | OVERTIME | 6250 | 2708.27 | 43 | 56250 | 34554.35 | 61 | .00 | 75000 | 40445.65 | 46 | |
| | 15 | | EDUCATION TUITION | | | | | | | | | | | |
| | 15 | 10 | CERTIFICATION/LICENSES | 83 | .00 | 0 | 747 | .00 | 0 | .00 | 1000 | 1000.00 | 0 | |
| | 15 | ** | EDUCATION TUITION | 83 | .00 | 0 | 747 | .00 | 0 | .00 | 1000 | 1000.00 | 0 | |
| | 21 | | FICA TAXES | | | | | | | | | | | |
| | 21 | 00 | FICA TAXES | 2548 | 1115.70 | 44 | 22932 | 16470.94 | 72 | .00 | 30586 | 14115.06 | 54 | |
| | 21 | ** | FICA TAXES | 2548 | 1115.70 | 44 | 22932 | 16470.94 | 72 | .00 | 30586 | 14115.06 | 54 | |
| | 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | | |
| | 22 | 00 | RETIREMENT CONTRIBUTIONS | 3796 | 1708.90 | 45 | 34164 | 22706.24 | 67 | .00 | 45555 | 22848.76 | 50 | |
| | 22 | ** | RETIREMENT CONTRIBUTIONS | 3796 | 1708.90 | 45 | 34164 | 22706.24 | 67 | .00 | 45555 | 22848.76 | 50 | |
| | 23 | | HEALTH INSURANCE | | | | | | | | | | | |
| | 23 | 00 | HEALTH INSURANCE | 5499 | 2814.52 | 51 | 49491 | 35616.55 | 72 | .00 | 65991 | 30374.45 | 54 | |
| | 23 | ** | HEALTH INSURANCE | 5499 | 2814.52 | 51 | 49491 | 35616.55 | 72 | .00 | 65991 | 30374.45 | 54 | |
| | 24 | | WORKER'S COMPENSATION | | | | | | | | | | | |
| | 24 | 00 | WORKER'S COMPENSATION | 574 | 275.08 | 48 | 5166 | 3221.23 | 62 | .00 | 6891 | 3669.77 | 47 | |
| | 24 | ** | WORKER'S COMPENSATION | 574 | 275.08 | 48 | 5166 | 3221.23 | 62 | .00 | 6891 | 3669.77 | 47 | |
| | 26 | | OPEB / EAP BENEFIT | | | | | | | | | | | |
| | 26 | 00 | OPEB / EAP BENEFIT | 28 | 15.00 | 54 | 252 | 184.92 | 73 | .00 | 337 | 152.08 | 55 | |
| | 26 | ** | OPEB / EAP BENEFIT | 28 | 15.00 | 54 | 252 | 184.92 | 73 | .00 | 337 | 152.08 | 55 | |
| | 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | | |
| | 34 | 14 | CONTRACT SERVICES OTHER | 3800 | 3600.00 | 95 | 44200 | 32547.64 | 74 | 10800.00 | 55600 | 12252.36 | 78 | |
| | 34 | ** | OTHER CONTRACT SERVICES | 3800 | 3600.00 | 95 | 44200 | 32547.64 | 74 | 10800.00 | 55600 | 12252.36 | 78 | |
| | 40 | | TRAVEL PER DIEM | | | | | | | | | | | |
| | 40 | 00 | TRAVEL PER DIEM | 125- | .00 | 0 | 875 | .00 | 0 | .00 | 500 | 500.00 | 0 | |
| | 40 | 10 | EMPLOYEE TRAINING | 125- | .00 | 0 | 875 | .00 | 0 | .00 | 500 | 500.00 | 0 | |
| | 40 | ** | TRAVEL PER DIEM | 250- | .00 | 0 | 1750 | .00 | 0 | .00 | 1000 | 1000.00 | 0 | |
| | 41 | | COMMUNICATION SERVICES | | | | | | | | | | | |
| | 41 | 00 | COMMUNICATION SERVICES | 346 | 488.78 | 141 | 3114 | 2829.20 | 91 | 250.20 | 4160 | 1080.60 | 74 | |
| | 41 | ** | COMMUNICATION SERVICES | 346 | 488.78 | 141 | 3114 | 2829.20 | 91 | 250.20 | 4160 | 1080.60 | 74 | |
| | 44 | | RENTALS & LEASES | | | | | | | | | | | |
| | 44 | 10 | EQUIP/OTHER RENTAL/LEASE | 21 | .00 | 0 | 171 | 120.00 | 70 | 120.00 | 240 | .00 | 100 | |
| | 44 | ** | RENTALS & LEASES | 21 | .00 | 0 | 171 | 120.00 | 70 | 120.00 | 240 | .00 | 100 | |

| FUND 401 W&S O&M REVENUE FUND | | | DEPT/DIV 0500 METER SHOP/ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|-------------------------------|------|-----|---------------------------|--------|----------|-------------------|--------|-----------|------------------------|----------|--------|-----------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 53 | | | PHYSICAL ENVIRONMENT | | | | | | | | | | | |
| 536 | | | WATER/SEWER COMBO SER. | | | | | | | | | | | |
| 45 | | | INSURANCE | | | | | | | | | | | |
| 45 | 19 | | VEHICLE INSURANCE | 324 | 324.50 | 100 | 2916 | 2920.50 | 100 | .00 | 3894 | 973.50 | 75 | |
| 45 | ** | | INSURANCE | 324 | 324.50 | 100 | 2916 | 2920.50 | 100 | .00 | 3894 | 973.50 | 75 | |
| 46 | | | REPAIR & MAINT SERVICES | | | | | | | | | | | |
| 46 | 10 | | GENERAL EQUIP MAINT | 416 | .00 | 0 | 3744 | 818.31 | 22 | .00 | 5000 | 4181.69 | 16 | |
| 46 | 11 | | REGULAR MAINT/INSP EQUIP | 160 | .00 | 0 | 1440 | 497.74 | 35 | .00 | 1920 | 1422.26 | 26 | |
| 46 | 12 | | VEH MAINT/REPAIR | 2575 | 126.13 | 5 | 8175 | 13365.81 | 164 | .00 | 15900 | 2534.19 | 84 | |
| 46 | 18 | | CONT MAINT/COMM EQUIP | 84- | .00 | 0 | 244 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 46 | 27 | | ANNUAL FLEET MAINT CHARGE | 287 | .00 | 0 | 2583 | 3445.00 | 133 | .00 | 3445 | .00 | 100 | |
| 46 | ** | | REPAIR & MAINT SERVICES | 3354 | 126.13 | 4 | 16186 | 18126.86 | 112 | .00 | 26265 | 8138.14 | 69 | |
| 47 | | | PRINTING AND BINDING | | | | | | | | | | | |
| 47 | 00 | | PRINTING AND BINDING | 116 | .00 | 0 | 444 | 548.20 | 124 | .00 | 800 | 251.80 | 69 | |
| 47 | ** | | PRINTING AND BINDING | 116 | .00 | 0 | 444 | 548.20 | 124 | .00 | 800 | 251.80 | 69 | |
| 49 | | | OTHER CHARGES | | | | | | | | | | | |
| 49 | 20 | | EQUIP & OTHER NON-CAPITAL | 416 | .00 | 0 | 3744 | .00 | 0 | .00 | 5000 | 5000.00 | 0 | |
| 49 | 31 | | NON-CAP RPLMT MTR INSTALL | 0 | 60.96- | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 49 | 66 | | TFR TO 506 BLDG MAINT FD | 870 | 870.17 | 100 | 7830 | 7831.53 | 100 | .00 | 10442 | 2610.47 | 75 | |
| 49 | ** | | OTHER CHARGES | 1286 | 809.21 | 63 | 11574 | 7831.53 | 68 | .00 | 15442 | 7610.47 | 51 | |
| 51 | | | OFFICE SUPPLIES | | | | | | | | | | | |
| 51 | 00 | | OFFICE SUPPLIES | 333 | 63.74 | 19 | 2997 | 3781.29 | 126 | 184.75 | 4000 | 33.96 | 99 | |
| 51 | ** | | OFFICE SUPPLIES | 333 | 63.74 | 19 | 2997 | 3781.29 | 126 | 184.75 | 4000 | 33.96 | 99 | |
| 52 | | | OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 52 | 00 | | OTHER OPERATING SUPPLIES | 666 | 85.42 | 13 | 5994 | 3420.03 | 57 | .00 | 8000 | 4579.97 | 43 | |
| 52 | 10 | | GAS,DIESEL,OIL,& GREASE | 1125 | 1049.02 | 93 | 10125 | 9719.42 | 96 | .00 | 13500 | 3780.58 | 72 | |
| 52 | 12 | | UNIFORMS | 315 | 133.07 | 42 | 2537 | 298.07 | 12 | .00 | 3485 | 3186.93 | 9 | |
| 52 | 15 | | POSTAL SERVICE | 50- | .00 | 0 | 150 | .00 | 0 | .00 | 0 | .00 | 0 | |
| 52 | 18 | | REP & MAINT SUPPLIES | 4148 | .00 | 0 | 37350 | 25257.77 | 68 | .00 | 49800 | 24542.23 | 51 | |
| 52 | ** | | OTHER OPERATING SUPPLIES | 6204 | 1267.51 | 20 | 56156 | 38695.29 | 69 | .00 | 74785 | 36089.71 | 52 | |
| 54 | | | DUES & MEMBERSHIPS | | | | | | | | | | | |
| 54 | 00 | | DUES & MEMBERSHIPS | 8 | .00 | 0 | 72 | .00 | 0 | .00 | 100 | 100.00 | 0 | |
| 54 | ** | | DUES & MEMBERSHIPS | 8 | .00 | 0 | 72 | .00 | 0 | .00 | 100 | 100.00 | 0 | |
| 536 | ** | ** | WATER/SEWER COMBO SER. | 61231 | 27224.66 | 45 | 551079 | 407303.88 | 74 | 11354.95 | 734885 | 316226.17 | 57 | |
| 53 | ** | ** | PHYSICAL ENVIRONMENT | 61231 | 27224.66 | 45 | 551079 | 407303.88 | 74 | 11354.95 | 734885 | 316226.17 | 57 | |
| DIV | 0500 | | TOTAL ***** | | | | | | | | | | | |
| | | | METER SHOP | 61231 | 27224.66 | 45 | 551079 | 407303.88 | 74 | 11354.95 | 734885 | 316226.17 | 57 | |
| DEPT | 05 | | TOTAL ***** | | | | | | | | | | | |
| | | | METER SHOP | 61231 | 27224.66 | 45 | 551079 | 407303.88 | 74 | 11354.95 | 734885 | 316226.17 | 57 | |

| FUND 401 W&S O&M REVENUE FUND | | | DEPT/DIV 0800 W/S DISTRIBUTION/ | | | | | | | | | |
|-------------------------------|-----|--------------------------|---------------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 536 | | WATER/SEWER COMBO SER. | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 61831 | 49636.66 | 80 | 557173 | 487558.91 | 88 | .00 | 742676 | 255117.09 | 66 |
| 12 | ** | SALARIES AND WAGES | 61831 | 49636.66 | 80 | 557173 | 487558.91 | 88 | .00 | 742676 | 255117.09 | 66 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 11407 | 10747.99 | 94 | 99426 | 107281.81 | 108 | .00 | 133657 | 26375.19 | 80 |
| 14 | ** | OVERTIME | 11407 | 10747.99 | 94 | 99426 | 107281.81 | 108 | .00 | 133657 | 26375.19 | 80 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATION/LICENSES | 166 | .00 | 0 | 1494 | 1007.00 | 67 | .00 | 2000 | 993.00 | 50 |
| 15 | ** | EDUCATION TUITION | 166 | .00 | 0 | 1494 | 1007.00 | 67 | .00 | 2000 | 993.00 | 50 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 5382 | 4605.71 | 86 | 48438 | 42887.31 | 89 | .00 | 64588 | 21700.69 | 66 |
| 21 | ** | FICA TAXES | 5382 | 4605.71 | 86 | 48438 | 42887.31 | 89 | .00 | 64588 | 21700.69 | 66 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 9075 | 7342.40 | 81 | 81675 | 74791.90 | 92 | .00 | 108902 | 34110.10 | 69 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 9075 | 7342.40 | 81 | 81675 | 74791.90 | 92 | .00 | 108902 | 34110.10 | 69 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 12832 | 9470.78 | 74 | 115488 | 92795.56 | 80 | .00 | 153988 | 61192.44 | 60 |
| 23 | ** | HEALTH INSURANCE | 12832 | 9470.78 | 74 | 115488 | 92795.56 | 80 | .00 | 153988 | 61192.44 | 60 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 1130 | 967.95 | 86 | 10170 | 9523.86 | 94 | .00 | 13563 | 4039.14 | 70 |
| 24 | ** | WORKER'S COMPENSATION | 1130 | 967.95 | 86 | 10170 | 9523.86 | 94 | .00 | 13563 | 4039.14 | 70 |
| 26 | | OPEB / EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | OPEB / EAP BENEFIT | 65 | 53.25 | 82 | 585 | 508.86 | 87 | .00 | 786 | 277.14 | 65 |
| 26 | ** | OPEB / EAP BENEFIT | 65 | 53.25 | 82 | 585 | 508.86 | 87 | .00 | 786 | 277.14 | 65 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 14583 | 36986.08 | 254 | 138247 | 80875.43 | 59 | 83779.42 | 182000 | 17345.15 | 91 |
| 34 | ** | OTHER CONTRACT SERVICES | 14583 | 36986.08 | 254 | 138247 | 80875.43 | 59 | 83779.42 | 182000 | 17345.15 | 91 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 166 | .00 | 0 | 1494 | 834.00 | 56 | .00 | 2000 | 1166.00 | 42 |
| 40 | 10 | EMPLOYEE TRAINING | 358 | .00 | 0 | 4522 | 2411.00 | 53 | .00 | 5600 | 3189.00 | 43 |
| 40 | ** | TRAVEL PER DIEM | 524 | .00 | 0 | 6016 | 3245.00 | 54 | .00 | 7600 | 4355.00 | 43 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 646 | 719.11 | 111 | 5814 | 5824.70 | 100 | 556.00 | 7760 | 1379.30 | 82 |
| 41 | ** | COMMUNICATION SERVICES | 646 | 719.11 | 111 | 5814 | 5824.70 | 100 | 556.00 | 7760 | 1379.30 | 82 |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 10 | EQUIP/OTHER RENTAL/LEASE | 105 | .00 | 0 | 945 | 133.35 | 14 | 106.65 | 1260 | 1020.00 | 19 |
| 44 | ** | RENTALS & LEASES | 105 | .00 | 0 | 945 | 133.35 | 14 | 106.65 | 1260 | 1020.00 | 19 |

| FUND 401 W&S O&M REVENUE FUND | | | DEPT/DIV 0800 W/S DISTRIBUTION/ | | | | | | | | | |
|-------------------------------|-----|---------------------------|---------------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 536 | | WATER/SEWER COMBO SER. | | | | | | | | | | |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 793 | 793.17 | 100 | 7137 | 7138.53 | 100 | .00 | 9518 | 2379.47 | 75 |
| 45 | ** | INSURANCE | 793 | 793.17 | 100 | 7137 | 7138.53 | 100 | .00 | 9518 | 2379.47 | 75 |
| 46 | | REPAIR & MAINT SERVICES | | | | | | | | | | |
| 46 | 10 | GENERAL EQUIP MAINT | 2541 | 454.11 | 18 | 22869 | 7532.11 | 33 | 9128.89 | 30500 | 13839.00 | 55 |
| 46 | 11 | REGULAR MAINT/INSP EQUIP | 41 | 297.00 | 724 | 369 | 297.00 | 81 | .00 | 500 | 203.00 | 59 |
| 46 | 12 | VEH MAINT/REPAIR | 3536 | 6383.03 | 181 | 32894 | 42201.31 | 128 | .00 | 43500 | 1298.69 | 97 |
| 46 | 16 | BUILDING MAINT | 500 | 111.98 | 22 | 2500 | 3146.73 | 126 | 280.00 | 4000 | 573.27 | 86 |
| 46 | 18 | CONT MAINT/COMM EQUIP | 167- | .00 | 0 | 497 | .00 | 0 | .00 | 0 | .00 | 0 |
| 46 | 27 | ANNUAL FLEET MAINT CHARGE | 1711 | .00 | 0 | 15399 | 20538.00 | 133 | .00 | 20538 | .00 | 100 |
| 46 | 36 | SOFTWARE MAINTENANCE | 416 | .00 | 0 | 3744 | .00 | 0 | 3000.00 | 5000 | 2000.00 | 60 |
| 46 | ** | REPAIR & MAINT SERVICES | 8578 | 7246.12 | 85 | 78272 | 73715.15 | 94 | 12408.89 | 104038 | 17913.96 | 83 |
| 47 | | PRINTING AND BINDING | | | | | | | | | | |
| 47 | 00 | PRINTING AND BINDING | 100 | .00 | 0 | 300 | 303.20 | 101 | .00 | 600 | 296.80 | 51 |
| 47 | ** | PRINTING AND BINDING | 100 | .00 | 0 | 300 | 303.20 | 101 | .00 | 600 | 296.80 | 51 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 416 | .00 | 0 | 3744 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 49 | 31 | NON-CAP RPLMT MTR INSTALL | 66083 | 76468.56 | 116 | 592039 | 523574.72 | 88 | .00 | 790286 | 266711.28 | 66 |
| 49 | 33 | NON-CAP NEW MTR INSTALLS | 8333 | 18377.72 | 221 | 74997 | 91373.72 | 122 | .00 | 100000 | 8626.28 | 91 |
| 49 | ** | OTHER CHARGES | 74832 | 94846.28 | 127 | 670780 | 614948.44 | 92 | .00 | 895286 | 280337.56 | 69 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 166 | .00 | 0 | 1494 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 51 | ** | OFFICE SUPPLIES | 166 | .00 | 0 | 1494 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 5419 | 7019.54 | 130 | 49638 | 30741.36 | 62 | 3822.15 | 65900 | 31336.49 | 52 |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 2277 | 2678.38 | 118 | 20493 | 19937.06 | 97 | .00 | 27334 | 7396.94 | 73 |
| 52 | 11 | JANITORIAL SUPPLIES | 580 | .00 | 0 | 4353 | 2279.92 | 52 | 2576.07 | 6100 | 1244.01 | 80 |
| 52 | 12 | UNIFORMS | 847 | 322.50 | 38 | 6929 | 7074.19 | 102 | 638.80 | 9465 | 1752.01 | 82 |
| 52 | 18 | REP & MAINT SUPPLIES | 10416 | 4455.22 | 43 | 93744 | 42195.97 | 45 | 5037.20 | 125000 | 77766.83 | 38 |
| 52 | ** | OTHER OPERATING SUPPLIES | 19539 | 14475.64 | 74 | 175157 | 102228.50 | 58 | 12074.22 | 233799 | 119496.28 | 49 |
| 53 | | ROAD MATERIAL & SUPPLY | | | | | | | | | | |
| 53 | 00 | ROAD MATERIAL & SUPPLY | 2291 | .00 | 0 | 20619 | 12367.43 | 60 | 2604.92 | 27500 | 12527.65 | 54 |
| 53 | ** | ROAD MATERIAL & SUPPLY | 2291 | .00 | 0 | 20619 | 12367.43 | 60 | 2604.92 | 27500 | 12527.65 | 54 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 37 | .00 | 0 | 333 | .00 | 0 | .00 | 450 | 450.00 | 0 |
| 54 | 01 | BOOKS & SUBSCRIPTIONS | 29 | .00 | 0 | 261 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 54 | ** | DUES & MEMBERSHIPS | 66 | .00 | 0 | 594 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 63 | | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| 63 | 97 | PROJ CAPITAL OUTLAY | 8901 | .00 | 0 | 73291 | 3515.06 | 5 | .00 | 100000 | 96484.94 | 4 |
| 63 | ** | IMP. OTHER THAN BLDGS | 8901 | .00 | 0 | 73291 | 3515.06 | 5 | .00 | 100000 | 96484.94 | 4 |

| FUND 401 W&S O&M REVENUE FUND | | | DEPT/DIV 0800 W/S DISTRIBUTION/ | | | | | | ANNUAL | UNENCUMB. | % | |
|-------------------------------|------|---------------------------|---------------------------------|-----------|------|------------------------|------------|------|-----------|-----------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 536 | | WATER/SEWER COMBO SER. | | | | | | | | | | |
| | 64 | MACH & EQUIPMENT | | | | | | | | | | |
| | 64 | 00 MACH & EQUIPMENT | 22918 | 5442.00 | 24 | 196744 | 5442.00 | 3 | 260000.00 | 265500 | 58.00 | 100 |
| | 64 | 31 CAP NEW METER INSTALLS | 17424 | .00 | 0 | 147725 | .00 | 0 | .00 | 200000 | 200000.00 | 0 |
| | 64 | ** MACH & EQUIPMENT | 40342 | 5442.00 | 14 | 344469 | 5442.00 | 2 | 260000.00 | 465500 | 200058.00 | 57 |
| 536 | ** | ** WATER/SEWER COMBO SER. | 273354 | 243333.14 | 89 | 2437584 | 1726092.00 | 71 | 371530.10 | 3257821 | 1160198.90 | 64 |
| 53 | ** | ** PHYSICAL ENVIRONMENT | 273354 | 243333.14 | 89 | 2437584 | 1726092.00 | 71 | 371530.10 | 3257821 | 1160198.90 | 64 |
| DIV | 0800 | TOTAL ***** | | | | | | | | | | |
| | | WATER DISTRIBUTION | 273354 | 243333.14 | 89 | 2437584 | 1726092.00 | 71 | 371530.10 | 3257821 | 1160198.90 | 64 |

| FUND 401 W&S O&M REVENUE FUND | | | DEPT/DIV 0824 W/S DISTRIBUTION/UTILITIES LAB DIVISION | | | | | | | | | |
|-------------------------------|-----|--------------------------|---|----------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 536 | | WATER/SEWER COMBO SER. | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 17598 | 13369.62 | 76 | 158548 | 125866.21 | 79 | .00 | 211352 | 85485.79 | 60 |
| 12 | ** | SALARIES AND WAGES | 17598 | 13369.62 | 76 | 158548 | 125866.21 | 79 | .00 | 211352 | 85485.79 | 60 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 708 | 226.90 | 32 | 6372 | 3699.64 | 58 | .00 | 8500 | 4800.36 | 44 |
| 14 | ** | OVERTIME | 708 | 226.90 | 32 | 6372 | 3699.64 | 58 | .00 | 8500 | 4800.36 | 44 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATION/LICENSES | 125- | .00 | 0 | 875 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15 | ** | EDUCATION TUITION | 125- | .00 | 0 | 875 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 1407 | 1032.09 | 73 | 12663 | 9685.30 | 77 | .00 | 16886 | 7200.70 | 57 |
| 21 | ** | FICA TAXES | 1407 | 1032.09 | 73 | 12663 | 9685.30 | 77 | .00 | 16886 | 7200.70 | 57 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 2206 | 1816.80 | 82 | 19854 | 17521.54 | 88 | .00 | 26483 | 8961.46 | 66 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 2206 | 1816.80 | 82 | 19854 | 17521.54 | 88 | .00 | 26483 | 8961.46 | 66 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 3061 | 1702.40 | 56 | 27549 | 16594.59 | 60 | .00 | 36738 | 20143.41 | 45 |
| 23 | ** | HEALTH INSURANCE | 3061 | 1702.40 | 56 | 27549 | 16594.59 | 60 | .00 | 36738 | 20143.41 | 45 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 342 | 271.20 | 79 | 3078 | 2617.85 | 85 | .00 | 4114 | 1496.15 | 64 |
| 24 | ** | WORKER'S COMPENSATION | 342 | 271.20 | 79 | 3078 | 2617.85 | 85 | .00 | 4114 | 1496.15 | 64 |
| 26 | | OPEB / EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | OPEB / EAP BENEFIT | 15 | 12.00 | 80 | 135 | 114.24 | 85 | .00 | 187 | 72.76 | 61 |
| 26 | ** | OPEB / EAP BENEFIT | 15 | 12.00 | 80 | 135 | 114.24 | 85 | .00 | 187 | 72.76 | 61 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 8192 | 5718.85 | 70 | 80616 | 38899.85 | 48 | 58149.00 | 105200 | 8151.15 | 92 |
| 34 | ** | OTHER CONTRACT SERVICES | 8192 | 5718.85 | 70 | 80616 | 38899.85 | 48 | 58149.00 | 105200 | 8151.15 | 92 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 226 | 459.00 | 203 | 1319 | 556.00 | 42 | .00 | 2000 | 1444.00 | 28 |
| 40 | 10 | EMPLOYEE TRAINING | 523 | 50.00 | 10 | 2922 | 1329.00 | 46 | .00 | 4500 | 3171.00 | 30 |
| 40 | ** | TRAVEL PER DIEM | 749 | 509.00 | 68 | 4241 | 1885.00 | 44 | .00 | 6500 | 4615.00 | 29 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 74 | 60.03 | 81 | 666 | 588.62 | 88 | 55.60 | 890 | 245.78 | 72 |
| 41 | ** | COMMUNICATION SERVICES | 74 | 60.03 | 81 | 666 | 588.62 | 88 | 55.60 | 890 | 245.78 | 72 |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 72 | 72.08 | 100 | 648 | 648.72 | 100 | .00 | 865 | 216.28 | 75 |
| 45 | ** | INSURANCE | 72 | 72.08 | 100 | 648 | 648.72 | 100 | .00 | 865 | 216.28 | 75 |

| FUND 401 W&S O&M REVENUE FUND | | | DEPT/DIV 0824 W/S DISTRIBUTION/UTILITIES LAB DIVISION | | | | | | ANNUAL | UNENCUMB. | % |
|-------------------------------|------|---------------------------|---|-----------|-------|------------------------|------------|------|-----------|-----------|---------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | |
| 536 | | WATER/SEWER COMBO SER. | | | | | | | | | |
| 46 | | REPAIR & MAINT SERVICES | | | | | | | | | |
| 46 | 10 | GENERAL EQUIP MAINT | 720 | .00 | 0 | 2335 | 3404.00 | 146 | .00 | 4500 | 1096.00 76 |
| 46 | 11 | REGULAR MAINT/INSP EQUIP | 41 | .00 | 0 | 369 | 480.00 | 130 | .00 | 500 | 20.00 96 |
| 46 | 12 | VEH MAINT/REPAIR | 166 | .00 | 0 | 1494 | 138.82 | 9 | .00 | 2000 | 1861.18 7 |
| 46 | 16 | BUILDING MAINT | 458 | .00 | 0 | 2122 | .00 | 0 | 3305.00 | 3500 | 195.00 94 |
| 46 | 27 | ANNUAL FLEET MAINT CHARGE | 66 | .00 | 0 | 594 | 795.00 | 134 | .00 | 795 | .00 100 |
| 46 | ** | REPAIR & MAINT SERVICES | 1451 | .00 | 0 | 6914 | 4817.82 | 70 | 3305.00 | 11295 | 3172.18 72 |
| 49 | | OTHER CHARGES | | | | | | | | | |
| 49 | 14 | FURN & FIXTURE NON-CAP | 44 | 873.85 | 1986- | 264 | 345.00 | 131 | .00 | 400 | 55.00 86 |
| 49 | 19 | TAXES, LICENSES, AND FEES | 41 | .00 | 0 | 1369 | 1500.00 | 110 | .00 | 1500 | .00 100 |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 174 | .00 | 0 | 1475 | 1444.39 | 98 | .00 | 2000 | 555.61 72 |
| 49 | ** | OTHER CHARGES | 259 | 873.85 | 337- | 3108 | 3289.39 | 106 | .00 | 3900 | 610.61 84 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 125 | .00 | 0 | 1125 | 1463.52 | 130 | 36.48 | 1500 | .00 100 |
| 51 | ** | OFFICE SUPPLIES | 125 | .00 | 0 | 1125 | 1463.52 | 130 | 36.48 | 1500 | .00 100 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 347 | 382.86 | 110 | 1455 | 1222.62 | 84 | 428.08 | 2500 | 849.30 66 |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 145 | 143.18 | 99 | 1305 | 1048.52 | 80 | .00 | 1744 | 695.48 60 |
| 52 | 11 | JANITORIAL SUPPLIES | 83 | .00 | 0 | 747 | 914.41 | 122 | 85.59 | 1000 | .00 100 |
| 52 | 12 | UNIFORMS | 208 | 178.37 | 86 | 1706 | 813.42 | 48 | 382.95 | 2325 | 1128.63 52 |
| 52 | 16 | MEDICAL/LAB SUPPLIES | 3333 | 9045.42 | 271 | 29997 | 32350.07 | 108 | 5229.81 | 40000 | 2420.12 94 |
| 52 | 18 | REP & MAINT SUPPLIES | 67- | .00 | 0 | 197 | .00 | 0 | .00 | 0 | .00 0 |
| 52 | ** | OTHER OPERATING SUPPLIES | 4049 | 9749.83 | 241 | 35407 | 36349.04 | 103 | 6126.43 | 47569 | 5093.53 89 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 41 | .00 | 0 | 369 | 75.00 | 20 | .00 | 500 | 425.00 15 |
| 54 | 01 | BOOKS & SUBSCRIPTIONS | 46 | .00 | 0 | 262 | 299.00 | 114 | .00 | 400 | 101.00 75 |
| 54 | ** | DUES & MEMBERSHIPS | 87 | .00 | 0 | 631 | 374.00 | 59 | .00 | 900 | 526.00 42 |
| 64 | | MACH & EQUIPMENT | | | | | | | | | |
| 64 | 00 | MACH & EQUIPMENT | 200- | .00 | 0 | 600 | .00 | 0 | .00 | 0 | .00 0 |
| 64 | ** | MACH & EQUIPMENT | 200- | .00 | 0 | 600 | .00 | 0 | .00 | 0 | .00 0 |
| 536 | ** | ** WATER/SEWER COMBO SER. | 40070 | 33666.95 | 84 | 363030 | 264415.33 | 73 | 67672.51 | 483379 | 151291.16 69 |
| 53 | ** | ** PHYSICAL ENVIRONMENT | 40070 | 33666.95 | 84 | 363030 | 264415.33 | 73 | 67672.51 | 483379 | 151291.16 69 |
| DIV | 0824 | TOTAL ***** | | | | | | | | | |
| | | UTILITIES LAB DIVISION | 40070 | 33666.95 | 84 | 363030 | 264415.33 | 73 | 67672.51 | 483379 | 151291.16 69 |
| DEPT | 08 | TOTAL ***** | | | | | | | | | |
| | | W/S DISTRIBUTION | 313424 | 277000.09 | 88 | 2800614 | 1990507.33 | 71 | 439202.61 | 3741200 | 1311490.06 65 |

| FUND 401 W&S O&M REVENUE FUND | | | DEPT/DIV 0900 UTILITY ADMINISTRATION/ | | | | | | | | | |
|-------------------------------|-----|--------------------------|---------------------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| ACCOUNT | | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | | | | | | | | | | |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 536 | | WATER/SEWER COMBO SER. | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 57067 | 51256.28 | 90 | 513735 | 512680.93 | 100 | .00 | 684946 | 172265.07 | 75 |
| 12 | 10 | CAR ALLOWANCE | 250 | 230.76 | 92 | 2250 | 2192.22 | 97 | .00 | 3000 | 807.78 | 73 |
| 12 | ** | SALARIES AND WAGES | 57317 | 51487.04 | 90 | 515985 | 514873.15 | 100 | .00 | 687946 | 173072.85 | 75 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 708 | .00 | 0 | 6372 | 656.15 | 10 | .00 | 8500 | 7843.85 | 8 |
| 14 | ** | OVERTIME | 708 | .00 | 0 | 6372 | 656.15 | 10 | .00 | 8500 | 7843.85 | 8 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATION/LICENSES | 166 | .00 | 0 | 1494 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 15 | ** | EDUCATION TUITION | 166 | .00 | 0 | 1494 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 4444 | 3915.56 | 88 | 39996 | 37539.85 | 94 | .00 | 53335 | 15795.15 | 70 |
| 21 | ** | FICA TAXES | 4444 | 3915.56 | 88 | 39996 | 37539.85 | 94 | .00 | 53335 | 15795.15 | 70 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 8205 | 7306.26 | 89 | 73845 | 70433.89 | 95 | .00 | 98466 | 28032.11 | 72 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 8205 | 7306.26 | 89 | 73845 | 70433.89 | 95 | .00 | 98466 | 28032.11 | 72 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 6377 | 5291.60 | 83 | 57393 | 53397.11 | 93 | .00 | 76527 | 23129.89 | 70 |
| 23 | ** | HEALTH INSURANCE | 6377 | 5291.60 | 83 | 57393 | 53397.11 | 93 | .00 | 76527 | 23129.89 | 70 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 497 | 470.74 | 95 | 4473 | 4295.06 | 96 | .00 | 5964 | 1668.94 | 72 |
| 24 | ** | WORKER'S COMPENSATION | 497 | 470.74 | 95 | 4473 | 4295.06 | 96 | .00 | 5964 | 1668.94 | 72 |
| 26 | | OPEB / EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | OPEB / EAP BENEFIT | 32 | 30.00 | 94 | 288 | 247.92 | 86 | .00 | 387 | 139.08 | 64 |
| 26 | ** | OPEB / EAP BENEFIT | 32 | 30.00 | 94 | 288 | 247.92 | 86 | .00 | 387 | 139.08 | 64 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 13 | OTHER PROF. SERVICES | 15025 | 3102.82 | 21 | 133538 | 7257.82 | 5 | 7360.00 | 178620 | 164002.18 | 8 |
| 31 | ** | PROFESSIONAL SERVICES | 15025 | 3102.82 | 21 | 133538 | 7257.82 | 5 | 7360.00 | 178620 | 164002.18 | 8 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 41 | .00 | 0 | 369 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 40 | 10 | EMPLOYEE TRAINING | 1175 | .00 | 0 | 10575 | 1860.00 | 18 | .00 | 14100 | 12240.00 | 13 |
| 40 | ** | TRAVEL PER DIEM | 1216 | .00 | 0 | 10944 | 1860.00 | 17 | .00 | 14600 | 12740.00 | 13 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 445 | 428.90 | 96 | 4005 | 3731.79 | 93 | 83.40 | 5351 | 1535.81 | 71 |
| 41 | ** | COMMUNICATION SERVICES | 445 | 428.90 | 96 | 4005 | 3731.79 | 93 | 83.40 | 5351 | 1535.81 | 71 |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 10 | EQUIP/OTHER RENTAL/LEASE | 1440 | 12.07 | 1 | 10488 | 13016.82 | 124 | 1797.08 | 14814 | .10 | 100 |
| 44 | ** | RENTALS & LEASES | 1440 | 12.07 | 1 | 10488 | 13016.82 | 124 | 1797.08 | 14814 | .10 | 100 |

| FUND 401 W&S O&M REVENUE FUND | | | DEPT/DIV 0900 UTILITY ADMINISTRATION/ | | | | | | | | | |
|-------------------------------|------|---------------------------|---------------------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 536 | | WATER/SEWER COMBO SER. | | | | | | | | | | |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 108 | 108.17 | 100 | 972 | 973.53 | 100 | .00 | 1298 | 324.47 | 75 |
| 45 | ** | INSURANCE | 108 | 108.17 | 100 | 972 | 973.53 | 100 | .00 | 1298 | 324.47 | 75 |
| 46 | | REPAIR & MAINT SERVICES | | | | | | | | | | |
| 46 | 10 | GENERAL EQUIP MAINT | 84- | .00 | 0 | 244 | .00 | 0 | .00 | 0 | .00 | 0 |
| 46 | 11 | REGULAR MAINT/INSP EQUIP | 100- | .00 | 0 | 300 | .00 | 0 | .00 | 0 | .00 | 0 |
| 46 | 12 | VEH MAINT/REPAIR | 1431 | 165.71 | 12 | 2759 | 5835.68 | 212 | .00 | 7060 | 1224.32 | 83 |
| 46 | 18 | CONT MAINT/COMM EQUIP | 84- | .00 | 0 | 244 | .00 | 0 | .00 | 0 | .00 | 0 |
| 46 | 27 | ANNUAL FLEET MAINT CHARGE | 88 | .00 | 0 | 792 | 1060.00 | 134 | .00 | 1060 | .00 | 100 |
| 46 | ** | REPAIR & MAINT SERVICES | 1251 | 165.71 | 13 | 4339 | 6895.68 | 159 | .00 | 8120 | 1224.32 | 85 |
| 47 | | PRINTING AND BINDING | | | | | | | | | | |
| 47 | 00 | PRINTING AND BINDING | 16 | .00 | 0 | 144 | 19.50 | 14 | .00 | 200 | 180.50 | 10 |
| 47 | ** | PRINTING AND BINDING | 16 | .00 | 0 | 144 | 19.50 | 14 | .00 | 200 | 180.50 | 10 |
| 48 | | PROMOTIONAL ACTIVITIES | | | | | | | | | | |
| 48 | 04 | PUB RELATION ACTIVITY | 208 | .00 | 0 | 1872 | 32.67 | 2 | .00 | 2500 | 2467.33 | 1 |
| 48 | ** | PROMOTIONAL ACTIVITIES | 208 | .00 | 0 | 1872 | 32.67 | 2 | .00 | 2500 | 2467.33 | 1 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 01 | ADVERTISING | 150 | 580.81 | 387 | 1050 | 685.81 | 65 | .00 | 1500 | 814.19 | 46 |
| 49 | 16 | COMPUTER HARDWARE | 230 | .00 | 0 | 1030 | 1717.09 | 167 | .00 | 1718 | .91 | 100 |
| 49 | 19 | TAXES, LICENSES, AND FEES | 134 | .00 | 0 | 536 | 931.29 | 174 | .00 | 932 | .71 | 100 |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 634- | .00 | 0 | 1894 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | 66 | TFR TO 506 BLDG MAINT FD | 5988 | 5988.68 | 100 | 53892 | 53898.12 | 100 | .00 | 71864 | 17965.88 | 75 |
| 49 | ** | OTHER CHARGES | 5868 | 6569.49 | 112 | 58402 | 57232.31 | 98 | .00 | 76014 | 18781.69 | 75 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 500 | 240.46 | 48 | 4500 | 4482.19 | 100 | 381.02 | 6000 | 1136.79 | 81 |
| 51 | ** | OFFICE SUPPLIES | 500 | 240.46 | 48 | 4500 | 4482.19 | 100 | 381.02 | 6000 | 1136.79 | 81 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 666 | 377.25 | 57 | 5994 | 4152.52 | 69 | 1635.90 | 8000 | 2211.58 | 72 |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 112 | 110.46 | 99 | 1008 | 1110.55 | 110 | .00 | 1350 | 239.45 | 82 |
| 52 | 11 | JANITORIAL SUPPLIES | 41 | .00 | 0 | 369 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 52 | 12 | UNIFORMS | 136 | 54.30 | 40 | 1092 | 611.55 | 56 | 53.45 | 1510 | 845.00 | 44 |
| 52 | 15 | POSTAL SERVICE | 330 | 54.21 | 16 | 858 | 1084.43 | 126 | .00 | 1856 | 771.57 | 58 |
| 52 | ** | OTHER OPERATING SUPPLIES | 1285 | 596.22 | 46 | 9321 | 6959.05 | 75 | 1689.35 | 13216 | 4567.60 | 65 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 592 | .00 | 0 | 5328 | 873.50 | 16 | .00 | 7110 | 6236.50 | 12 |
| 54 | 01 | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 369 | 481.50 | 131 | .00 | 500 | 18.50 | 96 |
| 54 | ** | DUES & MEMBERSHIPS | 633 | .00 | 0 | 5697 | 1355.00 | 24 | .00 | 7610 | 6255.00 | 18 |
| 536 | ** | ** WATER/SEWER COMBO SER. | 105741 | 79725.04 | 75 | 944068 | 785259.49 | 83 | 11310.85 | 1261468 | 464897.66 | 63 |
| 53 | ** | ** PHYSICAL ENVIRONMENT | 105741 | 79725.04 | 75 | 944068 | 785259.49 | 83 | 11310.85 | 1261468 | 464897.66 | 63 |
| DIV | 0900 | TOTAL ***** | 105741 | 79725.04 | 75 | 944068 | 785259.49 | 83 | 11310.85 | 1261468 | 464897.66 | 63 |
| | | UTILITY ADMINISTRATION | 105741 | 79725.04 | 75 | 944068 | 785259.49 | 83 | 11310.85 | 1261468 | 464897.66 | 63 |

| FUND 401 W&S O&M REVENUE FUND | | | DEPT/DIV 0901 UTILITY ADMINISTRATION/UTILITY WAREHOUSE | | | | | | | | | |
|-------------------------------|-----|---------------------------|--|---------|------|------------------------|----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 536 | | WATER/SEWER COMBO SER. | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 5753 | 5765.50 | 100 | 51811 | 53728.16 | 104 | .00 | 69085 | 15356.84 | 78 |
| 12 | ** | SALARIES AND WAGES | 5753 | 5765.50 | 100 | 51811 | 53728.16 | 104 | .00 | 69085 | 15356.84 | 78 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 1458 | 698.40 | 48 | 12914 | 9082.54 | 70 | .00 | 17287 | 8204.46 | 53 |
| 14 | ** | OVERTIME | 1458 | 698.40 | 48 | 12914 | 9082.54 | 70 | .00 | 17287 | 8204.46 | 53 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 537 | 494.01 | 92 | 4833 | 4470.92 | 93 | .00 | 6448 | 1977.08 | 69 |
| 21 | ** | FICA TAXES | 537 | 494.01 | 92 | 4833 | 4470.92 | 93 | .00 | 6448 | 1977.08 | 69 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 902 | 861.93 | 96 | 8118 | 8331.03 | 103 | .00 | 10831 | 2499.97 | 77 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 902 | 861.93 | 96 | 8118 | 8331.03 | 103 | .00 | 10831 | 2499.97 | 77 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 1220 | 1126.36 | 92 | 10980 | 10981.92 | 100 | .00 | 14650 | 3668.08 | 75 |
| 23 | ** | HEALTH INSURANCE | 1220 | 1126.36 | 92 | 10980 | 10981.92 | 100 | .00 | 14650 | 3668.08 | 75 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 82 | 72.49 | 88 | 738 | 671.16 | 91 | .00 | 991 | 319.84 | 68 |
| 24 | ** | WORKER'S COMPENSATION | 82 | 72.49 | 88 | 738 | 671.16 | 91 | .00 | 991 | 319.84 | 68 |
| 26 | | OPEB / EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | OPEB / EAP BENEFIT | 6 | 6.00 | 100 | 54 | 57.12 | 106 | .00 | 75 | 17.88 | 76 |
| 26 | ** | OPEB / EAP BENEFIT | 6 | 6.00 | 100 | 54 | 57.12 | 106 | .00 | 75 | 17.88 | 76 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 41 | .00 | 0 | 369 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 34 | ** | OTHER CONTRACT SERVICES | 41 | .00 | 0 | 369 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 10 | EMPLOYEE TRAINING | 58 | 96.00 | 166 | 522 | 96.00 | 18 | .00 | 700 | 604.00 | 14 |
| 40 | ** | TRAVEL PER DIEM | 58 | 96.00 | 166 | 522 | 96.00 | 18 | .00 | 700 | 604.00 | 14 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 50 | 54.72 | 109 | 450 | 359.75 | 80 | .00 | 600 | 240.25 | 60 |
| 41 | ** | COMMUNICATION SERVICES | 50 | 54.72 | 109 | 450 | 359.75 | 80 | .00 | 600 | 240.25 | 60 |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 10 | EQUIP/OTHER RENTAL/LEASE | 83 | .00 | 0 | 747 | 120.00 | 16 | 120.00 | 1000 | 760.00 | 24 |
| 44 | ** | RENTALS & LEASES | 83 | .00 | 0 | 747 | 120.00 | 16 | 120.00 | 1000 | 760.00 | 24 |
| 46 | | REPAIR & MAINT SERVICES | | | | | | | | | | |
| 46 | 10 | GENERAL EQUIP MAINT | 41 | .00 | 0 | 369 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 46 | 11 | REGULAR MAINT/INSP EQUIP | 81 | .00 | 0 | 729 | 497.74 | 68 | .00 | 980 | 482.26 | 51 |
| 46 | 12 | VEH MAINT/REPAIR | 297 | 595.65 | 201 | 1603 | 2523.51 | 157 | .00 | 2500 | 23.51 | 101 |
| 46 | 16 | BUILDING MAINT | 50 | .00 | 0 | 450 | 300.00 | 67 | .00 | 600 | 300.00 | 50 |
| 46 | 18 | CONT MAINT/COMM EQUIP | 25 | .00 | 0 | 225 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 46 | 27 | ANNUAL FLEET MAINT CHARGE | 44 | .00 | 0 | 396 | 530.00 | 134 | .00 | 530 | .00 | 100 |
| 46 | ** | REPAIR & MAINT SERVICES | 538 | 595.65 | 111 | 3772 | 3851.25 | 102 | .00 | 5410 | 1558.75 | 71 |

| FUND 401 W&S O&M REVENUE FUND | | | DEPT/DIV 0901 UTILITY ADMINISTRATION/UTILITY WAREHOUSE | | | | | | | | | |
|-------------------------------|------|---------------------------|--|------------|------|------------------------|-------------|------|------------|-----------|-------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 536 | | WATER/SEWER COMBO SER. | | | | | | | | | | |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 02 | COMPUTER SOFTWARE | 66 | .00 | 0 | 594 | 790.00 | 133 | .00 | 800 | 10.00 | 99 |
| 49 | 66 | TFR TO 506 BLDG MAINT FD | 838 | 838.34 | 100 | 7542 | 7545.06 | 100 | .00 | 10060 | 2514.94 | 75 |
| 49 | ** | OTHER CHARGES | 904 | 838.34 | 93 | 8136 | 8335.06 | 102 | .00 | 10860 | 2524.94 | 77 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 208 | .00 | 0 | 1872 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 51 | ** | OFFICE SUPPLIES | 208 | .00 | 0 | 1872 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 500 | .00 | 0 | 4500 | 703.98 | 16 | .00 | 6000 | 5296.02 | 12 |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 50 | 52.80 | 106 | 450 | 178.40 | 40 | .00 | 600 | 421.60 | 30 |
| 52 | 12 | UNIFORMS | 58 | .00 | 0 | 488 | .00 | 0 | .00 | 665 | 665.00 | 0 |
| 52 | 15 | POSTAL SERVICE | 100 | 132.98 | 133 | 900 | 875.54 | 97 | .00 | 1200 | 324.46 | 73 |
| 52 | ** | OTHER OPERATING SUPPLIES | 708 | 185.78 | 26 | 6338 | 1757.92 | 28 | .00 | 8465 | 6707.08 | 21 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 01 | BOOKS & SUBSCRIPTIONS | 25 | .00 | 0 | 225 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 54 | ** | DUES & MEMBERSHIPS | 25 | .00 | 0 | 225 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 536 | ** | ** WATER/SEWER COMBO SER. | 12573 | 10795.18 | 86 | 111879 | 101842.83 | 91 | 120.00 | 149702 | 47739.17 | 68 |
| 53 | ** | ** PHYSICAL ENVIRONMENT | 12573 | 10795.18 | 86 | 111879 | 101842.83 | 91 | 120.00 | 149702 | 47739.17 | 68 |
| DIV | 0901 | TOTAL ***** | | | | | | | | | | |
| | | UTILITY WAREHOUSE | 12573 | 10795.18 | 86 | 111879 | 101842.83 | 91 | 120.00 | 149702 | 47739.17 | 68 |
| DEPT | 09 | TOTAL ***** | | | | | | | | | | |
| | | UTILITY ADMINISTRATION | 118314 | 90520.22 | 77 | 1055947 | 887102.32 | 84 | 11430.85 | 1411170 | 512636.83 | 64 |
| FUND | 401 | TOTAL ***** | | | | | | | | | | |
| | | W&S O&M REVENUE FUND | 2582079 | 1978692.82 | 77 | 22901668 | 18424367.59 | 80 | 1939928.39 | 30649211 | 10284915.02 | 66 |

| FUND 403 W/S R&R FUND (A) | | | DEPT/DIV 0200 WATER PRODUCTION/ | | | | | | ANNUAL | UNENCUMB. | % | |
|---------------------------|-------|------------------------|---------------------------------|----------|------|------------------------|-----------|------|------------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 533 | | WATER UTILITY SERVICES | | | | | | | | | | |
| | 44 | RENTALS & LEASES | | | | | | | | | | |
| | 44 13 | FLEET FINANCING | 24978 | 24978.92 | 100 | 224802 | 224810.28 | 100 | .00 | 299747 | 74936.72 | 75 |
| | 44 ** | RENTALS & LEASES | 24978 | 24978.92 | 100 | 224802 | 224810.28 | 100 | .00 | 299747 | 74936.72 | 75 |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 97 | PROJ CAPITAL OUTLAY | 102393 | 1854.00 | 2 | 832971 | 49548.19 | 6 | 1029116.00 | 1140147 | 61482.81 | 95 |
| | 63 ** | IMP. OTHER THAN BLDGS | 102393 | 1854.00 | 2 | 832971 | 49548.19 | 6 | 1029116.00 | 1140147 | 61482.81 | 95 |
| | 64 | MACH & EQUIPMENT | | | | | | | | | | |
| | 64 97 | PROFESSIONAL SERVICES | 5063 | .00 | 0 | 40504 | .00 | 0 | 3013.20 | 55689 | 52675.80 | 5 |
| | 64 ** | MACH & EQUIPMENT | 5063 | .00 | 0 | 40504 | .00 | 0 | 3013.20 | 55689 | 52675.80 | 5 |
| 533 | ** ** | WATER UTILITY SERVICES | 132434 | 26832.92 | 20 | 1098277 | 274358.47 | 25 | 1032129.20 | 1495583 | 189095.33 | 87 |
| 53 | ** ** | PHYSICAL ENVIRONMENT | 132434 | 26832.92 | 20 | 1098277 | 274358.47 | 25 | 1032129.20 | 1495583 | 189095.33 | 87 |
| DIV | 0200 | TOTAL ***** | | | | | | | | | | |
| | | 1987 BOND PROJECTS | 132434 | 26832.92 | 20 | 1098277 | 274358.47 | 25 | 1032129.20 | 1495583 | 189095.33 | 87 |
| DEPT | 02 | TOTAL ***** | | | | | | | | | | |
| | | WATER PRODUCTION | 132434 | 26832.92 | 20 | 1098277 | 274358.47 | 25 | 1032129.20 | 1495583 | 189095.33 | 87 |

| FUND 403 W/S R&R FUND (A) | | | DEPT/DIV 0300 NON DEPARTMENTAL/ | | | | | | ANNUAL | UNENCUMB. | % | |
|---------------------------|------|---------------------------|---------------------------------|--------|------|------------------------|--------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 536 | | WATER/SEWER COMBO SER. | | | | | | | | | | |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 | 97 PROJ CAPITAL OUTLAY | 68182 | .00 | 0 | 545456 | .00 | 0 | .00 | 750000 | 750000.00 | 0 |
| | 63 | ** IMP. OTHER THAN BLDGS | 68182 | .00 | 0 | 545456 | .00 | 0 | .00 | 750000 | 750000.00 | 0 |
| | 99 | OTHER NON-OPERATING | | | | | | | | | | |
| | 99 | 10 CONTINGENCY | 1394- | .00 | 0 | 114421 | .00 | 0 | .00 | 110253 | 110253.00 | 0 |
| | 99 | ** OTHER NON-OPERATING | 1394- | .00 | 0 | 114421 | .00 | 0 | .00 | 110253 | 110253.00 | 0 |
| 536 | ** | ** WATER/SEWER COMBO SER. | 66788 | .00 | 0 | 659877 | .00 | 0 | .00 | 860253 | 860253.00 | 0 |
| 53 | ** | ** PHYSICAL ENVIRONMENT | 66788 | .00 | 0 | 659877 | .00 | 0 | .00 | 860253 | 860253.00 | 0 |
| DIV | 0300 | TOTAL ***** | | | | | | | | | | |
| | | BOND PROJECTS | 66788 | .00 | 0 | 659877 | .00 | 0 | .00 | 860253 | 860253.00 | 0 |
| DEPT | 03 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 66788 | .00 | 0 | 659877 | .00 | 0 | .00 | 860253 | 860253.00 | 0 |

| FUND 403 W/S R&R FUND (A) | | | DEPT/DIV 0400 *WASTEWATER TREATMENT/ | | | | | | ANNUAL | UNENCUMB. | % | | |
|---------------------------|------|-----|--------------------------------------|-------------------|---------|------|------------------------|-----------|--------|-----------|---------|------------|----|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 53 | | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 535 | | | SEWER SERVICES | | | | | | | | | | |
| | 63 | | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 | 97 | PROJ CAPITAL OUTLAY | 243951 | 6294.45 | 3 | 2068580 | 145774.31 | 7 | 480595.22 | 2800432 | 2174062.47 | 22 |
| | 63 | ** | IMP. OTHER THAN BLDGS | 243951 | 6294.45 | 3 | 2068580 | 145774.31 | 7 | 480595.22 | 2800432 | 2174062.47 | 22 |
| | 64 | | MACH & EQUIPMENT | | | | | | | | | | |
| | 64 | 97 | PROFESSIONAL SERVICES | 34382 | .00 | 0 | 291722 | 113567.83 | 39 | 26588.77 | 394874 | 254717.40 | 36 |
| | 64 | ** | MACH & EQUIPMENT | 34382 | .00 | 0 | 291722 | 113567.83 | 39 | 26588.77 | 394874 | 254717.40 | 36 |
| 535 | ** | ** | SEWER SERVICES | 278333 | 6294.45 | 2 | 2360302 | 259342.14 | 11 | 507183.99 | 3195306 | 2428779.87 | 24 |
| 53 | ** | ** | PHYSICAL ENVIRONMENT | 278333 | 6294.45 | 2 | 2360302 | 259342.14 | 11 | 507183.99 | 3195306 | 2428779.87 | 24 |
| DIV | 0400 | | TOTAL ***** | | | | | | | | | | |
| | | | WASTEWATER TREATMENT | 278333 | 6294.45 | 2 | 2360302 | 259342.14 | 11 | 507183.99 | 3195306 | 2428779.87 | 24 |
| DEPT | 04 | | TOTAL ***** | | | | | | | | | | |
| | | | *WASTEWATER TREATMENT | 278333 | 6294.45 | 2 | 2360302 | 259342.14 | 11 | 507183.99 | 3195306 | 2428779.87 | 24 |

| FUND 403 W/S R&R FUND (A) | | | DEPT/DIV 0800 W/S DISTRIBUTION/ | | | | | | ANNUAL | UNENCUMB. | % | |
|---------------------------|------|-----|---------------------------------|-------------------|----------|------|------------------------|-----------|--------|------------|---------|---------------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 53 | | | PHYSICAL ENVIRONMENT | | | | | | | | | |
| 533 | | | WATER UTILITY SERVICES | | | | | | | | | |
| | 63 | | IMP. OTHER THAN BLDGS | | | | | | | | | |
| | 63 | 97 | PROJ CAPITAL OUTLAY | 105488 | 1511.31 | 1 | 871326 | 82796.30 | 10 | 28757.45 | 1187777 | 1076223.25 9 |
| | 63 | ** | IMP. OTHER THAN BLDGS | 105488 | 1511.31 | 1 | 871326 | 82796.30 | 10 | 28757.45 | 1187777 | 1076223.25 9 |
| 533 | ** | ** | WATER UTILITY SERVICES | 105488 | 1511.31 | 1 | 871326 | 82796.30 | 10 | 28757.45 | 1187777 | 1076223.25 9 |
| 53 | ** | ** | PHYSICAL ENVIRONMENT | 105488 | 1511.31 | 1 | 871326 | 82796.30 | 10 | 28757.45 | 1187777 | 1076223.25 9 |
| DIV | 0800 | | TOTAL ***** | | | | | | | | | |
| | | | WATER DISTRIBUTION | 105488 | 1511.31 | 1 | 871326 | 82796.30 | 10 | 28757.45 | 1187777 | 1076223.25 9 |
| DEPT | 08 | | TOTAL ***** | | | | | | | | | |
| | | | W/S DISTRIBUTION | 105488 | 1511.31 | 1 | 871326 | 82796.30 | 10 | 28757.45 | 1187777 | 1076223.25 9 |
| FUND | 403 | | TOTAL ***** | | | | | | | | | |
| | | | W/S R&R FUND (A) | 583043 | 34638.68 | 6 | 4989782 | 616496.91 | 12 | 1568070.64 | 6738919 | 4554351.45 32 |

| FUND 405 IMPACT FEE | | | DEPT/DIV 0200 WATER PRODUCTION/ | | | | | | ANNUAL | UNENCUMB. | % | |
|---------------------|------|---------------------------|---------------------------------|--------|------|------------------------|--------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 533 | | WATER UTILITY SERVICES | | | | | | | | | | |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 | 97 PROJ CAPITAL OUTLAY | 14414 | .00 | 0 | 115312 | .00 | 0 | .00 | 158552 | 158552.00 | 0 |
| | 63 | ** IMP. OTHER THAN BLDGS | 14414 | .00 | 0 | 115312 | .00 | 0 | .00 | 158552 | 158552.00 | 0 |
| 533 | ** | ** WATER UTILITY SERVICES | 14414 | .00 | 0 | 115312 | .00 | 0 | .00 | 158552 | 158552.00 | 0 |
| 53 | ** | ** PHYSICAL ENVIRONMENT | 14414 | .00 | 0 | 115312 | .00 | 0 | .00 | 158552 | 158552.00 | 0 |
| DIV | 0200 | TOTAL ***** | | | | | | | | | | |
| | | 1987 BOND PROJECTS | 14414 | .00 | 0 | 115312 | .00 | 0 | .00 | 158552 | 158552.00 | 0 |
| DEPT | 02 | TOTAL ***** | | | | | | | | | | |
| | | WATER PRODUCTION | 14414 | .00 | 0 | 115312 | .00 | 0 | .00 | 158552 | 158552.00 | 0 |

| ----- | | | | | | | | | | | | | |
|-------------------------------------|------|-----|------------------------|--------|---------|------|--------|---------|------|----------|---------------|-------------------|--------|
| FUND 405 IMPACT FEE | | | | | | | | | | | | | |
| DEPT/DIV 0300 NON DEPARTMENTAL/ | | | | | | | | | | | | | |
| *****CURRENT***** YEAR-TO-DATE***** | | | | | | | | | | | | | |
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | |
| ----- | | | | | | | | | | | | | |
| 53 | | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 536 | | | WATER/SEWER COMBO SER. | | | | | | | | | | |
| | 49 | | OTHER CHARGES | | | | | | | | | | |
| | 49 | 90 | ADMIN SERVICE FEES | 1000 | 1000.00 | 100 | 9000 | 9000.00 | 100 | .00 | 12000 | 3000.00 | 75 |
| | 49 | ** | OTHER CHARGES | 1000 | 1000.00 | 100 | 9000 | 9000.00 | 100 | .00 | 12000 | 3000.00 | 75 |
| 536 | ** | ** | WATER/SEWER COMBO SER. | 1000 | 1000.00 | 100 | 9000 | 9000.00 | 100 | .00 | 12000 | 3000.00 | 75 |
| 53 | ** | ** | PHYSICAL ENVIRONMENT | 1000 | 1000.00 | 100 | 9000 | 9000.00 | 100 | .00 | 12000 | 3000.00 | 75 |
| DIV | 0300 | | TOTAL ***** | | | | | | | | | | |
| | | | BOND PROJECTS | 1000 | 1000.00 | 100 | 9000 | 9000.00 | 100 | .00 | 12000 | 3000.00 | 75 |
| DEPT | 03 | | TOTAL ***** | | | | | | | | | | |
| | | | NON DEPARTMENTAL | 1000 | 1000.00 | 100 | 9000 | 9000.00 | 100 | .00 | 12000 | 3000.00 | 75 |

| FUND 405 IMPACT FEE | | | DEPT/DIV 0400 *WASTEWATER TREATMENT/ | | | | | | | ANNUAL | UNENCUMB. | % |
|---------------------|------|--------------------------|--------------------------------------|--------|------|------------------------|----------|------|----------|---------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 535 | | SEWER SERVICES | | | | | | | | | | |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 | 97 PROJ CAPITAL OUTLAY | 132443 | .00 | 0 | 1084544 | 30255.00 | 3 | .00 | 1481873 | 1451618.00 | 2 |
| | 63 | ** IMP. OTHER THAN BLDGS | 132443 | .00 | 0 | 1084544 | 30255.00 | 3 | .00 | 1481873 | 1451618.00 | 2 |
| 535 | ** | ** SEWER SERVICES | 132443 | .00 | 0 | 1084544 | 30255.00 | 3 | .00 | 1481873 | 1451618.00 | 2 |
| 53 | ** | ** PHYSICAL ENVIRONMENT | 132443 | .00 | 0 | 1084544 | 30255.00 | 3 | .00 | 1481873 | 1451618.00 | 2 |
| DIV | 0400 | TOTAL ***** | | | | | | | | | | |
| | | WASTEWATER TREATMENT | 132443 | .00 | 0 | 1084544 | 30255.00 | 3 | .00 | 1481873 | 1451618.00 | 2 |

| FUND 405 IMPACT FEE | | | DEPT/DIV 0401 *WASTEWATER TREATMENT/WASTEWATER COLLECTION | | | | | | | ANNUAL | UNENCUMB. | % |
|---------------------|------|--------------------------|---|--------|------|------------------------|----------|------|----------|---------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 535 | | SEWER SERVICES | | | | | | | | | | |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 | 97 PROJ CAPITAL OUTLAY | 15312 | .00 | 0 | 126662 | .00 | 0 | .00 | 172608 | 172608.00 | 0 |
| | 63 | ** IMP. OTHER THAN BLDGS | 15312 | .00 | 0 | 126662 | .00 | 0 | .00 | 172608 | 172608.00 | 0 |
| 535 | ** | ** SEWER SERVICES | 15312 | .00 | 0 | 126662 | .00 | 0 | .00 | 172608 | 172608.00 | 0 |
| 53 | ** | ** PHYSICAL ENVIRONMENT | 15312 | .00 | 0 | 126662 | .00 | 0 | .00 | 172608 | 172608.00 | 0 |
| DIV | 0401 | TOTAL ***** | | | | | | | | | | |
| | | WASTEWATER COLLECTION | 15312 | .00 | 0 | 126662 | .00 | 0 | .00 | 172608 | 172608.00 | 0 |
| DEPT | 04 | TOTAL ***** | | | | | | | | | | |
| | | *WASTEWATER TREATMENT | 147755 | .00 | 0 | 1211206 | 30255.00 | 3 | .00 | 1654481 | 1624226.00 | 2 |

| ----- | | | | | | | | | | | | | |
|-------------------------------------|------|-------------|------------------------|--------|---------|------|---------|----------|------|----------|---------------|-------------------|--------|
| FUND 405 IMPACT FEE | | | | | | | | | | | | | |
| DEPT/DIV 0800 W/S DISTRIBUTION/ | | | | | | | | | | | | | |
| *****CURRENT***** YEAR-TO-DATE***** | | | | | | | | | | | | | |
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| ----- | | | | | | | | | | | | | |
| SUB | SUB | DESCRIPTION | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | |
| 53 | | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 533 | | | WATER UTILITY SERVICES | | | | | | | | | | |
| | 63 | | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 | 97 | PROJ CAPITAL OUTLAY | 105998 | .00 | 0 | 887567 | 1406.49 | 0 | .00 | 1205557 | 1204150.51 | 0 |
| | 63 | ** | IMP. OTHER THAN BLDGS | 105998 | .00 | 0 | 887567 | 1406.49 | 0 | .00 | 1205557 | 1204150.51 | 0 |
| 533 | ** | ** | WATER UTILITY SERVICES | 105998 | .00 | 0 | 887567 | 1406.49 | 0 | .00 | 1205557 | 1204150.51 | 0 |
| 53 | ** | ** | PHYSICAL ENVIRONMENT | 105998 | .00 | 0 | 887567 | 1406.49 | 0 | .00 | 1205557 | 1204150.51 | 0 |
| DIV | 0800 | | TOTAL ***** | | | | | | | | | | |
| | | | WATER DISTRIBUTION | 105998 | .00 | 0 | 887567 | 1406.49 | 0 | .00 | 1205557 | 1204150.51 | 0 |
| DEPT | 08 | | TOTAL ***** | | | | | | | | | | |
| | | | W/S DISTRIBUTION | 105998 | .00 | 0 | 887567 | 1406.49 | 0 | .00 | 1205557 | 1204150.51 | 0 |
| FUND | 405 | | TOTAL ***** | | | | | | | | | | |
| | | | IMPACT FEE | 269167 | 1000.00 | 0 | 2223085 | 40661.49 | 2 | .00 | 3030590 | 2989928.51 | 1 |

| FUND 410 SOLID WASTE | | | DEPT/DIV 6100 SOLID WASTE/ | | | | | | | | | |
|----------------------|-------|--------------------------|----------------------------|-----------|------|------------------------|------------|------|------------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 534 | | GARBAGE SOLID WAST DISP. | | | | | | | | | | |
| | 12 | SALARIES & WAGES | | | | | | | | | | |
| | 12 00 | SALARIES & WAGES | 13713 | 9573.83 | 70 | 124890 | 89340.53 | 72 | .00 | 166037 | 76696.47 | 54 |
| | 12 ** | SALARIES & WAGES | 13713 | 9573.83 | 70 | 124890 | 89340.53 | 72 | .00 | 166037 | 76696.47 | 54 |
| | 14 | OVERTIME | | | | | | | | | | |
| | 14 00 | OVERTIME | 167 | 153.91 | 92 | 1002 | 823.66 | 82 | .00 | 1500 | 676.34 | 55 |
| | 14 ** | OVERTIME | 167 | 153.91 | 92 | 1002 | 823.66 | 82 | .00 | 1500 | 676.34 | 55 |
| | 21 | FICA TAXES | | | | | | | | | | |
| | 21 00 | FICA TAXES | 1100 | 736.85 | 67 | 9900 | 6801.09 | 69 | .00 | 13208 | 6406.91 | 52 |
| | 21 ** | FICA TAXES | 1100 | 736.85 | 67 | 9900 | 6801.09 | 69 | .00 | 13208 | 6406.91 | 52 |
| | 22 | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 22 00 | RETIREMENT CONTRIBUTIONS | 1679 | 1050.48 | 63 | 15111 | 9963.55 | 66 | .00 | 20152 | 10188.45 | 49 |
| | 22 ** | RETIREMENT CONTRIBUTIONS | 1679 | 1050.48 | 63 | 15111 | 9963.55 | 66 | .00 | 20152 | 10188.45 | 49 |
| | 23 | HEALTH INSURANCE | | | | | | | | | | |
| | 23 00 | HEALTH INSURANCE | 2154 | 1694.04 | 79 | 19386 | 15980.28 | 82 | .00 | 25855 | 9874.72 | 62 |
| | 23 ** | HEALTH INSURANCE | 2154 | 1694.04 | 79 | 19386 | 15980.28 | 82 | .00 | 25855 | 9874.72 | 62 |
| | 24 | WORKER'S COMPENSATION | | | | | | | | | | |
| | 24 00 | WORKER'S COMPENSATION | 85 | 39.70 | 47 | 765 | 356.70 | 47 | .00 | 1023 | 666.30 | 35 |
| | 24 ** | WORKER'S COMPENSATION | 85 | 39.70 | 47 | 765 | 356.70 | 47 | .00 | 1023 | 666.30 | 35 |
| | 26 | OPEB / EAP BENEFIT | | | | | | | | | | |
| | 26 00 | OPEB / EAP BENEFIT | 10 | 9.04 | 90 | 90 | 80.78 | 90 | .00 | 131 | 50.22 | 62 |
| | 26 ** | OPEB / EAP BENEFIT | 10 | 9.04 | 90 | 90 | 80.78 | 90 | .00 | 131 | 50.22 | 62 |
| | 31 | PROFESSIONAL SERVICES | | | | | | | | | | |
| | 31 13 | OTHER PROF. SERVICES | 1455 | .00 | 0 | 11640 | .00 | 0 | .00 | 16000 | 16000.00 | 0 |
| | 31 16 | AUDIT FEE | 412 | .00 | 0 | 3708 | 4950.00 | 134 | .00 | 4950 | .00 | 100 |
| | 31 ** | PROFESSIONAL SERVICES | 1867 | .00 | 0 | 15348 | 4950.00 | 32 | .00 | 20950 | 16000.00 | 24 |
| | 34 | OTHER CONTRACT SERVICE | | | | | | | | | | |
| | 34 11 | LANDFILL SERVICES | 126469 | 135196.42 | 107 | 1138221 | 1023531.43 | 90 | 406468.57 | 1517630 | 87630.00 | 94 |
| | 34 14 | CONTRACT SERVICES OTHER | 403188 | 419417.17 | 104 | 3576192 | 3171078.68 | 89 | 1509684.32 | 4785763 | 105000.00 | 98 |
| | 34 15 | TEMP HELP SERVICE FEE | 273 | .00 | 0 | 2184 | 2811.67 | 129 | 188.33 | 3000 | .00 | 100 |
| | 34 ** | OTHER CONTRACT SERVICE | 529930 | 554613.59 | 105 | 4716597 | 4197421.78 | 89 | 1916341.22 | 6306393 | 192630.00 | 97 |
| | 40 | TRAVEL PER DIEM | | | | | | | | | | |
| | 40 00 | TRAVEL PER DIEM | 83 | .00 | 0 | 747 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 40 10 | EMPLOYEE TRAINING | 95 | .00 | 0 | 927 | .00 | 0 | .00 | 1224 | 1224.00 | 0 |
| | 40 ** | TRAVEL PER DIEM | 178 | .00 | 0 | 1674 | .00 | 0 | .00 | 2224 | 2224.00 | 0 |
| | 41 | TELECOMMUNICATION | | | | | | | | | | |
| | 41 00 | TELECOMMUNICATION | 67 | 102.53 | 153 | 603 | 663.36 | 110 | 27.80 | 804 | 112.84 | 86 |
| | 41 ** | TELECOMMUNICATION | 67 | 102.53 | 153 | 603 | 663.36 | 110 | 27.80 | 804 | 112.84 | 86 |
| | 43 | UTILITY SERVICES | | | | | | | | | | |
| | 43 10 | ELECTRICAL SERVICES | 233 | 218.26 | 94 | 1398 | 1298.84 | 93 | .00 | 2100 | 801.16 | 62 |
| | 43 ** | UTILITY SERVICES | 233 | 218.26 | 94 | 1398 | 1298.84 | 93 | .00 | 2100 | 801.16 | 62 |

| FUND 410 SOLID WASTE | | | DEPT/DIV 6100 SOLID WASTE/ | | | | | | | | | |
|----------------------|------|-----------------------------|----------------------------|-----------|------|------------------------|------------|------|------------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 534 | | GARBAGE SOLID WAST DISP. | | | | | | | | | | |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 13 | FLEET FINANCING | 372 | 372.92 | 100 | 3348 | 3356.28 | 100 | .00 | 4475 | 1118.72 | 75 |
| 44 | ** | RENTALS & LEASES | 372 | 372.92 | 100 | 3348 | 3356.28 | 100 | .00 | 4475 | 1118.72 | 75 |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 36 | 36.08 | 100 | 324 | 324.72 | 100 | .00 | 433 | 108.28 | 75 |
| 45 | ** | INSURANCE | 36 | 36.08 | 100 | 324 | 324.72 | 100 | .00 | 433 | 108.28 | 75 |
| 46 | | REPAIR & MAINT. SERVICES | | | | | | | | | | |
| 46 | 12 | VEH MAINT/REPAIR | 187 | 177.78 | 95 | 1683 | 1131.28 | 67 | .00 | 2250 | 1118.72 | 50 |
| 46 | 27 | ANNUAL FLEET MAINT CHARGE | 22 | .00 | 0 | 198 | 265.00 | 134 | .00 | 265 | .00 | 100 |
| 46 | 36 | SOFTWARE MAINTENANCE | 105 | .00 | 0 | 945 | .00 | 0 | .00 | 1270 | 1270.00 | 0 |
| 46 | ** | REPAIR & MAINT. SERVICES | 314 | 177.78 | 57 | 2826 | 1396.28 | 49 | .00 | 3785 | 2388.72 | 37 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 02 | COMPUTER SOFTWARE | 67 | .00 | 0 | 193 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | 16 | COMPUTER HARDWARE | 199 | .00 | 0 | 995 | 1439.21 | 145 | .00 | 1595 | 155.79 | 90 |
| 49 | 19 | LICENSES, TAXES & FEES | 9 | .00 | 0 | 9 | 35.00 | 389 | .00 | 35 | .00 | 100 |
| 49 | 61 | DATA PROCESSING 501 | 16193 | 16193.25 | 100 | 145737 | 145739.25 | 100 | .00 | 194319 | 48579.75 | 75 |
| 49 | 64 | INSURANCE 504 | 556 | 556.50 | 100 | 5004 | 5008.50 | 100 | .00 | 6678 | 1669.50 | 75 |
| 49 | 66 | TFR TO 506 BLDG MAINT FD | 842 | 842.10 | 100 | 7578 | 7578.90 | 100 | .00 | 10105 | 2526.10 | 75 |
| 49 | 90 | ADMIN SERVICE FEES | 30418 | 30418.08 | 100 | 273762 | 273762.72 | 100 | .00 | 365017 | 91254.28 | 75 |
| 49 | ** | OTHER CHARGES | 48150 | 48009.93 | 100 | 433278 | 433563.58 | 100 | .00 | 577749 | 144185.42 | 75 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 20 | 51.12 | 256 | 180 | 198.40 | 110 | 51.60 | 250 | .00 | 100 |
| 51 | ** | OFFICE SUPPLIES | 20 | 51.12 | 256 | 180 | 198.40 | 110 | 51.60 | 250 | .00 | 100 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 83 | .00 | 0 | 747 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 201 | 265.11 | 132 | 1809 | 1942.65 | 107 | .00 | 2415 | 472.35 | 80 |
| 52 | 12 | UNIFORMS | 10 | 16.92 | 169 | 90 | 102.05 | 113 | 20.95 | 123 | .00 | 100 |
| 52 | ** | OTHER OPERATING SUPPLIES | 294 | 282.03 | 96 | 2646 | 2044.70 | 77 | 20.95 | 3538 | 1472.35 | 58 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 13 | .00 | 0 | 117 | .00 | 0 | .00 | 160 | 160.00 | 0 |
| 54 | ** | DUES & MEMBERSHIPS | 13 | .00 | 0 | 117 | .00 | 0 | .00 | 160 | 160.00 | 0 |
| 99 | | OTHER NON-OPERATING | | | | | | | | | | |
| 99 | 10 | CONTINGENCY | 91 | .00 | 0 | 819 | .00 | 0 | .00 | 1100 | 1100.00 | 0 |
| 99 | ** | OTHER NON-OPERATING | 91 | .00 | 0 | 819 | .00 | 0 | .00 | 1100 | 1100.00 | 0 |
| 534 | ** | ** GARBAGE SOLID WAST DISP. | 600473 | 617122.09 | 103 | 5350302 | 4768564.53 | 89 | 1916441.57 | 7151867 | 466860.90 | 94 |
| 53 | ** | ** PHYSICAL ENVIRONMENT | 600473 | 617122.09 | 103 | 5350302 | 4768564.53 | 89 | 1916441.57 | 7151867 | 466860.90 | 94 |
| DIV | 6100 | TOTAL ***** | | | | | | | | | | |
| | | SOLID WASTE ADMIN. | 600473 | 617122.09 | 103 | 5350302 | 4768564.53 | 89 | 1916441.57 | 7151867 | 466860.90 | 94 |

| FUND 410 SOLID WASTE | | | DEPT/DIV 6101 SOLID WASTE/INTERFUND TRANSFERS | | | | | | | | | |
|----------------------|------|-----------------------------|---|-----------|------|------------------------|------------|------|------------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 58 | | NON EXP. DISBURSEMENT | | | | | | | | | | |
| 581 | | AID TO GOVERNMENT AGENCY | | | | | | | | | | |
| | 91 | TRANSFERS | | | | | | | | | | |
| | 91 | 25 IN LIEU OF TAX TRANSFER | 16871 | 16871.45 | 100 | 151839 | 151843.05 | 100 | .00 | 202457 | 50613.95 | 75 |
| | 91 | ** TRANSFERS | 16871 | 16871.45 | 100 | 151839 | 151843.05 | 100 | .00 | 202457 | 50613.95 | 75 |
| 581 | ** | ** AID TO GOVERNMENT AGENCY | 16871 | 16871.45 | 100 | 151839 | 151843.05 | 100 | .00 | 202457 | 50613.95 | 75 |
| 58 | ** | ** NON EXP. DISBURSEMENT | 16871 | 16871.45 | 100 | 151839 | 151843.05 | 100 | .00 | 202457 | 50613.95 | 75 |
| DIV | 6101 | TOTAL ***** | | | | | | | | | | |
| | | INTERFUND TRANSFERS | 16871 | 16871.45 | 100 | 151839 | 151843.05 | 100 | .00 | 202457 | 50613.95 | 75 |
| DEPT | 61 | TOTAL ***** | | | | | | | | | | |
| | | SOLID WASTE | 617344 | 633993.54 | 103 | 5502141 | 4920407.58 | 89 | 1916441.57 | 7354324 | 517474.85 | 93 |
| FUND | 410 | TOTAL ***** | | | | | | | | | | |
| | | SOLID WASTE | 617344 | 633993.54 | 103 | 5502141 | 4920407.58 | 89 | 1916441.57 | 7354324 | 517474.85 | 93 |

| FUND 412 DRAINAGE CONST OPERATING | | | DEPT/DIV 1800 DRAINAGE UTILITY/ | | | | | | ANNUAL | UNENCUMB. | % B |
|-----------------------------------|-----|---------------------------|---------------------------------|----------|------|------------------------|-----------|------|----------|-----------|--------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 54 | | TRANSPORTATION | | | | | | | | | |
| 541 | | ROAD & STREET FACILITIES | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 51865 | 36832.55 | 71 | 469475 | 302645.47 | 65 | .00 | 625091 | 322445.53 48 |
| 12 | ** | SALARIES AND WAGES | 51865 | 36832.55 | 71 | 469475 | 302645.47 | 65 | .00 | 625091 | 322445.53 48 |
| 14 | | OVERTIME | | | | | | | | | |
| 14 | 00 | OVERTIME | 416 | 2169.00 | 521 | 3744 | 5821.70 | 156 | .00 | 5000 | 821.70- 116 |
| 14 | ** | OVERTIME | 416 | 2169.00 | 521 | 3744 | 5821.70 | 156 | .00 | 5000 | 821.70- 116 |
| 15 | | EDUCATION TUITION | | | | | | | | | |
| 15 | 10 | CERTIFICATION/LICENSES | 111 | .00 | 0 | 666 | 382.00 | 57 | .00 | 1000 | 618.00 38 |
| 15 | ** | EDUCATION TUITION | 111 | .00 | 0 | 666 | 382.00 | 57 | .00 | 1000 | 618.00 38 |
| 21 | | FICA TAXES | | | | | | | | | |
| 21 | 00 | FICA TAXES | 4143 | 2962.20 | 72 | 37287 | 22303.43 | 60 | .00 | 49716 | 27412.57 45 |
| 21 | ** | FICA TAXES | 4143 | 2962.20 | 72 | 37287 | 22303.43 | 60 | .00 | 49716 | 27412.57 45 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 7274 | 5420.18 | 75 | 65466 | 47445.66 | 73 | .00 | 87299 | 39853.34 54 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 7274 | 5420.18 | 75 | 65466 | 47445.66 | 73 | .00 | 87299 | 39853.34 54 |
| 23 | | HEALTH INSURANCE | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 10049 | 7222.04 | 72 | 90441 | 62743.85 | 69 | .00 | 120595 | 57851.15 52 |
| 23 | ** | HEALTH INSURANCE | 10049 | 7222.04 | 72 | 90441 | 62743.85 | 69 | .00 | 120595 | 57851.15 52 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 915 | 981.79 | 107 | 8235 | 8264.63 | 100 | .00 | 10980 | 2715.37 75 |
| 24 | ** | WORKER'S COMPENSATION | 915 | 981.79 | 107 | 8235 | 8264.63 | 100 | .00 | 10980 | 2715.37 75 |
| 25 | | UNEMPLOYMENT COMP | | | | | | | | | |
| 25 | 00 | UNEMPLOYMENT COMP | 143 | .00 | 0 | 572 | 272.99 | 48 | .00 | 1000 | 727.01 27 |
| 25 | ** | UNEMPLOYMENT COMP | 143 | .00 | 0 | 572 | 272.99 | 48 | .00 | 1000 | 727.01 27 |
| 26 | | OPEB / EAP BENEFIT | | | | | | | | | |
| 26 | 00 | OPEB / EAP BENEFIT | 51 | 40.12 | 79 | 459 | 328.44 | 72 | .00 | 614 | 285.56 54 |
| 26 | ** | OPEB / EAP BENEFIT | 51 | 40.12 | 79 | 459 | 328.44 | 72 | .00 | 614 | 285.56 54 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | |
| 31 | 13 | OTHER PROF. SERVICES | 8955 | .00 | 0 | 75140 | 650.00 | 1 | 55841.25 | 102000 | 45508.75 55 |
| 31 | 16 | AUDIT FEE | 320 | .00 | 0 | 2880 | 3850.00 | 134 | .00 | 3850 | .00 100 |
| 31 | 63 | PROJECT PROFESSIONAL SERV | 3333 | .00 | 0 | 29997 | 8437.50 | 28 | 11562.50 | 40000 | 20000.00 50 |
| 31 | ** | PROFESSIONAL SERVICES | 12608 | .00 | 0 | 108017 | 12937.50 | 12 | 67403.75 | 145850 | 65508.75 55 |
| 34 | | OTHER CONTRACT SERVICE | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 10524 | 3019.00 | 29 | 91875 | 51483.70 | 56 | 31754.00 | 123451 | 40213.30 67 |
| 34 | 15 | TEMP HELP SERVICE FEE | 1455 | 2303.34 | 158 | 11640 | 15029.71 | 129 | 970.29 | 16000 | .00 100 |
| 34 | 20 | MOWING CONTRACT SERVICE | 6416 | 6268.50 | 98 | 57744 | 45716.58 | 79 | 29505.42 | 77000 | 1778.00 98 |
| 34 | ** | OTHER CONTRACT SERVICE | 18395 | 11590.84 | 63 | 161259 | 112229.99 | 70 | 62229.71 | 216451 | 41991.30 81 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 187 | .00 | 0 | 1683 | 382.14 | 23 | .00 | 2250 | 1867.86 17 |
| 40 | 10 | EMPLOYEE TRAINING | 123 | .00 | 0 | 1440 | 1376.36 | 96 | .00 | 1819 | 442.64 76 |
| 40 | ** | TRAVEL PER DIEM | 310 | .00 | 0 | 3123 | 1758.50 | 56 | .00 | 4069 | 2310.50 43 |

| FUND 412 DRAINAGE CONST OPERATING | | | DEPT/DIV 1800 DRAINAGE UTILITY/ | | | | | | ANNUAL | UNENCUMB. | % |
|-----------------------------------|-----|---------------------------|---------------------------------|----------|------|------------------------|-----------|------|-----------|-----------|---------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 54 | | TRANSPORTATION | | | | | | | | | |
| 541 | | ROAD & STREET FACILITIES | | | | | | | | | |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 270 | 120.06 | 45 | 2430 | 1877.62 | 77 | 361.40 | 3245 | 1005.98 69 |
| 41 | ** | COMMUNICATION SERVICES | 270 | 120.06 | 45 | 2430 | 1877.62 | 77 | 361.40 | 3245 | 1005.98 69 |
| 44 | | RENTALS & LEASES | | | | | | | | | |
| 44 | 10 | EQUIP/OTHER RENTAL/LEASE | 830 | .00 | 0 | 6738 | 9232.19 | 137 | .00 | 9233 | .81 100 |
| 44 | 13 | FLEET FINANCING | 22395 | 22395.17 | 100 | 201555 | 201556.53 | 100 | .00 | 268742 | 67185.47 75 |
| 44 | ** | RENTALS & LEASES | 23225 | 22395.17 | 96 | 208293 | 210788.72 | 101 | .00 | 277975 | 67186.28 76 |
| 45 | | INSURANCE | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 612 | 612.92 | 100 | 5508 | 5516.28 | 100 | .00 | 7355 | 1838.72 75 |
| 45 | ** | INSURANCE | 612 | 612.92 | 100 | 5508 | 5516.28 | 100 | .00 | 7355 | 1838.72 75 |
| 46 | | REPAIR & MAINT. SERVICES | | | | | | | | | |
| 46 | 10 | GENERAL EQUIP MAINT | 266 | .00 | 0 | 2394 | 339.92 | 14 | .00 | 3200 | 2860.08 11 |
| 46 | 12 | VEH MAINT/REPAIR | 10000 | 5394.63 | 54 | 90000 | 78297.94 | 87 | .00 | 120000 | 41702.06 65 |
| 46 | 27 | ANNUAL FLEET MAINT CHARGE | 1799 | .00 | 0 | 16191 | 21598.00 | 133 | .00 | 21598 | .00 100 |
| 46 | 30 | DRAINAGE PROJECTS | 0 | .00 | 0 | 0 | 15760.00 | 0 | .00 | 0 | 15760.00 0 |
| 46 | 36 | SOFTWARE MAINTENANCE | 875 | .00 | 0 | 3995 | .00 | 0 | .00 | 6618 | 6618.00 0 |
| 46 | 41 | VEHICLE REPAIR - EXTERNAL | 833 | .00 | 0 | 7497 | .00 | 0 | 9986.00 | 10000 | 14.00 100 |
| 46 | ** | REPAIR & MAINT. SERVICES | 13773 | 5394.63 | 39 | 120077 | 84475.86 | 70 | 9986.00 | 161416 | 66954.14 59 |
| 49 | | OTHER CHARGES | | | | | | | | | |
| 49 | 02 | COMPUTER SOFTWARE | 303 | .00 | 0 | 1153 | .00 | 0 | .00 | 257 | 257.00 0 |
| 49 | 19 | LICENSES, TAXES, FEES | 56 | .00 | 0 | 336 | 500.00 | 149 | .00 | 500 | .00 100 |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 833 | 710.00 | 85 | 7497 | 4660.00 | 62 | 2411.00 | 10000 | 2929.00 71 |
| 49 | 61 | DATA PROCESSING 501 | 15693 | 15693.67 | 100 | 141237 | 141243.03 | 100 | .00 | 188324 | 47080.97 75 |
| 49 | 64 | TFR TO 504 SELF INSUR FD | 2816 | 2816.17 | 100 | 25344 | 25345.53 | 100 | .00 | 33794 | 8448.47 75 |
| 49 | 66 | TRF TO 506 BLDG MAINT FD | 3961 | 3961.40 | 100 | 35649 | 35652.60 | 100 | .00 | 47537 | 11884.40 75 |
| 49 | 90 | ADMIN SERVICE FEES | 7639 | 7639.92 | 100 | 68751 | 68759.28 | 100 | .00 | 91679 | 22919.72 75 |
| 49 | ** | OTHER CHARGES | 30695 | 30821.16 | 100 | 279967 | 276160.44 | 99 | 2411.00 | 372091 | 93519.56 75 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 194 | 225.98 | 117 | 1413 | 401.30 | 28 | 618.26 | 2000 | 980.44 51 |
| 51 | ** | OFFICE SUPPLIES | 194 | 225.98 | 117 | 1413 | 401.30 | 28 | 618.26 | 2000 | 980.44 51 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 1208 | 2558.10 | 212 | 11373 | 8330.07 | 73 | 1953.85 | 15000 | 4716.08 69 |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 2381 | 2607.66 | 110 | 21429 | 22789.03 | 106 | .00 | 28575 | 5785.97 80 |
| 52 | 12 | UNIFORMS | 510 | 178.88 | 35 | 4070 | 1558.59 | 38 | 529.80 | 5595 | 3506.61 37 |
| 52 | 17 | AGRICULTURE SUPPLIES | 5197 | .00 | 0 | 45409 | 700.65 | 2 | .00 | 61000 | 60299.35 1 |
| 52 | 19 | CHEMICALS | 86 | .00 | 0 | 1506 | .00 | 0 | .00 | 1767 | 1767.00 0 |
| 52 | ** | OTHER OPERATING SUPPLIES | 9382 | 5344.64 | 57 | 83787 | 33378.34 | 40 | 2483.65 | 111937 | 76075.01 32 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 111 | .00 | 0 | 999 | .00 | 0 | .00 | 1340 | 1340.00 0 |
| 54 | ** | DUES & MEMBERSHIPS | 111 | .00 | 0 | 999 | .00 | 0 | .00 | 1340 | 1340.00 0 |
| 63 | | IMP. OTHER THAN BLDGS | | | | | | | | | |
| 63 | 97 | PROJ CAPITAL OUTLAY | 246785 | 8295.50 | 3 | 1907957 | 663814.98 | 35 | 360582.55 | 2648327 | 1623929.47 39 |
| 63 | 99 | FIXED ASSET TRANSFERS | 0 | 19039.00 | 0 | 0 | 19039.00 | 0 | .00 | 0 | 19039.00 0 |
| 63 | ** | IMP. OTHER THAN BLDGS | 246785 | 10743.50 | 4 | 1907957 | 644775.98 | 34 | 360582.55 | 2648327 | 1642968.47 38 |

| FUND 412 DRAINAGE CONST OPERATING | | | DEPT/DIV 1800 DRAINAGE UTILITY/ | | | | | | ANNUAL | UNENCUMB. | % | |
|-----------------------------------|------|------------------------------|---------------------------------|-----------|------|------------------------|------------|------|-----------|-----------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 54 | | TRANSPORTATION | | | | | | | | | | |
| 541 | | ROAD & STREET FACILITIES | | | | | | | | | | |
| | 64 | MACH & EQUIPMENT | | | | | | | | | | |
| | 64 | 00 MACH & EQUIPMENT | 1731 | .00 | 0 | 13848 | 19039.00 | 138 | .00 | 19039 | .00 | 100 |
| | 64 | ** MACH & EQUIPMENT | 1731 | .00 | 0 | 13848 | 19039.00 | 138 | .00 | 19039 | .00 | 100 |
| | 99 | OTHER NON-OPERAING | | | | | | | | | | |
| | 99 | 10 CONTINGENCY | 18241- | .00 | 0 | 54719 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 99 | ** OTHER NON-OPERAING | 18241- | .00 | 0 | 54719 | .00 | 0 | .00 | 0 | .00 | 0 |
| 541 | ** | ** ROAD & STREET FACILITIES | 414817 | 121389.78 | 29 | 3627742 | 1853547.70 | 51 | 506076.32 | 4872390 | 2512765.98 | 48 |
| 54 | ** | ** TRANSPORTATION | 414817 | 121389.78 | 29 | 3627742 | 1853547.70 | 51 | 506076.32 | 4872390 | 2512765.98 | 48 |
| 59 | | INTERNAL SERVICES | | | | | | | | | | |
| 599 | | INTRA FUND TRANSFER | | | | | | | | | | |
| | 96 | TRANSFER TO | | | | | | | | | | |
| | 96 | 31 414 DRAINAGE BOND SINKING | 123037 | 123037.42 | 100 | 1107333 | 1107336.78 | 100 | .00 | 1476449 | 369112.22 | 75 |
| | 96 | ** TRANSFER TO | 123037 | 123037.42 | 100 | 1107333 | 1107336.78 | 100 | .00 | 1476449 | 369112.22 | 75 |
| 599 | ** | ** INTRA FUND TRANSFER | 123037 | 123037.42 | 100 | 1107333 | 1107336.78 | 100 | .00 | 1476449 | 369112.22 | 75 |
| 59 | ** | ** INTERNAL SERVICES | 123037 | 123037.42 | 100 | 1107333 | 1107336.78 | 100 | .00 | 1476449 | 369112.22 | 75 |
| DIV | 1800 | TOTAL ***** | | | | | | | | | | |
| | | DRAINAGE UTILITY | 537854 | 244427.20 | 45 | 4735075 | 2960884.48 | 63 | 506076.32 | 6348839 | 2881878.20 | 55 |

| FUND 412 DRAINAGE CONST OPERATING | | | DEPT/DIV 1801 DRAINAGE UTILITY/INTERFUND TRANSFERS | | | | | | | | | |
|-----------------------------------|-------|--------------------------|--|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 58 | | NON EXP. DISBURSEMENT | | | | | | | | | | |
| 581 | | AID TO GOVERNMENT AGENCY | | | | | | | | | | |
| | 91 | TRANSFERS | | | | | | | | | | |
| | 91 25 | IN LIEU OF TAX TRANSFER | 16258 | 16258.15 | 100 | 146322 | 146323.35 | 100 | .00 | 195098 | 48774.65 | 75 |
| | 91 29 | TRANSFER TO 220 FUND | 6928 | 6928.08 | 100 | 62352 | 62352.72 | 100 | .00 | 83137 | 20784.28 | 75 |
| | 91 ** | TRANSFERS | 23186 | 23186.23 | 100 | 208674 | 208676.07 | 100 | .00 | 278235 | 69558.93 | 75 |
| 581 | ** ** | AID TO GOVERNMENT AGENCY | 23186 | 23186.23 | 100 | 208674 | 208676.07 | 100 | .00 | 278235 | 69558.93 | 75 |
| 58 | ** ** | NON EXP. DISBURSEMENT | 23186 | 23186.23 | 100 | 208674 | 208676.07 | 100 | .00 | 278235 | 69558.93 | 75 |
| DIV | 1801 | TOTAL ***** | | | | | | | | | | |
| | | INTERFUND TRANSFERS | 23186 | 23186.23 | 100 | 208674 | 208676.07 | 100 | .00 | 278235 | 69558.93 | 75 |

| FUND 412 DRAINAGE CONST OPERATING | | | DEPT/DIV 1810 DRAINAGE UTILITY/DRAINAGE GRANTS | | | | | | ANNUAL | UNENCUMB. | % | |
|-----------------------------------|------|-----------------------------|--|-----------|------|------------------------|------------|------|-----------|-----------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 54 | | TRANSPORTATION | | | | | | | | | | |
| 541 | | ROAD & STREET FACILITIES | | | | | | | | | | |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 | 97 PROJ CAPITAL OUTLAY | 93750 | .00 | 0 | 468750 | .00 | 0 | .00 | 750000 | 750000.00 | 0 |
| | 63 | ** IMP. OTHER THAN BLDGS | 93750 | .00 | 0 | 468750 | .00 | 0 | .00 | 750000 | 750000.00 | 0 |
| 541 | ** | ** ROAD & STREET FACILITIES | 93750 | .00 | 0 | 468750 | .00 | 0 | .00 | 750000 | 750000.00 | 0 |
| 54 | ** | ** TRANSPORTATION | 93750 | .00 | 0 | 468750 | .00 | 0 | .00 | 750000 | 750000.00 | 0 |
| DIV | 1810 | TOTAL ***** | | | | | | | | | | |
| | | DRAINAGE GRANTS | 93750 | .00 | 0 | 468750 | .00 | 0 | .00 | 750000 | 750000.00 | 0 |
| DEPT | 18 | TOTAL ***** | | | | | | | | | | |
| | | DRAINAGE UTILITY | 654790 | 267613.43 | 41 | 5412499 | 3169560.55 | 59 | 506076.32 | 7377074 | 3701437.13 | 50 |
| FUND | 412 | TOTAL ***** | | | | | | | | | | |
| | | DRAINAGE CONST OPERATING | 654790 | 267613.43 | 41 | 5412499 | 3169560.55 | 59 | 506076.32 | 7377074 | 3701437.13 | 50 |

| FUND 414 DRAINAGE BOND SINKING | | | DEPT/DIV 1800 DRAINAGE UTILITY/ | | | | | | ANNUAL | UNENCUMB. | % | |
|--------------------------------|------|-----|---------------------------------|-------------------|--------|------|------------------------|------------|--------|-----------|---------|--------------|
| BA | ELE | OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 54 | | | TRANSPORTATION | | | | | | | | | |
| 541 | | | ROAD & STREET FACILITIES | | | | | | | | | |
| | 71 | | PRINCIPAL | | | | | | | | | |
| | 71 | 10 | PRINCIPAL PAYMENT BONDS | 93561 | .00 | 0 | 842049 | 882373.82 | 105 | .00 | 1122738 | 240364.18 79 |
| | 71 | ** | PRINCIPAL | 93561 | .00 | 0 | 842049 | 882373.82 | 105 | .00 | 1122738 | 240364.18 79 |
| | 72 | | INTEREST | | | | | | | | | |
| | 72 | 10 | INTEREST BONDS/BANS | 29134 | .00 | 0 | 262206 | 298686.61 | 114 | .00 | 349611 | 50924.39 85 |
| | 72 | ** | INTEREST | 29134 | .00 | 0 | 262206 | 298686.61 | 114 | .00 | 349611 | 50924.39 85 |
| | 73 | | OTHER DEBT SERVICE | | | | | | | | | |
| | 73 | 00 | OTHER DEBT SERVICE | 341 | .00 | 0 | 3069 | 750.00 | 24 | .00 | 4100 | 3350.00 18 |
| | 73 | ** | OTHER DEBT SERVICE | 341 | .00 | 0 | 3069 | 750.00 | 24 | .00 | 4100 | 3350.00 18 |
| 541 | ** | ** | ROAD & STREET FACILITIES | 123036 | .00 | 0 | 1107324 | 1181810.43 | 107 | .00 | 1476449 | 294638.57 80 |
| 54 | ** | ** | TRANSPORTATION | 123036 | .00 | 0 | 1107324 | 1181810.43 | 107 | .00 | 1476449 | 294638.57 80 |
| DIV | 1800 | | TOTAL ***** | | | | | | | | | |
| | | | DRAINAGE UTILITY | 123036 | .00 | 0 | 1107324 | 1181810.43 | 107 | .00 | 1476449 | 294638.57 80 |
| DEPT | 18 | | TOTAL ***** | | | | | | | | | |
| | | | DRAINAGE UTILITY | 123036 | .00 | 0 | 1107324 | 1181810.43 | 107 | .00 | 1476449 | 294638.57 80 |
| FUND | 414 | | TOTAL ***** | | | | | | | | | |
| | | | DRAINAGE BOND SINKING | 123036 | .00 | 0 | 1107324 | 1181810.43 | 107 | .00 | 1476449 | 294638.57 80 |

| FUND 416 WETLAND MITIGATION CREDIT | | | DEPT/DIV 0300 NON DEPARTMENTAL/ | | | | | | ANNUAL | UNENCUMB. | % | |
|------------------------------------|-------|---------------------------|---------------------------------|---------|------|------------------------|----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 536 | | WATER/SEWER COMBO SER. | | | | | | | | | | |
| | 34 | OTHER CONTRACT SERVICES | | | | | | | | | | |
| | 34 14 | CONTRACT SERVICES OTHER | 7161 | 1343.75 | 19 | 63685 | 16925.00 | 27 | 27800.00 | 85175 | 40450.00 | 53 |
| | 34 ** | OTHER CONTRACT SERVICES | 7161 | 1343.75 | 19 | 63685 | 16925.00 | 27 | 27800.00 | 85175 | 40450.00 | 53 |
| 536 | ** ** | WATER/SEWER COMBO SER. | 7161 | 1343.75 | 19 | 63685 | 16925.00 | 27 | 27800.00 | 85175 | 40450.00 | 53 |
| 53 | ** ** | PHYSICAL ENVIRONMENT | 7161 | 1343.75 | 19 | 63685 | 16925.00 | 27 | 27800.00 | 85175 | 40450.00 | 53 |
| DIV | 0300 | TOTAL ***** | | | | | | | | | | |
| | | BOND PROJECTS | 7161 | 1343.75 | 19 | 63685 | 16925.00 | 27 | 27800.00 | 85175 | 40450.00 | 53 |
| DEPT | 03 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 7161 | 1343.75 | 19 | 63685 | 16925.00 | 27 | 27800.00 | 85175 | 40450.00 | 53 |
| FUND | 416 | TOTAL ***** | | | | | | | | | | |
| | | WETLAND MITIGATION CREDIT | 7161 | 1343.75 | 19 | 63685 | 16925.00 | 27 | 27800.00 | 85175 | 40450.00 | 53 |

| ----- | | | | | | | | | | | | | |
|-------------------------------------|------|-----|--------------------------|--------|--------|------|---------|------------|------|----------|---------------|-------------------|--------|
| FUND 417 2003 & 2012 WS DEBT SVC | | | | | | | | | | | | | |
| DEPT/DIV 0300 NON DEPARTMENTAL/ | | | | | | | | | | | | | |
| *****CURRENT***** YEAR-TO-DATE***** | | | | | | | | | | | | | |
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | |
| ----- | | | | | | | | | | | | | |
| 53 | | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 536 | | | WATER/SEWER COMBO SER. | | | | | | | | | | |
| | 71 | | PRINCIPAL | | | | | | | | | | |
| | 71 | 10 | PRINCIPAL PAYMENTS BONDS | 321666 | .00 | 0 | 2894994 | 3860000.00 | 133 | .00 | 3860000 | .00 | 100 |
| | 71 | ** | PRINCIPAL | 321666 | .00 | 0 | 2894994 | 3860000.00 | 133 | .00 | 3860000 | .00 | 100 |
| | 72 | | INTEREST BONDS | | | | | | | | | | |
| | 72 | 10 | INTEREST BONDS | 26480 | .00 | 0 | 238320 | 317956.72 | 133 | .00 | 317768 | 188.72- | 100 |
| | 72 | ** | INTEREST BONDS | 26480 | .00 | 0 | 238320 | 317956.72 | 133 | .00 | 317768 | 188.72- | 100 |
| | 73 | | OTHER DEBT SERVICE | | | | | | | | | | |
| | 73 | 00 | OTHER DEBT SERVICE | 416 | .00 | 0 | 3744 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| | 73 | ** | OTHER DEBT SERVICE | 416 | .00 | 0 | 3744 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 536 | ** | ** | WATER/SEWER COMBO SER. | 348562 | .00 | 0 | 3137058 | 4177956.72 | 133 | .00 | 4182768 | 4811.28 | 100 |
| 53 | ** | ** | PHYSICAL ENVIRONMENT | 348562 | .00 | 0 | 3137058 | 4177956.72 | 133 | .00 | 4182768 | 4811.28 | 100 |
| DIV | 0300 | | TOTAL ***** | | | | | | | | | | |
| | | | BOND PROJECTS | 348562 | .00 | 0 | 3137058 | 4177956.72 | 133 | .00 | 4182768 | 4811.28 | 100 |
| DEPT | 03 | | TOTAL ***** | | | | | | | | | | |
| | | | NON DEPARTMENTAL | 348562 | .00 | 0 | 3137058 | 4177956.72 | 133 | .00 | 4182768 | 4811.28 | 100 |
| FUND | 417 | | TOTAL ***** | | | | | | | | | | |
| | | | 2003 & 2012 WS DEBT SVC | 348562 | .00 | 0 | 3137058 | 4177956.72 | 133 | .00 | 4182768 | 4811.28 | 100 |

| FUND 418 ST REV LOAN FUND DEBT SER | | DEPT/DIV 0300 NON DEPARTMENTAL/ | | | | | | | ANNUAL | UNENCUMB. | % | |
|------------------------------------|---------|---------------------------------|-------------------|--------|------|------------------------|------------|------|----------|-----------|------------|------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 536 | | WATER/SEWER COMBO SER. | | | | | | | | | | |
| | 71 | PRINCIPAL | | | | | | | | | | |
| | 71 10 | PRINCIPAL PAYMENTS BONDS | 184614 | .00 | 0 | 1661526 | 1099681.66 | 66 | .00 | 2215376 | 1115694.34 | 50 |
| | 71 ** | PRINCIPAL | 184614 | .00 | 0 | 1661526 | 1099681.66 | 66 | .00 | 2215376 | 1115694.34 | 50 |
| | 72 | INTEREST BONDS | | | | | | | | | | |
| | 72 10 | INTEREST BONDS | 32436 | .00 | 0 | 291924 | 202623.21 | 69 | .00 | 389235 | 186611.79 | 52 |
| | 72 ** | INTEREST BONDS | 32436 | .00 | 0 | 291924 | 202623.21 | 69 | .00 | 389235 | 186611.79 | 52 |
| 536 | ** ** | WATER/SEWER COMBO SER. | 217050 | .00 | 0 | 1953450 | 1302304.87 | 67 | .00 | 2604611 | 1302306.13 | 50 |
| 53 | ** ** | PHYSICAL ENVIRONMENT | 217050 | .00 | 0 | 1953450 | 1302304.87 | 67 | .00 | 2604611 | 1302306.13 | 50 |
| DIV | 0300 | TOTAL ***** | | | | | | | | | | |
| | | BOND PROJECTS | 217050 | .00 | 0 | 1953450 | 1302304.87 | 67 | .00 | 2604611 | 1302306.13 | 50 |
| DEPT | 03 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 217050 | .00 | 0 | 1953450 | 1302304.87 | 67 | .00 | 2604611 | 1302306.13 | 50 |
| FUND | 418 | TOTAL ***** | | | | | | | | | | |
| | | ST REV LOAN FUND DEBT SER | 217050 | .00 | 0 | 1953450 | 1302304.87 | 67 | .00 | 2604611 | 1302306.13 | 50 |

| FUND 420 FORESTRY MANAGEMENT | | | DEPT/DIV 1000 NON DEPARTMENTAL/ | | | | | | ANNUAL | UNENCUMB. | % |
|------------------------------|-------|-------------------------|---------------------------------|---------|------|------------------------|----------|------|----------|-----------|-------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | |
| 536 | | WATER/SEWER COMBO SER. | | | | | | | | | |
| | 31 | PROFESSIONAL SERVICES | | | | | | | | | |
| | 31 13 | OTHER PROF. SERVICES | 101- | .00 | 0 | 297 | .00 | 0 | .00 | 0 | .00 0 |
| | 31 ** | PROFESSIONAL SERVICES | 101- | .00 | 0 | 297 | .00 | 0 | .00 | 0 | .00 0 |
| | 34 | OTHER CONTRACT SERVICES | | | | | | | | | |
| | 34 14 | CONTRACT SERVICES OTHER | 14914 | 6375.24 | 43 | 132399 | 79376.71 | 60 | 46238.36 | 177152 | 51536.93 71 |
| | 34 20 | MOWING CONTRACT SERVICE | 932 | 2282.88 | 245 | 8388 | 7878.58 | 94 | 3313.42 | 11192 | .00 100 |
| | 34 ** | OTHER CONTRACT SERVICES | 15846 | 8658.12 | 55 | 140787 | 87255.29 | 62 | 49551.78 | 188344 | 51536.93 73 |
| 536 | ** ** | WATER/SEWER COMBO SER. | 15745 | 8658.12 | 55 | 141084 | 87255.29 | 62 | 49551.78 | 188344 | 51536.93 73 |
| 53 | ** ** | PHYSICAL ENVIRONMENT | 15745 | 8658.12 | 55 | 141084 | 87255.29 | 62 | 49551.78 | 188344 | 51536.93 73 |
| DIV | 1000 | TOTAL ***** | | | | | | | | | |
| | | NON DEPARTMENTAL | 15745 | 8658.12 | 55 | 141084 | 87255.29 | 62 | 49551.78 | 188344 | 51536.93 73 |
| DEPT | 10 | TOTAL ***** | | | | | | | | | |
| | | NON DEPARTMENTAL | 15745 | 8658.12 | 55 | 141084 | 87255.29 | 62 | 49551.78 | 188344 | 51536.93 73 |
| FUND | 420 | TOTAL ***** | | | | | | | | | |
| | | FORESTRY MANAGEMENT | 15745 | 8658.12 | 55 | 141084 | 87255.29 | 62 | 49551.78 | 188344 | 51536.93 73 |

| FUND 450 GOLF COURSE OPERATING | | | DEPT/DIV 0300 NON DEPARTMENTAL/ | | | | | | | | | |
|--------------------------------|------|--------------------------|---------------------------------|---------|------|------------------------|---------|------|----------|-----------|---------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 57 | | CULTURE RECREATION | | | | | | | | | | |
| 579 | | OTHER CULTURE RECREATION | | | | | | | | | | |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 00 | OTHER CONTRACT SERVICES | 0 | .00 | 0 | 0 | 1.17- | 0 | .00 | 0 | 1.17 | 0 |
| 34 | ** | OTHER CONTRACT SERVICES | 0 | .00 | 0 | 0 | 1.17- | 0 | .00 | 0 | 1.17 | 0 |
| 46 | | REPAIR & MAINT SERVICES | | | | | | | | | | |
| 46 | 16 | BUILDING REPAIRS | 1477 | 3301.90 | 224 | 10816 | 6262.04 | 58 | 3500.00 | 15246 | 5483.96 | 64 |
| 46 | ** | REPAIR & MAINT SERVICES | 1477 | 3301.90 | 224 | 10816 | 6262.04 | 58 | 3500.00 | 15246 | 5483.96 | 64 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 19 | TAXES, LICENSES, FEES | 0 | .00 | 0 | 0 | 350.00 | 0 | .00 | 0 | 350.00- | 0 |
| 49 | ** | OTHER CHARGES | 0 | .00 | 0 | 0 | 350.00 | 0 | .00 | 0 | 350.00- | 0 |
| 579 | ** | OTHER CULTURE RECREATION | 1477 | 3301.90 | 224 | 10816 | 6610.87 | 61 | 3500.00 | 15246 | 5135.13 | 66 |
| 57 | ** | CULTURE RECREATION | 1477 | 3301.90 | 224 | 10816 | 6610.87 | 61 | 3500.00 | 15246 | 5135.13 | 66 |
| DIV | 0300 | TOTAL ***** | | | | | | | | | | |
| | | BOND PROJECTS | 1477 | 3301.90 | 224 | 10816 | 6610.87 | 61 | 3500.00 | 15246 | 5135.13 | 66 |

| FUND 450 GOLF COURSE OPERATING | | | DEPT/DIV 0350 NON DEPARTMENTAL/SURCHARGE / R&R | | | | | | ANNUAL | UNENCUMB. | % | |
|--------------------------------|------|------------------------------|--|---------|------|------------------------|---------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 57 | | CULTURE RECREATION | | | | | | | | | | |
| 579 | | OTHER CULTURE RECREATION | | | | | | | | | | |
| | 31 | PROFESSIONAL SERVICES | | | | | | | | | | |
| | 31 | 13 OTHER PROF. SERVICES | 416 | .00 | 0 | 13744 | .00 | 0 | .00 | 15000 | 15000.00 | 0 |
| | 31 | ** PROFESSIONAL SERVICES | 416 | .00 | 0 | 13744 | .00 | 0 | .00 | 15000 | 15000.00 | 0 |
| | 49 | OTHER CHARGES | | | | | | | | | | |
| | 49 | 20 EQUIP & OTHER NON-CAPITAL | 1250 | .00 | 0 | 1250 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| | 49 | ** OTHER CHARGES | 1250 | .00 | 0 | 1250 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 579 | ** | ** OTHER CULTURE RECREATION | 1666 | .00 | 0 | 14994 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 57 | ** | ** CULTURE RECREATION | 1666 | .00 | 0 | 14994 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| DIV | 0350 | TOTAL ***** | | | | | | | | | | |
| | | SURCHARGE / R&R | 1666 | .00 | 0 | 14994 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| DEPT | 03 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 3143 | 3301.90 | 105 | 25810 | 6610.87 | 26 | 3500.00 | 35246 | 25135.13 | 29 |

| FUND 450 GOLF COURSE OPERATING | | | DEPT/DIV 5300 */ | | | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % |
|--------------------------------|------|-----|--------------------------|--------|-----------|-------------------|---------|-----------|------------------------|----------|---------|------------|-----------|---|
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| SUB | SUB | | DESCRIPTION | | | | | | | | | | | |
| 57 | | | CULTURE RECREATION | | | | | | | | | | | |
| 579 | | | OTHER CULTURE RECREATION | | | | | | | | | | | |
| | 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | | |
| | 34 | 01 | AGENT | 106793 | 97532.24 | 91 | 961137 | 731752.11 | 76 | .00 | 1281516 | 549763.89 | 57 | |
| | 34 | ** | OTHER CONTRACT SERVICES | 106793 | 97532.24 | 91 | 961137 | 731752.11 | 76 | .00 | 1281516 | 549763.89 | 57 | |
| | 36 | | RESTAURANT | | | | | | | | | | | |
| | 36 | 01 | AGENT | 0 | 846.34- | 0 | 0 | 160564.68 | 0 | .00 | 0 | 160564.68- | 0 | |
| | 36 | ** | RESTAURANT | 0 | 846.34- | 0 | 0 | 160564.68 | 0 | .00 | 0 | 160564.68- | 0 | |
| | 44 | | RENTALS & LEASES | | | | | | | | | | | |
| | 44 | 13 | FLEET FINANCING | 10671 | 10671.75 | 100 | 96039 | 96045.75 | 100 | .00 | 128061 | 32015.25 | 75 | |
| | 44 | ** | RENTALS & LEASES | 10671 | 10671.75 | 100 | 96039 | 96045.75 | 100 | .00 | 128061 | 32015.25 | 75 | |
| | 46 | | REPAIR & MAINT SERVICES | | | | | | | | | | | |
| | 46 | 12 | VEH MAINT/REPAIR | 0 | 201.21 | 0 | 0 | 201.21 | 0 | .00 | 0 | 201.21- | 0 | |
| | 46 | ** | REPAIR & MAINT SERVICES | 0 | 201.21 | 0 | 0 | 201.21 | 0 | .00 | 0 | 201.21- | 0 | |
| 579 | ** | ** | OTHER CULTURE RECREATION | 117464 | 107558.86 | 92 | 1057176 | 988563.75 | 94 | .00 | 1409577 | 421013.25 | 70 | |
| 57 | ** | ** | CULTURE RECREATION | 117464 | 107558.86 | 92 | 1057176 | 988563.75 | 94 | .00 | 1409577 | 421013.25 | 70 | |
| DIV | 5300 | | TOTAL ***** | | | | | | | | | | | |
| | | | ADMINISTRATION | 117464 | 107558.86 | 92 | 1057176 | 988563.75 | 94 | .00 | 1409577 | 421013.25 | 70 | |
| DEPT | 53 | | TOTAL ***** | | | | | | | | | | | |
| | | | * | 117464 | 107558.86 | 92 | 1057176 | 988563.75 | 94 | .00 | 1409577 | 421013.25 | 70 | |
| FUND | 450 | | TOTAL ***** | | | | | | | | | | | |
| | | | GOLF COURSE OPERATING | 120607 | 110860.76 | 92 | 1082986 | 995174.62 | 92 | 3500.00 | 1444823 | 446148.38 | 69 | |

| FUND 501 INFORMATION TECHNOLOGY | | | DEPT/DIV 0700 INFORMATION TECHNOLOGY/ | | | | | | | | | |
|---------------------------------|-----|---------------------------|---------------------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 519 | | OTHER GENERAL GOV. SERVIC | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 52382 | 47333.98 | 90 | 472938 | 422929.15 | 89 | .00 | 630092 | 207162.85 | 67 |
| 12 | ** | SALARIES AND WAGES | 52382 | 47333.98 | 90 | 472938 | 422929.15 | 89 | .00 | 630092 | 207162.85 | 67 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 250 | 182.39 | 73 | 750 | 1478.12 | 197 | .00 | 1500 | 21.88 | 99 |
| 14 | ** | OVERTIME | 250 | 182.39 | 73 | 750 | 1478.12 | 197 | .00 | 1500 | 21.88 | 99 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 4027 | 3586.84 | 89 | 36243 | 29687.40 | 82 | .00 | 48324 | 18636.60 | 61 |
| 21 | ** | FICA TAXES | 4027 | 3586.84 | 89 | 36243 | 29687.40 | 82 | .00 | 48324 | 18636.60 | 61 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 6585 | 5938.86 | 90 | 59265 | 53903.74 | 91 | .00 | 79027 | 25123.26 | 68 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 6585 | 5938.86 | 90 | 59265 | 53903.74 | 91 | .00 | 79027 | 25123.26 | 68 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 7531 | 5852.52 | 78 | 67779 | 55315.39 | 82 | .00 | 90372 | 35056.61 | 61 |
| 23 | ** | HEALTH INSURANCE | 7531 | 5852.52 | 78 | 67779 | 55315.39 | 82 | .00 | 90372 | 35056.61 | 61 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 87 | 48.52 | 56 | 783 | 444.21 | 57 | .00 | 1054 | 609.79 | 42 |
| 24 | ** | WORKER'S COMPENSATION | 87 | 48.52 | 56 | 783 | 444.21 | 57 | .00 | 1054 | 609.79 | 42 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 38 | 36.76 | 97 | 342 | 305.65 | 89 | .00 | 459 | 153.35 | 67 |
| 26 | ** | EAP BENEFIT | 38 | 36.76 | 97 | 342 | 305.65 | 89 | .00 | 459 | 153.35 | 67 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 13 | OTHER PROF. SERVICES | 4313 | 595.41 | 14 | 25816 | 14368.18 | 56 | 20554.41 | 38765 | 3842.41 | 90 |
| 31 | ** | PROFESSIONAL SERVICES | 4313 | 595.41 | 14 | 25816 | 14368.18 | 56 | 20554.41 | 38765 | 3842.41 | 90 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 3935 | 721.45 | 18 | 35415 | 26465.13 | 75 | 7455.34 | 47228 | 13307.53 | 72 |
| 34 | ** | OTHER CONTRACT SERVICES | 3935 | 721.45 | 18 | 35415 | 26465.13 | 75 | 7455.34 | 47228 | 13307.53 | 72 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 375 | 960.96 | 256 | 3375 | 1955.02 | 58 | .00 | 4500 | 2544.98 | 43 |
| 40 | 10 | EMPLOYEE TRAINING | 1318 | 4042.48 | 307 | 11862 | 9479.89 | 80 | .00 | 15825 | 6345.11 | 60 |
| 40 | ** | TRAVEL PER DIEM | 1693 | 5003.44 | 296 | 15237 | 11434.91 | 75 | .00 | 20325 | 8890.09 | 56 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 8353 | 12907.90 | 155 | 75177 | 60406.61 | 80 | 1630.60 | 100246 | 38208.79 | 62 |
| 41 | ** | COMMUNICATION SERVICES | 8353 | 12907.90 | 155 | 75177 | 60406.61 | 80 | 1630.60 | 100246 | 38208.79 | 62 |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 10 | EQUIP/OTHER RENTAL/LEASE | 300 | .00 | 0 | 2700 | 2060.05 | 76 | .00 | 3611 | 1550.95 | 57 |
| 44 | 13 | FLEET FINANCING | 28270 | 28270.42 | 100 | 254430 | 254433.78 | 100 | .00 | 339245 | 84811.22 | 75 |
| 44 | ** | RENTALS & LEASES | 28570 | 28270.42 | 99 | 257130 | 256493.83 | 100 | .00 | 342856 | 86362.17 | 75 |

| FUND 501 INFORMATION TECHNOLOGY | | | DEPT/DIV 0700 INFORMATION TECHNOLOGY/ | | | | | | ANNUAL | UNENCUMB. | % | |
|---------------------------------|-----|---------------------------|---------------------------------------|-----------|------|------------------------|------------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 59 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 590 | | OTHER GENERAL GOV. SERVIC | | | | | | | | | | |
| | | INFORMATION TECHNOLOGY | 169730 | 143379.89 | 85 | 1523922 | 1399449.15 | 92 | 46273.63 | 2033280 | 587557.22 | 71 |
| FUND 501 | | TOTAL ***** | | | | | | | | | | |
| | | INFORMATION TECHNOLOGY | 169730 | 143379.89 | 85 | 1523922 | 1399449.15 | 92 | 46273.63 | 2033280 | 587557.22 | 71 |

| FUND 503 VEHICLE MAINTENANCE SER. | | DEPT/DIV 4500 VEHICLE MAINTENANCE/ | | | | | | | | | | |
|-----------------------------------|---------|------------------------------------|-------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | ELE OBJ | ACCOUNT | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 519 | | OTHER GENERAL GOV. SERVIC | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 19619 | 16270.56 | 83 | 186737 | 174965.87 | 94 | .00 | 245608 | 70642.13 | 71 |
| 12 | ** | SALARIES AND WAGES | 19619 | 16270.56 | 83 | 186737 | 174965.87 | 94 | .00 | 245608 | 70642.13 | 71 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 1541 | 82.22 | 5 | 3869 | 4967.02 | 128 | .00 | 8500 | 3532.98 | 58 |
| 14 | ** | OVERTIME | 1541 | 82.22 | 5 | 3869 | 4967.02 | 128 | .00 | 8500 | 3532.98 | 58 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 1625 | 1248.37 | 77 | 14625 | 12811.45 | 88 | .00 | 19506 | 6694.55 | 66 |
| 21 | ** | FICA TAXES | 1625 | 1248.37 | 77 | 14625 | 12811.45 | 88 | .00 | 19506 | 6694.55 | 66 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 2964 | 2272.04 | 77 | 26676 | 23956.51 | 90 | .00 | 35569 | 11612.49 | 67 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 2964 | 2272.04 | 77 | 26676 | 23956.51 | 90 | .00 | 35569 | 11612.49 | 67 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 4278 | 3381.76 | 79 | 38502 | 35233.58 | 92 | .00 | 51345 | 16111.42 | 69 |
| 23 | ** | HEALTH INSURANCE | 4278 | 3381.76 | 79 | 38502 | 35233.58 | 92 | .00 | 51345 | 16111.42 | 69 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 299 | 232.73 | 78 | 2691 | 2493.46 | 93 | .00 | 3596 | 1102.54 | 69 |
| 24 | ** | WORKER'S COMPENSATION | 299 | 232.73 | 78 | 2691 | 2493.46 | 93 | .00 | 3596 | 1102.54 | 69 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 21 | 18.00 | 86 | 189 | 182.82 | 97 | .00 | 262 | 79.18 | 70 |
| 26 | ** | EAP BENEFIT | 21 | 18.00 | 86 | 189 | 182.82 | 97 | .00 | 262 | 79.18 | 70 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 125 | .00 | 0 | 1125 | 288.00 | 26 | .00 | 1500 | 1212.00 | 19 |
| 40 | 10 | EMPLOYEE TRAINING | 106 | .00 | 0 | 2447 | 1641.46 | 67 | .00 | 2769 | 1127.54 | 59 |
| 40 | ** | TRAVEL PER DIEM | 231 | .00 | 0 | 3572 | 1929.46 | 54 | .00 | 4269 | 2339.54 | 45 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 168 | 120.06 | 72 | 1512 | 1288.44 | 85 | 166.80 | 2024 | 568.76 | 72 |
| 41 | ** | COMMUNICATION SERVICES | 168 | 120.06 | 72 | 1512 | 1288.44 | 85 | 166.80 | 2024 | 568.76 | 72 |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 13 | FLEET FINANCING | 3086 | 3086.25 | 100 | 27774 | 27776.25 | 100 | .00 | 37035 | 9258.75 | 75 |
| 44 | ** | RENTALS & LEASES | 3086 | 3086.25 | 100 | 27774 | 27776.25 | 100 | .00 | 37035 | 9258.75 | 75 |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 252 | 252.42 | 100 | 2268 | 2271.78 | 100 | .00 | 3029 | 757.22 | 75 |
| 45 | ** | INSURANCE | 252 | 252.42 | 100 | 2268 | 2271.78 | 100 | .00 | 3029 | 757.22 | 75 |
| 46 | | REPAIR & MAINT SERVICES | | | | | | | | | | |
| 46 | 10 | GENERAL EQUIP MAINT | 1377 | 2066.13- | 150- | 14211 | 7138.37 | 50 | 67.93 | 18350 | 11143.70 | 39 |
| 46 | 11 | REGULAR MAINT/INSP EQUIP | 797 | .00 | 0 | 7473 | 7152.00 | 96 | .00 | 9868 | 2716.00 | 73 |
| 46 | 18 | CONT MAINT/COMM EQUIP | 111- | .00 | 0 | 334 | .00 | 0 | .00 | 0 | .00 | 0 |
| 46 | 36 | SOFTWARE MAINTENANCE | 328 | .00 | 0 | 1968 | 2950.00 | 150 | .00 | 2950 | .00 | 100 |
| 46 | 41 | VEHICLE REPAIR - EXTERNAL | 196 | .00 | 0 | 196 | 781.43 | 399 | 2534.50 | 782 | 2533.93- | 424 |
| 46 | ** | REPAIR & MAINT SERVICES | 2587 | 2066.13- | 80- | 24182 | 18021.80 | 75 | 2602.43 | 31950 | 11325.77 | 65 |

| FUND 503 VEHICLE MAINTENANCE SER. | | | DEPT/DIV 4500 VEHICLE MAINTENANCE/ | | | | | | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT | |
|-----------------------------------|------|---------------------------|------------------------------------|----------|------|------------------------|-----------|------|---------------|-------------------|-----------|-----|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | | |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 519 | | OTHER GENERAL GOV. SERVIC | | | | | | | | | | |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 01 | ADVERTISING | 145 | 580.81 | 401 | 145 | 580.81 | 401 | .00 | 581 | .19 | 100 |
| 49 | 61 | DATA PROCESSING 501 | 3667 | 3667.50 | 100 | 33003 | 33007.50 | 100 | .00 | 44010 | 11002.50 | 75 |
| 49 | 64 | INSURANCE 504 | 1180 | 1180.42 | 100 | 10620 | 10623.78 | 100 | .00 | 14165 | 3541.22 | 75 |
| 49 | 66 | TRF TO 506 BLDG MAINT FD | 4209 | 4209.77 | 100 | 37881 | 37887.93 | 100 | .00 | 50517 | 12629.07 | 75 |
| 49 | 90 | ADMIN SERVICES FEES | 4168 | 4168.42 | 100 | 37512 | 37515.78 | 100 | .00 | 50021 | 12505.22 | 75 |
| 49 | ** | OTHER CHARGES | 13369 | 13806.92 | 103 | 119161 | 119615.80 | 100 | .00 | 159294 | 39678.20 | 75 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 83 | 52.49 | 63 | 747 | 172.85 | 23 | 827.15 | 1000 | .00 | 100 |
| 51 | ** | OFFICE SUPPLIES | 83 | 52.49 | 63 | 747 | 172.85 | 23 | 827.15 | 1000 | .00 | 100 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 2583 | 872.42 | 34 | 21747 | 17957.59 | 83 | 4315.26 | 29500 | 7227.15 | 76 |
| 52 | 10 | GAS, DIESEL, OIL & GREASE | 250 | 170.50 | 68 | 2250 | 1561.60 | 69 | .00 | 3000 | 1438.40 | 52 |
| 52 | 12 | UNIFORMS | 437 | 126.10 | 29 | 3767 | 2024.16 | 54 | 1082.18 | 5075 | 1968.66 | 61 |
| 52 | 20 | VEHICLE PARTS | 40457 | 43690.30 | 108 | 283926 | 314629.24 | 111 | 81522.63 | 405292 | 9140.13 | 98 |
| 52 | 27 | BULK OIL & GREASE | 1083 | .00 | 0 | 9747 | 3127.92 | 32 | 9872.08 | 13000 | .00 | 100 |
| 52 | ** | OTHER OPERATING SUPPLIES | 44810 | 44859.32 | 100 | 321437 | 339300.51 | 106 | 96792.15 | 455867 | 19774.34 | 96 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 63 | .00 | 0 | 567 | 50.00 | 9 | .00 | 760 | 710.00 | 7 |
| 54 | ** | DUES & MEMBERSHIPS | 63 | .00 | 0 | 567 | 50.00 | 9 | .00 | 760 | 710.00 | 7 |
| 64 | | MACH & EQUIPMENT | | | | | | | | | | |
| 64 | 00 | MACH & EQUIPMENT | 468 | .00 | 0 | 3744 | 5142.10 | 137 | .00 | 5143 | .90 | 100 |
| 64 | ** | MACH & EQUIPMENT | 468 | .00 | 0 | 3744 | 5142.10 | 137 | .00 | 5143 | .90 | 100 |
| 99 | | OTHER NON-OPERATING | | | | | | | | | | |
| 99 | 10 | CONTINGENCY | 5872- | .00 | 0 | 27607 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 99 | ** | OTHER NON-OPERATING | 5872- | .00 | 0 | 27607 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 519 | ** | OTHER GENERAL GOV. SERVIC | 89592 | 83617.01 | 93 | 805860 | 770179.70 | 96 | 100388.53 | 1074757 | 204188.77 | 81 |
| 51 | ** | GENERAL GOV. SERVICE | 89592 | 83617.01 | 93 | 805860 | 770179.70 | 96 | 100388.53 | 1074757 | 204188.77 | 81 |
| DIV | 4500 | TOTAL ***** | | | | | | | | | | |
| | | VEHICLE MAINTENANCE | 89592 | 83617.01 | 93 | 805860 | 770179.70 | 96 | 100388.53 | 1074757 | 204188.77 | 81 |
| DEPT | 45 | TOTAL ***** | | | | | | | | | | |
| | | VEHICLE MAINTENANCE | 89592 | 83617.01 | 93 | 805860 | 770179.70 | 96 | 100388.53 | 1074757 | 204188.77 | 81 |
| FUND | 503 | TOTAL ***** | | | | | | | | | | |
| | | VEHICLE MAINTENANCE SER. | 89592 | 83617.01 | 93 | 805860 | 770179.70 | 96 | 100388.53 | 1074757 | 204188.77 | 81 |

| FUND 504 RISK MANAGEMENT FUND | | | DEPT/DIV 1000 NON DEPARTMENTAL/ | | | | | | | | | |
|-------------------------------|-----|---------------------------|---------------------------------|----------|------|------------------------|-----------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 519 | | OTHER GENERAL GOV. SERVIC | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 17209 | 16278.03 | 95 | 154881 | 147203.76 | 95 | .00 | 206508 | 59304.24 | 71 |
| 12 | ** | SALARIES AND WAGES | 17209 | 16278.03 | 95 | 154881 | 147203.76 | 95 | .00 | 206508 | 59304.24 | 71 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 62 | 145.59 | 235 | 558 | 1110.78 | 199 | .00 | 750 | 360.78- | 148 |
| 14 | ** | OVERTIME | 62 | 145.59 | 235 | 558 | 1110.78 | 199 | .00 | 750 | 360.78- | 148 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATIONS/LICENSES | 125 | .00 | 0 | 1125 | 407.40 | 36 | .00 | 1500 | 1092.60 | 27 |
| 15 | ** | EDUCATION TUITION | 125 | .00 | 0 | 1125 | 407.40 | 36 | .00 | 1500 | 1092.60 | 27 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 1321 | 1245.12 | 94 | 11889 | 11087.34 | 93 | .00 | 15858 | 4770.66 | 70 |
| 21 | ** | FICA TAXES | 1321 | 1245.12 | 94 | 11889 | 11087.34 | 93 | .00 | 15858 | 4770.66 | 70 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 2316 | 7574.80 | 327 | 20844 | 26095.80 | 125 | .00 | 27801 | 1705.20 | 94 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 2316 | 7574.80 | 327 | 20844 | 26095.80 | 125 | .00 | 27801 | 1705.20 | 94 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 2034 | 1873.04 | 92 | 18306 | 17125.06 | 94 | .00 | 24411 | 7285.94 | 70 |
| 23 | ** | HEALTH INSURANCE | 2034 | 1873.04 | 92 | 18306 | 17125.06 | 94 | .00 | 24411 | 7285.94 | 70 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 16 | 15.38 | 96 | 144 | 147.19 | 102 | .00 | 194 | 46.81 | 76 |
| 24 | ** | WORKER'S COMPENSATION | 16 | 15.38 | 96 | 144 | 147.19 | 102 | .00 | 194 | 46.81 | 76 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 10 | 9.68 | 97 | 90 | 86.30 | 96 | .00 | 122 | 35.70 | 71 |
| 26 | ** | EAP BENEFIT | 10 | 9.68 | 97 | 90 | 86.30 | 96 | .00 | 122 | 35.70 | 71 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 13 | OTHER PROF. SERVICES | 5075 | .00 | 0 | 45675 | 2400.00 | 5 | .00 | 60900 | 58500.00 | 4 |
| 31 | ** | PROFESSIONAL SERVICES | 5075 | .00 | 0 | 45675 | 2400.00 | 5 | .00 | 60900 | 58500.00 | 4 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 2966 | 4707.19 | 159 | 26694 | 10365.47 | 39 | 18149.82 | 35600 | 7084.71 | 80 |
| 34 | ** | OTHER CONTRACT SERVICES | 2966 | 4707.19 | 159 | 26694 | 10365.47 | 39 | 18149.82 | 35600 | 7084.71 | 80 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 62 | .00 | 0 | 558 | 366.49 | 66 | .00 | 750 | 383.51 | 49 |
| 40 | 10 | EMPLOYEE TRAINING | 166 | 249.00 | 150 | 1494 | 593.39 | 40 | .00 | 2000 | 1406.61 | 30 |
| 40 | ** | TRAVEL PER DIEM | 228 | 249.00 | 109 | 2052 | 959.88 | 47 | .00 | 2750 | 1790.12 | 35 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 100 | 81.46 | 82 | 900 | 616.80 | 69 | .00 | 1200 | 583.20 | 51 |
| 41 | ** | COMMUNICATION SERVICES | 100 | 81.46 | 82 | 900 | 616.80 | 69 | .00 | 1200 | 583.20 | 51 |

| FUND 504 RISK MANAGEMENT FUND | | | DEPT/DIV 1000 NON DEPARTMENTAL/ | | | | | | ANNUAL | UNENCUMB. | % |
|-------------------------------|-----|------------------------------|---------------------------------|-----------|------|------------------------|------------|------|----------|-----------|--------------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | | |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | |
| 519 | | OTHER GENERAL GOV. SERVIC | | | | | | | | | |
| 44 | | RENTALS & LEASES | | | | | | | | | |
| 44 | 10 | EQUIP/OTHER RENTAL/LEASE | 72 | .00 | 0 | 648 | 504.47 | 78 | 360.30 | 870 | 5.23 99 |
| 44 | ** | RENTALS & LEASES | 72 | .00 | 0 | 648 | 504.47 | 78 | 360.30 | 870 | 5.23 99 |
| 45 | | INSURANCE | | | | | | | | | |
| 45 | 10 | COMMERCIAL POLICY INS | 72929 | 42832.16 | 59 | 656361 | 741501.50 | 113 | 14443.00 | 875157 | 119212.50 86 |
| 45 | 16 | WORKERS COMP INSURANCE | 31371 | 180728.00 | 576 | 282339 | 365131.00 | 129 | .00 | 376456 | 11325.00 97 |
| 45 | 20 | CLAIMS LOSS | 17498 | 540.49 | 3 | 146496 | 105960.41 | 72 | 6545.00 | 199000 | 86494.59 57 |
| 45 | ** | INSURANCE | 121798 | 224100.65 | 184 | 1085196 | 1212592.91 | 112 | 20988.00 | 1450613 | 217032.09 85 |
| 46 | | REPAIR & MAINT SERVICES | | | | | | | | | |
| 46 | 36 | SOFTWARE MAINTENANCE | 25 | .00 | 0 | 225 | .00 | 0 | .00 | 310 | 310.00 0 |
| 46 | ** | REPAIR & MAINT SERVICES | 25 | .00 | 0 | 225 | .00 | 0 | .00 | 310 | 310.00 0 |
| 47 | | PRINTING AND BINDING | | | | | | | | | |
| 47 | 00 | PRINTING AND BINDING | 33 | .00 | 0 | 297 | 65.64 | 22 | 184.36 | 400 | 150.00 63 |
| 47 | ** | PRINTING AND BINDING | 33 | .00 | 0 | 297 | 65.64 | 22 | 184.36 | 400 | 150.00 63 |
| 49 | | OTHER CHARGES | | | | | | | | | |
| 49 | 19 | LICENSES, TAXES & FEES | 54 | 57.28 | 106 | 486 | 541.28 | 111 | .00 | 650 | 108.72 83 |
| 49 | 90 | ADMIN SERVICES FEES | 8322 | 8322.33 | 100 | 74898 | 74900.97 | 100 | .00 | 99868 | 24967.03 75 |
| 49 | ** | OTHER CHARGES | 8376 | 8379.61 | 100 | 75384 | 75442.25 | 100 | .00 | 100518 | 25075.75 75 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 104 | .00 | 0 | 936 | 509.95 | 55 | .00 | 1250 | 740.05 41 |
| 51 | ** | OFFICE SUPPLIES | 104 | .00 | 0 | 936 | 509.95 | 55 | .00 | 1250 | 740.05 41 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 45 | .00 | 0 | 405 | .00 | 0 | .00 | 550 | 550.00 0 |
| 52 | 15 | POSTAL SERVICE | 2 | .00 | 0 | 18 | 33.11 | 184 | .00 | 30 | 3.11- 110 |
| 52 | ** | OTHER OPERATING SUPPLIES | 47 | .00 | 0 | 423 | 33.11 | 8 | .00 | 580 | 546.89 6 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 107 | 220.00 | 206 | 963 | 834.00 | 87 | .00 | 1285 | 451.00 65 |
| 54 | 01 | BOOKS & SUBSCRIPTIONS | 16 | .00 | 0 | 144 | 35.58 | 25 | .00 | 200 | 164.42 18 |
| 54 | ** | DUES & MEMBERSHIPS | 123 | 220.00 | 179 | 1107 | 869.58 | 79 | .00 | 1485 | 615.42 59 |
| 63 | | IMP. OTHER THAN BLDGS | | | | | | | | | |
| 63 | 99 | FIXED ASSET TRANSFERS | 0 | 13680.50- | 0 | 0 | 13680.50- | 0 | .00 | 0 | 13680.50 0 |
| 63 | ** | IMP. OTHER THAN BLDGS | 0 | 13680.50- | 0 | 0 | 13680.50- | 0 | .00 | 0 | 13680.50 0 |
| 64 | | MACH & EQUIPMENT | | | | | | | | | |
| 64 | 00 | MACH & EQUIPMENT | 4415 | .00 | 0 | 40240 | 53477.69 | 133 | .00 | 53478 | .31 100 |
| 64 | ** | MACH & EQUIPMENT | 4415 | .00 | 0 | 40240 | 53477.69 | 133 | .00 | 53478 | .31 100 |
| 99 | | OTHER NON-OPERATING | | | | | | | | | |
| 99 | 10 | CONTINGENCY | 83 | .00 | 0 | 747 | .00 | 0 | .00 | 1000 | 1000.00 0 |
| 99 | ** | OTHER NON-OPERATING | 83 | .00 | 0 | 747 | .00 | 0 | .00 | 1000 | 1000.00 0 |
| 519 | ** | ** OTHER GENERAL GOV. SERVIC | 166538 | 251199.05 | 151 | 1488361 | 1547420.88 | 104 | 39682.48 | 1988098 | 400994.64 80 |
| 51 | ** | ** GENERAL GOV. SERVICE | 166538 | 251199.05 | 151 | 1488361 | 1547420.88 | 104 | 39682.48 | 1988098 | 400994.64 80 |

| FUND 504 RISK MANAGEMENT FUND | | | DEPT/DIV 1000 NON DEPARTMENTAL/ | | | | | | ANNUAL | UNENCUMB. | % | |
|-------------------------------|------|---------------------------|---------------------------------|-----------|------|------------------------|------------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 58 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 580 | | OTHER GENERAL GOV. SERVIC | | | | | | | | | | |
| DIV | 1000 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 166538 | 251199.05 | 151 | 1488361 | 1547420.88 | 104 | 39682.48 | 1988098 | 400994.64 | 80 |
| DEPT | 10 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 166538 | 251199.05 | 151 | 1488361 | 1547420.88 | 104 | 39682.48 | 1988098 | 400994.64 | 80 |
| FUND | 504 | TOTAL ***** | | | | | | | | | | |
| | | RISK MANAGEMENT FUND | 166538 | 251199.05 | 151 | 1488361 | 1547420.88 | 104 | 39682.48 | 1988098 | 400994.64 | 80 |

| FUND 505 LEASE & REPLACEMENT FUND | | | DEPT/DIV 1000 NON DEPARTMENTAL/ | | | | | | ANNUAL | UNENCUMB. | % | |
|-----------------------------------|------|---------------------------|---------------------------------|------------|------|------------------------|-------------|------|------------|-----------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 519 | | OTHER GENERAL GOV. SERVIC | | | | | | | | | | |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 02 | COMPUTER SOFTWARE | 1277 | .00 | 0 | 10216 | .00 | 0 | .00 | 14045 | 14045.00 | 0 |
| 49 | 16 | COMPUTER HARDWARE | 8230 | 5290.38 | 64 | 52017 | 43456.67 | 84 | 13370.71 | 76709 | 19881.62 | 74 |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 4358 | .00 | 0 | 33614 | 18876.27 | 56 | 2964.09 | 46684 | 24843.64 | 47 |
| 49 | ** | OTHER CHARGES | 13865 | 5290.38 | 38 | 95847 | 62332.94 | 65 | 16334.80 | 137438 | 58770.26 | 57 |
| 63 | | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| 63 | 97 | PROJ CAPITAL OUTLAY | 218230 | .00 | 0 | 1527610 | 53757.02 | 4 | .00 | 2182301 | 2128543.98 | 3 |
| 63 | 99 | FIXED ASSET TRANSFERS | 0 | 692750.92- | 0 | 0 | 1076421.02- | 0 | .00 | 0 | 1076421.02 | 0 |
| 63 | ** | IMP. OTHER THAN BLDGS | 218230 | 692750.92- | 317- | 1527610 | 1022664.00- | 67- | .00 | 2182301 | 3204965.00 | 47- |
| 64 | | MACH & EQUIPMENT | | | | | | | | | | |
| 64 | 00 | MACH & EQUIPMENT | 288959 | 73232.80 | 25 | 2502535 | 2171152.45 | 87 | 909918.95 | 3369407 | 288335.60 | 91 |
| 64 | 06 | COMMUNICATIONS EQUIPMENT | 723 | .00 | 0 | 5784 | 4827.87 | 84 | .00 | 7957 | 3129.13 | 61 |
| 64 | 15 | ADP EQUIPMENT | 10787 | .00 | 0 | 356842 | 210.00 | 0 | 139440.65 | 389204 | 249553.35 | 36 |
| 64 | ** | MACH & EQUIPMENT | 300469 | 73232.80 | 24 | 2865161 | 2176190.32 | 76 | 1049359.60 | 3766568 | 541018.08 | 86 |
| 91 | | TRANSFERS | | | | | | | | | | |
| 91 | 73 | TRANSFER TO 317 GEN CP RP | 2200 | .00 | 0 | 15400 | 22000.00 | 143 | .00 | 22000 | .00 | 100 |
| 91 | ** | TRANSFERS | 2200 | .00 | 0 | 15400 | 22000.00 | 143 | .00 | 22000 | .00 | 100 |
| 99 | | OTHER NON-OPERATING | | | | | | | | | | |
| 99 | 10 | CONTINGENCY | 13393 | .00 | 0 | 120225 | .00 | 0 | .00 | 160414 | 160414.00 | 0 |
| 99 | ** | OTHER NON-OPERATING | 13393 | .00 | 0 | 120225 | .00 | 0 | .00 | 160414 | 160414.00 | 0 |
| 519 | ** | OTHER GENERAL GOV. SERVIC | 548157 | 614227.74- | 112- | 4624243 | 1237859.26 | 27 | 1065694.40 | 6268721 | 3965167.34 | 37 |
| 51 | ** | GENERAL GOV. SERVICE | 548157 | 614227.74- | 112- | 4624243 | 1237859.26 | 27 | 1065694.40 | 6268721 | 3965167.34 | 37 |
| DIV | 1000 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 548157 | 614227.74- | 112- | 4624243 | 1237859.26 | 27 | 1065694.40 | 6268721 | 3965167.34 | 37 |
| DEPT | 10 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 548157 | 614227.74- | 112- | 4624243 | 1237859.26 | 27 | 1065694.40 | 6268721 | 3965167.34 | 37 |
| FUND | 505 | TOTAL ***** | | | | | | | | | | |
| | | LEASE & REPLACEMENT FUND | 548157 | 614227.74- | 112- | 4624243 | 1237859.26 | 27 | 1065694.40 | 6268721 | 3965167.34 | 37 |

| FUND 506 BUILDING MAINTENANCE | | | DEPT/DIV 4200 BUILDING MAINTENANCE/ | | | | | | | | | |
|-------------------------------|-----|--------------------------|-------------------------------------|----------|------|------------------------|-----------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 539 | | OTHER PHYSICAL ENVIRONME | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 24043 | 20947.95 | 87 | 216519 | 203245.14 | 94 | .00 | 288652 | 85406.86 | 70 |
| 12 | ** | SALARIES AND WAGES | 24043 | 20947.95 | 87 | 216519 | 203245.14 | 94 | .00 | 288652 | 85406.86 | 70 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 229 | 78.79 | 34 | 2061 | 2411.11 | 117 | .00 | 2750 | 338.89 | 88 |
| 14 | ** | OVERTIME | 229 | 78.79 | 34 | 2061 | 2411.11 | 117 | .00 | 2750 | 338.89 | 88 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATIONS/LICENSES | 0 | .00 | 0 | 0 | 75.00 | 0 | .00 | 0 | 75.00- | 0 |
| 15 | ** | EDUCATION TUITION | 0 | .00 | 0 | 0 | 75.00 | 0 | .00 | 0 | 75.00- | 0 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 1862 | 1568.84 | 84 | 16758 | 13987.99 | 84 | .00 | 22347 | 8359.01 | 63 |
| 21 | ** | FICA TAXES | 1862 | 1568.84 | 84 | 16758 | 13987.99 | 84 | .00 | 22347 | 8359.01 | 63 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 3310 | 3055.52 | 92 | 29790 | 29835.89 | 100 | .00 | 39723 | 9887.11 | 75 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 3310 | 3055.52 | 92 | 29790 | 29835.89 | 100 | .00 | 39723 | 9887.11 | 75 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 4584 | 3945.68 | 86 | 41256 | 38469.50 | 93 | .00 | 55009 | 16539.50 | 70 |
| 23 | ** | HEALTH INSURANCE | 4584 | 3945.68 | 86 | 41256 | 38469.50 | 93 | .00 | 55009 | 16539.50 | 70 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 630 | 554.46 | 88 | 5670 | 5548.63 | 98 | .00 | 7566 | 2017.37 | 73 |
| 24 | ** | WORKER'S COMPENSATION | 630 | 554.46 | 88 | 5670 | 5548.63 | 98 | .00 | 7566 | 2017.37 | 73 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 25 | 24.00 | 96 | 225 | 228.48 | 102 | .00 | 300 | 71.52 | 76 |
| 26 | ** | EAP BENEFIT | 25 | 24.00 | 96 | 225 | 228.48 | 102 | .00 | 300 | 71.52 | 76 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 13 | OTHER PROF. SERVICES | 125 | .00 | 0 | 1125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 31 | ** | PROFESSIONAL SERVICES | 125 | .00 | 0 | 1125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 34 | | OTHER CONTRACT SERVICE | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 1318 | 958.70 | 73 | 11862 | 8149.00 | 69 | 4178.00 | 15820 | 3493.00 | 78 |
| 34 | 15 | TEMP HELP SERVICE FEE | 333 | .00 | 0 | 2997 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 34 | ** | OTHER CONTRACT SERVICE | 1651 | 958.70 | 58 | 14859 | 8149.00 | 55 | 4178.00 | 19820 | 7493.00 | 62 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 207 | 60.03 | 29 | 1863 | 699.82 | 38 | 111.20 | 2495 | 1683.98 | 33 |
| 41 | ** | COMMUNICATION SERVICES | 207 | 60.03 | 29 | 1863 | 699.82 | 38 | 111.20 | 2495 | 1683.98 | 33 |
| 43 | | UTILITY SERVICES | | | | | | | | | | |
| 43 | 10 | ELECTRICAL SERVICES | 40000 | 45589.90 | 114 | 360000 | 369384.48 | 103 | .00 | 480000 | 110615.52 | 77 |
| 43 | 12 | WATER/SEWER SERVICES | 14259 | 11347.54 | 80 | 128331 | 106949.02 | 83 | .00 | 171108 | 64158.98 | 63 |
| 43 | 14 | DRAINAGE | 4540 | 4530.28 | 100 | 40860 | 39550.11 | 97 | .00 | 54480 | 14929.89 | 73 |
| 43 | ** | UTILITY SERVICES | 58799 | 61467.72 | 105 | 529191 | 515883.61 | 98 | .00 | 705588 | 189704.39 | 73 |

| FUND 506 BUILDING MAINTENANCE | | | DEPT/DIV 4200 BUILDING MAINTENANCE/ | | | | | | | | | |
|-------------------------------|-----|---------------------------|-------------------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 539 | | OTHER PHYSICAL ENVIRONME | | | | | | | | | | |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 10 | EQUIP/OTHER RENTAL/LEASE | 125 | .00 | 0 | 1125 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 44 | 13 | FLEET FINANCING | 1390 | 1753.42 | 126 | 12510 | 15780.78 | 126 | .00 | 16686 | 905.22 | 95 |
| 44 | ** | RENTALS & LEASES | 1515 | 1753.42 | 116 | 13635 | 15780.78 | 116 | .00 | 18186 | 2405.22 | 87 |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 144 | 144.25 | 100 | 1296 | 1298.25 | 100 | .00 | 1731 | 432.75 | 75 |
| 45 | ** | INSURANCE | 144 | 144.25 | 100 | 1296 | 1298.25 | 100 | .00 | 1731 | 432.75 | 75 |
| 46 | | REPAIR & MAINT. SERVICES | | | | | | | | | | |
| 46 | 10 | GENERAL EQUIP MAINT | 2313 | 2994.48 | 130 | 20817 | 15080.92 | 72 | 5220.81 | 27757 | 7455.27 | 73 |
| 46 | 11 | REGULAR MAINT/INSP EQUIP | 1683 | 2360.00 | 140 | 15147 | 9541.89 | 63 | 4870.00 | 20200 | 5788.11 | 71 |
| 46 | 12 | VEH MAINT/REPAIR | 416 | 94.21 | 23 | 3744 | 5530.77 | 148 | .00 | 5000 | 530.77 | 111 |
| 46 | 16 | BUILDING MAINT | 26745 | 27661.42 | 103 | 237795 | 147229.56 | 62 | 82881.33 | 318030 | 87919.11 | 72 |
| 46 | 27 | FLEET MAINT /415 MSTR PLN | 154 | .00 | 0 | 1386 | 1855.00 | 134 | .00 | 1855 | .00 | 100 |
| 46 | 36 | SOFTWARE MAINTENANCE | 105 | .00 | 0 | 945 | .00 | 0 | .00 | 1270 | 1270.00 | 0 |
| 46 | ** | REPAIR & MAINT. SERVICES | 31416 | 33110.11 | 105 | 279834 | 179238.14 | 64 | 92972.14 | 374112 | 101901.72 | 73 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 16 | COMPUTER HARDWARE | 33 | .00 | 0 | 297 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 166 | .00 | 0 | 1494 | 1079.00 | 72 | 700.00 | 2000 | 221.00 | 89 |
| 49 | 61 | DATA PROCESSING 501 | 906 | 906.42 | 100 | 8154 | 8157.78 | 100 | .00 | 10877 | 2719.22 | 75 |
| 49 | 64 | INSURANCE 504 | 1458 | 1458.67 | 100 | 13122 | 13128.03 | 100 | .00 | 17504 | 4375.97 | 75 |
| 49 | 90 | ADMIN SERVICE FEES | 6233 | 6233.92 | 100 | 56097 | 56105.28 | 100 | .00 | 74807 | 18701.72 | 75 |
| 49 | ** | OTHER CHARGES | 8796 | 8599.01 | 98 | 79164 | 78470.09 | 99 | 700.00 | 105588 | 26417.91 | 75 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 41 | .00 | 0 | 369 | 385.94 | 105 | 114.06 | 500 | .00 | 100 |
| 51 | ** | OFFICE SUPPLIES | 41 | .00 | 0 | 369 | 385.94 | 105 | 114.06 | 500 | .00 | 100 |
| 52 | | OTHER OPERATION SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATION SUPPLIES | 1083 | 706.08 | 65 | 9747 | 9281.35 | 95 | 872.90 | 13000 | 2845.75 | 78 |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 500 | 476.29 | 95 | 4500 | 3879.03 | 86 | .00 | 6000 | 2120.97 | 65 |
| 52 | 11 | JANITORIAL SUPPLIES | 935 | 1159.75 | 124 | 8415 | 5618.94 | 67 | 4808.76 | 11230 | 802.30 | 93 |
| 52 | 12 | UNIFORMS | 109 | 93.61 | 86 | 849 | 737.68 | 87 | .41 | 1185 | 446.91 | 62 |
| 52 | ** | OTHER OPERATION SUPPLIES | 2627 | 2435.73 | 93 | 23511 | 19517.00 | 83 | 5682.07 | 31415 | 6215.93 | 80 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 26 | .00 | 0 | 234 | .00 | 0 | .00 | 320 | 320.00 | 0 |
| 54 | ** | DUES & MEMBERSHIPS | 26 | .00 | 0 | 234 | .00 | 0 | .00 | 320 | 320.00 | 0 |
| 63 | | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| 63 | 97 | PROJ CAPITAL OUTLAY | 8530 | .00 | 0 | 72228 | .00 | 0 | 58020.00 | 97820 | 39800.00 | 59 |
| 63 | 99 | FIXED ASSET TRANSFER | 0 | 55120.00 | 0 | 0 | 55120.00 | 0 | .00 | 0 | 55120.00 | 0 |
| 63 | ** | IMP. OTHER THAN BLDGS | 8530 | 55120.00 | 646 | 72228 | 55120.00 | 76 | 58020.00 | 97820 | 94920.00 | 3 |
| 64 | | MACH & EQUIPMENT | | | | | | | | | | |
| 64 | 00 | MACH & EQUIPMENT | 12639 | .00 | 0 | 108278 | 55120.00 | 51 | .00 | 146200 | 91080.00 | 38 |
| 64 | 04 | FURNITURE & FLXTURES | 2126 | .00 | 0 | 17008 | 23390.00 | 138 | .00 | 23390 | .00 | 100 |
| 64 | 15 | IT EQUIPMENT/OTHER | 9 | .00 | 0 | 72 | .00 | 0 | 93.75 | 94 | .25 | 100 |
| 64 | ** | MACH & EQUIPMENT | 14774 | .00 | 0 | 125358 | 78510.00 | 63 | 93.75 | 169684 | 91080.25 | 46 |

| FUND 506 BUILDING MAINTENANCE | | | DEPT/DIV 4200 BUILDING MAINTENANCE/ | | | | | | | | | |
|-------------------------------|-------|--------------------------|-------------------------------------|-----------|------|------------------------|------------|------|-----------|---------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | ANNUAL | UNENCUMB. | % |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 539 | | OTHER PHYSICAL ENVIRONME | | | | | | | | | | |
| | 91 | TRANSFERS | | | | | | | | | | |
| | 91 22 | TRANSFER TO 001 | 2860 | .00 | 0 | 14300 | 22880.00 | 160 | .00 | 22880 | .00 | 100 |
| | 91 73 | TRANSFER TO 317 FUND | 3170 | .00 | 0 | 22190 | 31700.00 | 143 | .00 | 31700 | .00 | 100 |
| | 91 ** | TRANSFERS | 6030 | .00 | 0 | 36490 | 54580.00 | 150 | .00 | 54580 | .00 | 100 |
| | 99 | OTHER NON-OPERATING | | | | | | | | | | |
| | 99 10 | CONTINGENCY | 916 | .00 | 0 | 8244 | .00 | 0 | .00 | 11000 | 11000.00 | 0 |
| | 99 ** | OTHER NON-OPERATING | 916 | .00 | 0 | 8244 | .00 | 0 | .00 | 11000 | 11000.00 | 0 |
| 539 | ** ** | OTHER PHYSICAL ENVIRONME | 170280 | 83584.21 | 49 | 1499680 | 1191194.37 | 79 | 161871.22 | 2010686 | 657620.41 | 67 |
| 53 | ** ** | PHYSICAL ENVIRONMENT | 170280 | 83584.21 | 49 | 1499680 | 1191194.37 | 79 | 161871.22 | 2010686 | 657620.41 | 67 |
| 58 | | NON EXP. DISBURSEMENT | | | | | | | | | | |
| 581 | | AID TO GOVERNMENT AGENCY | | | | | | | | | | |
| | 91 | TRANSFERS | | | | | | | | | | |
| | 91 29 | TRANSFER TO 220 FUND | 51960 | 51960.42 | 100 | 467640 | 467643.78 | 100 | .00 | 623525 | 155881.22 | 75 |
| | 91 ** | TRANSFERS | 51960 | 51960.42 | 100 | 467640 | 467643.78 | 100 | .00 | 623525 | 155881.22 | 75 |
| 581 | ** ** | AID TO GOVERNMENT AGENCY | 51960 | 51960.42 | 100 | 467640 | 467643.78 | 100 | .00 | 623525 | 155881.22 | 75 |
| 58 | ** ** | NON EXP. DISBURSEMENT | 51960 | 51960.42 | 100 | 467640 | 467643.78 | 100 | .00 | 623525 | 155881.22 | 75 |
| DIV | 4200 | TOTAL ***** | | | | | | | | | | |
| | | BUILDING MAINTENANCE | 222240 | 135544.63 | 61 | 1967320 | 1658838.15 | 84 | 161871.22 | 2634211 | 813501.63 | 69 |
| DEPT | 42 | TOTAL ***** | | | | | | | | | | |
| | | BUILDING MAINTENANCE | 222240 | 135544.63 | 61 | 1967320 | 1658838.15 | 84 | 161871.22 | 2634211 | 813501.63 | 69 |
| FUND | 506 | TOTAL ***** | | | | | | | | | | |
| | | BUILDING MAINTENANCE | 222240 | 135544.63 | 61 | 1967320 | 1658838.15 | 84 | 161871.22 | 2634211 | 813501.63 | 69 |

| FUND 508 LOAN POOL | | | DEPT/DIV 1000 NON DEPARTMENTAL/ | | | | | | ANNUAL | UNENCUMB. | % | |
|--------------------|------|-----------------------------|---------------------------------|--------|------|------------------------|--------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 59 | | INTERNAL SERVICES | | | | | | | | | | |
| 590 | | INTERNAL SERVICE | | | | | | | | | | |
| | 91 | TRANSFERS | | | | | | | | | | |
| | 91 | 32 TRANSFER TO 450/451 fund | 6117 | .00 | 0 | 55053 | .00 | 0 | .00 | 73409 | 73409.00 | 0 |
| | 91 | 54 TRANSFER TO 103 FUND | 27333 | .00 | 0 | 245997 | .00 | 0 | .00 | 328000 | 328000.00 | 0 |
| | 91 | 73 TRANSFER TO 317 FUND | 39095 | .00 | 0 | 273665 | .00 | 0 | .00 | 390953 | 390953.00 | 0 |
| | 91 | ** TRANSFERS | 72545 | .00 | 0 | 574715 | .00 | 0 | .00 | 792362 | 792362.00 | 0 |
| 590 | ** | ** INTERNAL SERVICE | 72545 | .00 | 0 | 574715 | .00 | 0 | .00 | 792362 | 792362.00 | 0 |
| 59 | ** | ** INTERNAL SERVICES | 72545 | .00 | 0 | 574715 | .00 | 0 | .00 | 792362 | 792362.00 | 0 |
| DIV | 1000 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 72545 | .00 | 0 | 574715 | .00 | 0 | .00 | 792362 | 792362.00 | 0 |
| DEPT | 10 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 72545 | .00 | 0 | 574715 | .00 | 0 | .00 | 792362 | 792362.00 | 0 |
| FUND | 508 | TOTAL ***** | | | | | | | | | | |
| | | LOAN POOL | 72545 | .00 | 0 | 574715 | .00 | 0 | .00 | 792362 | 792362.00 | 0 |

| FUND 606 POLICE BENEFIT TRST FUND | | | DEPT/DIV 3200 POLICE/ | | | | | | ANNUAL | UNENCUMB. | % | |
|-----------------------------------|------|---------------------------|-----------------------|--------|------|------------------------|---------|------|----------|-----------|---------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 52 | | PUBLIC SAFTEY | | | | | | | | | | |
| 521 | | LAW ENFORCEMENT | | | | | | | | | | |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 108 | .00 | 0 | 972 | .00 | 0 | .00 | 1300 | 1300.00 | 0 |
| 40 | ** | TRAVEL PER DIEM | 108 | .00 | 0 | 972 | .00 | 0 | .00 | 1300 | 1300.00 | 0 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 333 | 51.95 | 16 | 2997 | 1835.91 | 61 | .00 | 4000 | 2164.09 | 46 |
| 52 | 02 | CRIME PREVENTION | 83 | .00 | 0 | 747 | 3436.41 | 460 | .00 | 1000 | 2436.41 | 344 |
| 52 | 03 | HOLIDAY DONATIONS PROGRAM | 116 | .00 | 0 | 1044 | 1153.39 | 111 | .00 | 1400 | 246.61 | 82 |
| 52 | ** | OTHER OPERATING SUPPLIES | 532 | 51.95 | 10 | 4788 | 6425.71 | 134 | .00 | 6400 | 25.71 | 100 |
| 521 | ** | ** LAW ENFORCEMENT | 640 | 51.95 | 8 | 5760 | 6425.71 | 112 | .00 | 7700 | 1274.29 | 84 |
| 52 | ** | ** PUBLIC SAFTEY | 640 | 51.95 | 8 | 5760 | 6425.71 | 112 | .00 | 7700 | 1274.29 | 84 |
| DIV | 3200 | TOTAL ***** | | | | | | | | | | |
| | | POLICE | 640 | 51.95 | 8 | 5760 | 6425.71 | 112 | .00 | 7700 | 1274.29 | 84 |
| DEPT | 32 | TOTAL ***** | | | | | | | | | | |
| | | POLICE | 640 | 51.95 | 8 | 5760 | 6425.71 | 112 | .00 | 7700 | 1274.29 | 84 |
| FUND | 606 | TOTAL ***** | | | | | | | | | | |
| | | POLICE BENEFIT TRST FUND | 640 | 51.95 | 8 | 5760 | 6425.71 | 112 | .00 | 7700 | 1274.29 | 84 |

| FUND 607 POLICE FORFEITURE TRUST | | | DEPT/DIV 3200 POLICE/ | | | | | | ANNUAL | UNENCUMB. | % | |
|----------------------------------|------|---------------------------|-----------------------|---------|------|------------------------|----------|------|----------|-----------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 52 | | PUBLIC SAFTEY | | | | | | | | | | |
| 521 | | LAW ENFORCEMENT | | | | | | | | | | |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 12 | LEGAL SERVICES | 4166 | 1026.00 | 25 | 37494 | 2781.00 | 7 | .00 | 50000 | 47219.00 | 6 |
| 31 | ** | PROFESSIONAL SERVICES | 4166 | 1026.00 | 25 | 37494 | 2781.00 | 7 | .00 | 50000 | 47219.00 | 6 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 13 | LAW ENFORCEMENT ED | 416 | .00 | 0 | 3744 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 40 | ** | TRAVEL PER DIEM | 416 | .00 | 0 | 3744 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 02 | COMPUTER SOFTWARE | 3250 | .00 | 0 | 29250 | .00 | 0 | .00 | 39000 | 39000.00 | 0 |
| 49 | 04 | OTHER CHARGES FOR SERVICE | 416 | .00 | 0 | 3744 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 10918 | 2702.70 | 25 | 87969 | 17652.70 | 20 | 57653.18 | 120719 | 45413.12 | 62 |
| 49 | ** | OTHER CHARGES | 14584 | 2702.70 | 19 | 120963 | 17652.70 | 15 | 57653.18 | 164719 | 89413.12 | 46 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 4166 | 350.00 | 8 | 37494 | 350.00 | 1 | .00 | 50000 | 49650.00 | 1 |
| 52 | ** | OTHER OPERATING SUPPLIES | 4166 | 350.00 | 8 | 37494 | 350.00 | 1 | .00 | 50000 | 49650.00 | 1 |
| 63 | | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| 63 | 97 | PROJ CAPITAL OUTLAY | 39545 | .00 | 0 | 316360 | .00 | 0 | .00 | 435000 | 435000.00 | 0 |
| 63 | ** | IMP. OTHER THAN BLDGS | 39545 | .00 | 0 | 316360 | .00 | 0 | .00 | 435000 | 435000.00 | 0 |
| 64 | | MACH & EQUIPMENT | | | | | | | | | | |
| 64 | 00 | MACH & EQUIPMENT | 22958 | 3389.20 | 15 | 173122 | 51978.20 | 30 | 13931.27 | 242000 | 176090.53 | 27 |
| 64 | ** | MACH & EQUIPMENT | 22958 | 3389.20 | 15 | 173122 | 51978.20 | 30 | 13931.27 | 242000 | 176090.53 | 27 |
| 521 | ** | LAW ENFORCEMENT | 85835 | 7467.90 | 9 | 689177 | 72761.90 | 11 | 71584.45 | 946719 | 802372.65 | 15 |
| 529 | | EDUCATION/AWARENESS/TRMT | | | | | | | | | | |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 0 | .00 | 0 | 0 | 2214.97 | 0 | .00 | 0 | 2214.97- | 0 |
| 40 | 10 | EMPLOYEE TRAINING | 250 | .00 | 0 | 2250 | 450.00 | 20 | .00 | 3000 | 2550.00 | 15 |
| 40 | ** | TRAVEL PER DIEM | 250 | .00 | 0 | 2250 | 2664.97 | 118 | .00 | 3000 | 335.03 | 89 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 833 | .00 | 0 | 7497 | 2700.25 | 36 | .00 | 10000 | 7299.75 | 27 |
| 52 | ** | OTHER OPERATING SUPPLIES | 833 | .00 | 0 | 7497 | 2700.25 | 36 | .00 | 10000 | 7299.75 | 27 |
| 529 | ** | EDUCATION/AWARENESS/TRMT | 1083 | .00 | 0 | 9747 | 5365.22 | 55 | .00 | 13000 | 7634.78 | 41 |
| 52 | ** | PUBLIC SAFTEY | 86918 | 7467.90 | 9 | 698924 | 78127.12 | 11 | 71584.45 | 959719 | 810007.43 | 16 |
| DIV | 3200 | TOTAL ***** | | | | | | | | | | |
| | | POLICE | 86918 | 7467.90 | 9 | 698924 | 78127.12 | 11 | 71584.45 | 959719 | 810007.43 | 16 |
| DEPT | 32 | TOTAL ***** | | | | | | | | | | |
| | | POLICE | 86918 | 7467.90 | 9 | 698924 | 78127.12 | 11 | 71584.45 | 959719 | 810007.43 | 16 |
| FUND | 607 | TOTAL ***** | | | | | | | | | | |
| | | POLICE FORFEITURE TRUST | 86918 | 7467.90 | 9 | 698924 | 78127.12 | 11 | 71584.45 | 959719 | 810007.43 | 16 |

| FUND 608 POLICE PROP & EVIDENCE | | | DEPT/DIV 3200 POLICE/ | | | | | | ANNUAL | UNENCUMB. | % | |
|---------------------------------|-------|------------------------|-----------------------|--------|------|------------------------|---------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 59 | | INTERNAL SERVICES | | | | | | | | | | |
| 599 | | INTRA FUND TRANSFER | | | | | | | | | | |
| | 96 | TRANSFER TO | | | | | | | | | | |
| | 96 21 | TRANSFER TO 607 | 0 | .00 | 0 | 0 | 3100.33 | 0 | .00 | 0 | 3100.33- | 0 |
| | 96 ** | TRANSFER TO | 0 | .00 | 0 | 0 | 3100.33 | 0 | .00 | 0 | 3100.33- | 0 |
| 599 | ** ** | INTRA FUND TRANSFER | 0 | .00 | 0 | 0 | 3100.33 | 0 | .00 | 0 | 3100.33- | 0 |
| 59 | ** ** | INTERNAL SERVICES | 0 | .00 | 0 | 0 | 3100.33 | 0 | .00 | 0 | 3100.33- | 0 |
| DIV | 3200 | TOTAL ***** | | | | | | | | | | |
| | | POLICE | 0 | .00 | 0 | 0 | 3100.33 | 0 | .00 | 0 | 3100.33- | 0 |
| DEPT | 32 | TOTAL ***** | | | | | | | | | | |
| | | POLICE | 0 | .00 | 0 | 0 | 3100.33 | 0 | .00 | 0 | 3100.33- | 0 |
| FUND | 608 | TOTAL ***** | | | | | | | | | | |
| | | POLICE PROP & EVIDENCE | 0 | .00 | 0 | 0 | 3100.33 | 0 | .00 | 0 | 3100.33- | 0 |

| FUND 611 RECREATION IMPACT FUND | | | DEPT/DIV 5100 RECREATION/ | | | | | | ANNUAL | UNENCUMB. | % | | |
|---------------------------------|------|------------------------|---------------------------|--------|--------|------------------------|---------|---------|----------|-----------|-----------|-----------|---|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| 57 | | CULTURE RECREATION | | | | | | | | | | | |
| 572 | | PARKS & RECREATION | | | | | | | | | | | |
| 49 | | OTHER CHARGES | | | | | | | | | | | |
| 49 | 90 | ADMIN SERVICE FEES | 208 | 208.33 | 100 | 1872 | 1874.97 | 100 | .00 | 2500 | 625.03 | 75 | |
| 49 | ** | OTHER CHARGES | 208 | 208.33 | 100 | 1872 | 1874.97 | 100 | .00 | 2500 | 625.03 | 75 | |
| 63 | | IMP. OTHER THAN BLDGS | | | | | | | | | | | |
| 63 | 97 | PROJ CAPITAL OUTLAY | 4545 | .00 | 0 | 36360 | .00 | 0 | .00 | 50000 | 50000.00 | 0 | |
| 63 | ** | IMP. OTHER THAN BLDGS | 4545 | .00 | 0 | 36360 | .00 | 0 | .00 | 50000 | 50000.00 | 0 | |
| 71 | | PRINCIPAL | | | | | | | | | | | |
| 71 | 11 | PRINCIPAL L/P | 16445 | .00 | 0 | 148005 | .00 | 0 | .00 | 197341 | 197341.00 | 0 | |
| 71 | ** | PRINCIPAL | 16445 | .00 | 0 | 148005 | .00 | 0 | .00 | 197341 | 197341.00 | 0 | |
| 72 | | INTEREST BONDS | | | | | | | | | | | |
| 72 | 11 | LOAN POOL INTEREST | 1685 | .00 | 0 | 15165 | .00 | 0 | .00 | 20228 | 20228.00 | 0 | |
| 72 | ** | INTEREST BONDS | 1685 | .00 | 0 | 15165 | .00 | 0 | .00 | 20228 | 20228.00 | 0 | |
| 572 | ** | ** | PARKS & RECREATION | 22883 | 208.33 | 1 | 201402 | 1874.97 | 1 | .00 | 270069 | 268194.03 | 1 |
| 57 | ** | ** | CULTURE RECREATION | 22883 | 208.33 | 1 | 201402 | 1874.97 | 1 | .00 | 270069 | 268194.03 | 1 |
| DIV | 5100 | TOTAL ***** | | | | | | | | | | | |
| | | RECREATION | 22883 | 208.33 | 1 | 201402 | 1874.97 | 1 | .00 | 270069 | 268194.03 | 1 | |
| DEPT | 51 | TOTAL ***** | | | | | | | | | | | |
| | | RECREATION | 22883 | 208.33 | 1 | 201402 | 1874.97 | 1 | .00 | 270069 | 268194.03 | 1 | |
| FUND | 611 | TOTAL ***** | | | | | | | | | | | |
| | | RECREATION IMPACT FUND | 22883 | 208.33 | 1 | 201402 | 1874.97 | 1 | .00 | 270069 | 268194.03 | 1 | |

| FUND 615 POLICE EDUCATION TRUST | | | DEPT/DIV 3200 POLICE/ | | | | | | ANNUAL | UNENCUMB. | % | |
|---------------------------------|------|------------------------|-----------------------|--------|------|------------------------|---------|------|----------|-----------|---------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 52 | | PUBLIC SAFTEY | | | | | | | | | | |
| 521 | | LAW ENFORCEMENT | | | | | | | | | | |
| | 40 | TRAVEL PER DIEM | | | | | | | | | | |
| | 40 | 13 LAW ENFORCEMENT ED | 833 | 72.00 | 9 | 7497 | 3005.00 | 40 | .00 | 10000 | 6995.00 | 30 |
| | 40 | ** TRAVEL PER DIEM | 833 | 72.00 | 9 | 7497 | 3005.00 | 40 | .00 | 10000 | 6995.00 | 30 |
| 521 | ** | ** LAW ENFORCEMENT | 833 | 72.00 | 9 | 7497 | 3005.00 | 40 | .00 | 10000 | 6995.00 | 30 |
| 52 | ** | ** PUBLIC SAFTEY | 833 | 72.00 | 9 | 7497 | 3005.00 | 40 | .00 | 10000 | 6995.00 | 30 |
| DIV | 3200 | TOTAL ***** | | | | | | | | | | |
| | | POLICE | 833 | 72.00 | 9 | 7497 | 3005.00 | 40 | .00 | 10000 | 6995.00 | 30 |
| DEPT | 32 | TOTAL ***** | | | | | | | | | | |
| | | POLICE | 833 | 72.00 | 9 | 7497 | 3005.00 | 40 | .00 | 10000 | 6995.00 | 30 |
| FUND | 615 | TOTAL ***** | | | | | | | | | | |
| | | POLICE EDUCATION TRUST | 833 | 72.00 | 9 | 7497 | 3005.00 | 40 | .00 | 10000 | 6995.00 | 30 |

| FUND 621 RECREATION SCHOLARSHIP | | | DEPT/DIV 1000 NON DEPARTMENTAL/ | | | | | | ANNUAL | UNENCUMB. | % | |
|---------------------------------|-------|--------------------------|---------------------------------|--------|------|------------------------|---------|------|----------|-----------|----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 57 | | CULTURE RECREATION | | | | | | | | | | |
| 572 | | PARKS & RECREATION | | | | | | | | | | |
| | 52 | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| | 52 00 | OTHER OPERATING SUPPLIES | 1037 | 382.76 | 37 | 9333 | 5280.33 | 57 | 3999.78 | 12450 | 3169.89 | 75 |
| | 52 20 | GOLF TOURNAMENT EXPENSE | 1000 | .00 | 0 | 9000 | .00 | 0 | 624.00 | 12000 | 11376.00 | 5 |
| | 52 ** | OTHER OPERATING SUPPLIES | 2037 | 382.76 | 19 | 18333 | 5280.33 | 29 | 4623.78 | 24450 | 14545.89 | 41 |
| | 83 | OTHER GRANTS & AIDS | | | | | | | | | | |
| | 83 00 | OTHER GRANTS & AIDS | 833 | .00 | 0 | 7497 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| | 83 ** | OTHER GRANTS & AIDS | 833 | .00 | 0 | 7497 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| | 99 | OTHER NON-OPERATING | | | | | | | | | | |
| | 99 10 | CONTINGENCY | 279 | .00 | 0 | 2511 | .00 | 0 | .00 | 3350 | 3350.00 | 0 |
| | 99 ** | OTHER NON-OPERATING | 279 | .00 | 0 | 2511 | .00 | 0 | .00 | 3350 | 3350.00 | 0 |
| 572 | ** ** | PARKS & RECREATION | 3149 | 382.76 | 12 | 28341 | 5280.33 | 19 | 4623.78 | 37800 | 27895.89 | 26 |
| 57 | ** ** | CULTURE RECREATION | 3149 | 382.76 | 12 | 28341 | 5280.33 | 19 | 4623.78 | 37800 | 27895.89 | 26 |
| DIV | 1000 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 3149 | 382.76 | 12 | 28341 | 5280.33 | 19 | 4623.78 | 37800 | 27895.89 | 26 |
| DEPT | 10 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 3149 | 382.76 | 12 | 28341 | 5280.33 | 19 | 4623.78 | 37800 | 27895.89 | 26 |
| FUND | 621 | TOTAL ***** | | | | | | | | | | |
| | | RECREATION SCHOLARSHIP | 3149 | 382.76 | 12 | 28341 | 5280.33 | 19 | 4623.78 | 37800 | 27895.89 | 26 |

| FUND 625 FEDERAL POLICE FORFEITURE | | | DEPT/DIV 3200 POLICE/ | | | | | | ANNUAL | UNENCUMB. | % | | |
|------------------------------------|------|---------------------------|-----------------------|------------|------|------------------------|-------------|---------|-------------|-----------|-------------|----------|---|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT | |
| 52 | | PUBLIC SAFTEY | | | | | | | | | | | |
| 521 | | LAW ENFORCEMENT | | | | | | | | | | | |
| 49 | | OTHER CHARGES | | | | | | | | | | | |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 414 | .00 | 0 | 1656 | 2898.00 | 175 | .00 | 2898 | .00 | 100 | |
| 49 | ** | OTHER CHARGES | 414 | .00 | 0 | 1656 | 2898.00 | 175 | .00 | 2898 | .00 | 100 | |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 1669 | .00 | 0 | 17091 | .00 | 0 | .00 | 22102 | 22102.00 | 0 | |
| 52 | ** | OTHER OPERATING SUPPLIES | 1669 | .00 | 0 | 17091 | .00 | 0 | .00 | 22102 | 22102.00 | 0 | |
| 64 | | MACH & EQUIPMENT | | | | | | | | | | | |
| 64 | 00 | MACH & EQUIPMENT | 2083 | .00 | 0 | 18747 | .00 | 0 | .00 | 25000 | 25000.00 | 0 | |
| 64 | ** | MACH & EQUIPMENT | 2083 | .00 | 0 | 18747 | .00 | 0 | .00 | 25000 | 25000.00 | 0 | |
| 521 | ** | ** | LAW ENFORCEMENT | 4166 | .00 | 0 | 37494 | 2898.00 | 8 | .00 | 50000 | 47102.00 | 6 |
| 52 | ** | ** | PUBLIC SAFTEY | 4166 | .00 | 0 | 37494 | 2898.00 | 8 | .00 | 50000 | 47102.00 | 6 |
| DIV | 3200 | TOTAL ***** | | | | | | | | | | | |
| | | POLICE | 4166 | .00 | 0 | 37494 | 2898.00 | 8 | .00 | 50000 | 47102.00 | 6 | |
| DEPT | 32 | TOTAL ***** | | | | | | | | | | | |
| | | POLICE | 4166 | .00 | 0 | 37494 | 2898.00 | 8 | .00 | 50000 | 47102.00 | 6 | |
| FUND | 625 | TOTAL ***** | | | | | | | | | | | |
| | | FEDERAL POLICE FORFEITURE | 4166 | .00 | 0 | 37494 | 2898.00 | 8 | .00 | 50000 | 47102.00 | 6 | |
| GRAND | | TOTAL ***** | | | | | | | | | | | |
| | | | 12945658 | 6948742.05 | 54 | 107839363 | 79065502.77 | 73 | 14477636.06 | 146681248 | 53138109.17 | 64 | |