
REPORT SELECTIONS

Fiscal year : 2019
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. | | |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | |
| 519 | | OTHER GENERAL GOV. SERVIC | | | | | | | | | |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | |
| 31 | 13 | OTHER PROF. SERVICES | 6591 | 12083.33 | 183 | 45546 | 48383.31 | 106 | 9999.99 | 78500 | 20116.70 74 |
| 31 | 65 | PROJ PROF SRVC | 2273- | .00 | 0 | 11362 | .00 | 0 | .00 | 0 | .00 0 |
| 31 | ** | PROFESSIONAL SERVICES | 4318 | 12083.33 | 280 | 56908 | 48383.31 | 85 | 9999.99 | 78500 | 20116.70 74 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 270 | 2500.00 | 926 | 1890 | 2500.00 | 132 | .00 | 3250 | 750.00 77 |
| 34 | ** | OTHER CONTRACT SERVICES | 270 | 2500.00 | 926 | 1890 | 2500.00 | 132 | .00 | 3250 | 750.00 77 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | |
| 40 | 10 | EMPLOYEE TRAINING | 2883 | .00 | 0 | 20181 | 6455.92 | 32 | .00 | 34600 | 28144.08 19 |
| 40 | ** | TRAVEL PER DIEM | 2883 | .00 | 0 | 20181 | 6455.92 | 32 | .00 | 34600 | 28144.08 19 |
| 49 | | OTHER CHARGES | | | | | | | | | |
| 49 | 19 | LICENSES, TAXES & FEES | 83 | .00 | 0 | 581 | 610.00 | 105 | .00 | 1000 | 390.00 61 |
| 49 | 61 | DATA PROCESSING 501 | 88441 | 88441.33 | 100 | 619087 | 619089.31 | 100 | .00 | 1061296 | 442206.69 58 |
| 49 | 64 | INSURANCE 504 | 75008 | 75008.42 | 100 | 525056 | 525058.94 | 100 | .00 | 900099 | 375040.06 58 |
| 49 | 66 | TRF TO 506 BLDG MAINT FD | 18679 | 18679.08 | 100 | 130753 | 130753.56 | 100 | .00 | 224149 | 93395.44 58 |
| 49 | ** | OTHER CHARGES | 182211 | 182128.83 | 100 | 1275477 | 1275511.81 | 100 | .00 | 2186544 | 911032.19 58 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 0 | .00 | 0 | 0 | 377.98 | 0 | .00 | 0 | 377.98- 0 |
| 52 | 02 | SPECIAL INVENTORY ACCT | 0 | .00 | 0 | 0 | .00 | 0 | 249944.56 | 0 | 249944.56- 0 |
| 52 | 17 | AGRICULTURE SUPPLIES | 2606 | 4480.00 | 172 | 15636 | 4480.00 | 29 | 10625.00 | 28669 | 13564.00 53 |
| 52 | 19 | OTHER OPERATING-DONATED' | 434 | 1372.90 | 316 | 2604 | 1372.90 | 53 | .00 | 4768 | 3395.10 29 |
| 52 | ** | OTHER OPERATING SUPPLIES | 3040 | 5852.90 | 193 | 18240 | 6230.88 | 34 | 260569.56 | 33437 | 233363.44- 798 |
| 63 | | IMP. OTHER THAN BLDGS | | | | | | | | | |
| 63 | 97 | PROJ CAPITAL OUTLAY | 82 | .00 | 0 | 492 | .00 | 0 | .00 | 900 | 900.00 0 |
| 63 | ** | IMP. OTHER THAN BLDGS | 82 | .00 | 0 | 492 | .00 | 0 | .00 | 900 | 900.00 0 |
| 81 | | AIDS TO GOV. AGENCIES | | | | | | | | | |
| 81 | 19 | VOL CTY BUSINESS DEV CORP | 2981 | 7453.00 | 250 | 20867 | 28322.00 | 136 | 7453.00 | 35776 | 1.00 100 |
| 81 | ** | AIDS TO GOV. AGENCIES | 2981 | 7453.00 | 250 | 20867 | 28322.00 | 136 | 7453.00 | 35776 | 1.00 100 |
| 99 | | OTHER NON-OPERATING | | | | | | | | | |
| 99 | 10 | CONTINGENCY | 5125 | .00 | 0 | 35875 | .00 | 0 | .00 | 61500 | 61500.00 0 |
| 99 | 50 | COMPRESSION RESERVE | 10364 | .00 | 0 | 62184 | .00 | 0 | .00 | 114000 | 114000.00 0 |
| 99 | ** | OTHER NON-OPERATING | 15489 | .00 | 0 | 98059 | .00 | 0 | .00 | 175500 | 175500.00 0 |
| 519 | ** | OTHER GENERAL GOV. SERVIC | 211274 | 210018.06 | 99 | 1492114 | 1367403.92 | 92 | 278022.55 | 2548507 | 903080.53 65 |
| 51 | ** | GENERAL GOV. SERVICE | 211274 | 210018.06 | 99 | 1492114 | 1367403.92 | 92 | 278022.55 | 2548507 | 903080.53 65 |
| 58 | | NON EXP. DISBURSEMENT | | | | | | | | | |
| 581 | | AID TO GOVERNMENT AGENCY | | | | | | | | | |
| 90 | | TRANSFERS | | | | | | | | | |
| 90 | 58 | TRF TO 207/220 DEBT SRVE | 37386 | 224317.50 | 600 | 261702 | 448635.00 | 171 | .00 | 448635 | .00 100 |
| 90 | ** | TRANSFERS | 37386 | 224317.50 | 600 | 261702 | 448635.00 | 171 | .00 | 448635 | .00 100 |

| 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 | 98908 | .00 | 0 | 494540 | .00 | 0 | .00 | 989080 | 989080.00 | 0 |
| | 91 70 | TRANSFER TO 317 FUND | 16666 | .00 | 0 | 116662 | 200000.00 | 171 | .00 | 200000 | .00 | 100 |
| | 91 ** | TRANSFERS | 115574 | .00 | 0 | 611202 | 200000.00 | 33 | .00 | 1189080 | 989080.00 | 17 |
| 581 ** ** | | AID TO GOVERNMENT AGENCY | 152960 | 224317.50 | 147 | 872904 | 648635.00 | 74 | .00 | 1637715 | 989080.00 | 40 |
| 58 ** ** | | NON EXP. DISBURSEMENT | 152960 | 224317.50 | 147 | 872904 | 648635.00 | 74 | .00 | 1637715 | 989080.00 | 40 |
| DIV 1000 | | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 364234 | 434335.56 | 119 | 2365018 | 2016038.92 | 85 | 278022.55 | 4186222 | 1892160.53 | 55 |
| DEPT 10 | | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 364234 | 434335.56 | 119 | 2365018 | 2016038.92 | 85 | 278022.55 | 4186222 | 1892160.53 | 55 |

| 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 | 5615.42 | 92 | 42616 | 38008.87 | 89 | .00 | 73064 | 35055.13 | 52 |
| 12 | ** | SALARIES AND WAGES | 6088 | 5615.42 | 92 | 42616 | 38008.87 | 89 | .00 | 73064 | 35055.13 | 52 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 466 | 363.90 | 78 | 3262 | 2447.90 | 75 | .00 | 5593 | 3145.10 | 44 |
| 21 | ** | FICA TAXES | 466 | 363.90 | 78 | 3262 | 2447.90 | 75 | .00 | 5593 | 3145.10 | 44 |
| 22 | | RETIREMENT CONTRIBUTION | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTION | 38 | .00 | 0 | 266 | .00 | 0 | .00 | 465 | 465.00 | 0 |
| 22 | ** | RETIREMENT CONTRIBUTION | 38 | .00 | 0 | 266 | .00 | 0 | .00 | 465 | 465.00 | 0 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 1834 | 1845.70 | 101 | 12838 | 12858.68 | 100 | .00 | 22015 | 9156.32 | 58 |
| 23 | ** | HEALTH INSURANCE | 1834 | 1845.70 | 101 | 12838 | 12858.68 | 100 | .00 | 22015 | 9156.32 | 58 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 6 | 6.56 | 109 | 42 | 44.01 | 105 | .00 | 74 | 29.99 | 60 |
| 24 | ** | WORKER'S COMPENSATION | 6 | 6.56 | 109 | 42 | 44.01 | 105 | .00 | 74 | 29.99 | 60 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 15 | 12.00 | 80 | 105 | 100.50 | 96 | .00 | 187 | 86.50 | 54 |
| 26 | ** | EAP BENEFIT | 15 | 12.00 | 80 | 105 | 100.50 | 96 | .00 | 187 | 86.50 | 54 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 13 | OTHER PROF. SERVICES | 1666 | .00 | 0 | 11662 | 20000.00 | 172 | .00 | 20000 | .00 | 100 |
| 31 | ** | PROFESSIONAL SERVICES | 1666 | .00 | 0 | 11662 | 20000.00 | 172 | .00 | 20000 | .00 | 100 |
| 34 | | OTHER CONTRACT SERVICE | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 0 | .00 | 0 | 0 | 1759.40 | 0 | .00 | 0 | 1759.40- | 0 |
| 34 | ** | OTHER CONTRACT SERVICE | 0 | .00 | 0 | 0 | 1759.40 | 0 | .00 | 0 | 1759.40- | 0 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 689 | 2694.54 | 391 | 4823 | 2999.54 | 62 | .00 | 8270 | 5270.46 | 36 |
| 40 | ** | TRAVEL PER DIEM | 689 | 2694.54 | 391 | 4823 | 2999.54 | 62 | .00 | 8270 | 5270.46 | 36 |
| 46 | | REPAIR & MAINT. SERVICES | | | | | | | | | | |
| 46 | 10 | GENERAL EQUIP MAINT | 4 | .00 | 0 | 28 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 46 | ** | REPAIR & MAINT. SERVICES | 4 | .00 | 0 | 28 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 48 | | PROMOTIONAL ACTIVITIES | | | | | | | | | | |
| 48 | 04 | PUB RELATION ACTIVITY | 107 | .00 | 0 | 749 | 350.00 | 47 | .00 | 1290 | 940.00 | 27 |
| 48 | ** | PROMOTIONAL ACTIVITIES | 107 | .00 | 0 | 749 | 350.00 | 47 | .00 | 1290 | 940.00 | 27 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 66 | TRF TO 506 BLDG MAINT FD | 4211 | 4211.92 | 100 | 29477 | 29483.44 | 100 | .00 | 50543 | 21059.56 | 58 |
| 49 | ** | OTHER CHARGES | 4211 | 4211.92 | 100 | 29477 | 29483.44 | 100 | .00 | 50543 | 21059.56 | 58 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 334 | 410.00 | 123 | 2338 | 4467.39 | 191 | .00 | 4010 | 457.39- | 111 |
| 52 | 15 | POSTAL SERVICE | 3 | .00 | 0 | 21 | .00 | 0 | .00 | 40 | 40.00 | 0 |
| 52 | ** | OTHER OPERATING SUPPLIES | 337 | 410.00 | 122 | 2359 | 4467.39 | 189 | .00 | 4050 | 417.39- | 110 |

| 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 | | | | | | | | | | |
| | 54 | DUES & MEMBERSHIPS | | | | | | | | | | |
| | 54 | 00 DUES & MEMBERSHIPS | 784 | .00 | 0 | 5488 | 10756.00 | 196 | .00 | 9410 | 1346.00- | 114 |
| | 54 | ** DUES & MEMBERSHIPS | 784 | .00 | 0 | 5488 | 10756.00 | 196 | .00 | 9410 | 1346.00- | 114 |
| | 83 | OTHER GRANTS & AIDS | | | | | | | | | | |
| | 83 | 00 OTHER GRANTS & AIDS | 8 | .00 | 0 | 56 | 100.00 | 179 | .00 | 100 | .00 | 100 |
| | 83 | ** OTHER GRANTS & AIDS | 8 | .00 | 0 | 56 | 100.00 | 179 | .00 | 100 | .00 | 100 |
| 511 | ** | ** LEGISLATIVE | 16253 | 15160.04 | 93 | 113771 | 123375.73 | 108 | .00 | 195111 | 71735.27 | 63 |
| 51 | ** | ** GENERAL GOV. SERVICE | 16253 | 15160.04 | 93 | 113771 | 123375.73 | 108 | .00 | 195111 | 71735.27 | 63 |
| DIV | 1100 | TOTAL ***** | | | | | | | | | | |
| | | MAYOR & COUNCIL | 16253 | 15160.04 | 93 | 113771 | 123375.73 | 108 | .00 | 195111 | 71735.27 | 63 |
| DEPT | 11 | TOTAL ***** | | | | | | | | | | |
| | | MAYOR & COUNCIL | 16253 | 15160.04 | 93 | 113771 | 123375.73 | 108 | .00 | 195111 | 71735.27 | 63 |

| 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 | 38213 | 34694.83 | 91 | 267491 | 242863.84 | 91 | .00 | 458566 | 215702.16 | 53 |
| 12 10 | | CAR ALLOWANCE | 700 | 646.12 | 92 | 4900 | 4522.84 | 92 | .00 | 8400 | 3877.16 | 54 |
| 12 20 | | CAPITAL LABOR OFFSET | 8324- | .00 | 0 | 58268- | 34124.27- | 59 | .00 | 99894- | 65769.73- | 34 |
| 12 ** | | SALARIES AND WAGES | 30589 | 35340.95 | 116 | 214123 | 213262.41 | 100 | .00 | 367072 | 153809.59 | 58 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 00 | | OVERTIME | 83 | .00 | 0 | 581 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 14 ** | | OVERTIME | 83 | .00 | 0 | 581 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 00 | | FICA TAXES | 2983 | 2589.02 | 87 | 20881 | 16977.63 | 81 | .00 | 35803 | 18825.37 | 47 |
| 21 ** | | FICA TAXES | 2983 | 2589.02 | 87 | 20881 | 16977.63 | 81 | .00 | 35803 | 18825.37 | 47 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 00 | | RETIREMENT CONTRIBUTIONS | 4929 | 4513.38 | 92 | 34503 | 33765.28 | 98 | .00 | 59153 | 25387.72 | 57 |
| 22 ** | | RETIREMENT CONTRIBUTIONS | 4929 | 4513.38 | 92 | 34503 | 33765.28 | 98 | .00 | 59153 | 25387.72 | 57 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 00 | | HEALTH INSURANCE | 2624 | 2527.44 | 96 | 18368 | 17613.49 | 96 | .00 | 31490 | 13876.51 | 56 |
| 23 ** | | HEALTH INSURANCE | 2624 | 2527.44 | 96 | 18368 | 17613.49 | 96 | .00 | 31490 | 13876.51 | 56 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 00 | | WORKER'S COMPENSATION | 37 | 40.74 | 110 | 259 | 304.76 | 118 | .00 | 453 | 148.24 | 67 |
| 24 ** | | WORKER'S COMPENSATION | 37 | 40.74 | 110 | 259 | 304.76 | 118 | .00 | 453 | 148.24 | 67 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 00 | | EAP BENEFIT | 15 | 12.00 | 80 | 105 | 90.00 | 86 | .00 | 187 | 97.00 | 48 |
| 26 ** | | EAP BENEFIT | 15 | 12.00 | 80 | 105 | 90.00 | 86 | .00 | 187 | 97.00 | 48 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 13 | | PROFESSIONAL SERVICES | 218 | .00 | 0 | 1308 | 2400.00 | 184 | .00 | 2400 | .00 | 100 |
| 31 ** | | PROFESSIONAL SERVICES | 218 | .00 | 0 | 1308 | 2400.00 | 184 | .00 | 2400 | .00 | 100 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 00 | | TRAVEL PER DIEM | 971 | 1945.41 | 200 | 5843 | 3612.48 | 62 | .00 | 10697 | 7084.52 | 34 |
| 40 10 | | EMPLOYEE TRAINING | 179 | .00 | 0 | 909 | 10.00 | 1 | .00 | 1800 | 1790.00 | 1 |
| 40 ** | | TRAVEL PER DIEM | 1150 | 1945.41 | 169 | 6752 | 3622.48 | 54 | .00 | 12497 | 8874.52 | 29 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 00 | | COMMUNICATION SERVICES | 194 | .00 | 0 | 1313 | 1122.73 | 86 | .00 | 2285 | 1162.27 | 49 |
| 41 ** | | COMMUNICATION SERVICES | 194 | .00 | 0 | 1313 | 1122.73 | 86 | .00 | 2285 | 1162.27 | 49 |
| 48 | | PROMOTIONAL ACTIVITIES | | | | | | | | | | |
| 48 04 | | PUB RELATION ACTIVITY | 545 | 425.00 | 78 | 3689 | 2925.00 | 79 | 2975.00 | 6415 | 515.00 | 92 |
| 48 ** | | PROMOTIONAL ACTIVITIES | 545 | 425.00 | 78 | 3689 | 2925.00 | 79 | 2975.00 | 6415 | 515.00 | 92 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 66 | | TFR TO 506 BLDG MAINT FD | 4381 | 4381.67 | 100 | 30667 | 30671.69 | 100 | .00 | 52580 | 21908.31 | 58 |
| 49 ** | | OTHER CHARGES | 4381 | 4381.67 | 100 | 30667 | 30671.69 | 100 | .00 | 52580 | 21908.31 | 58 |

| 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 | | | | | | | | | | |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 125 | 121.92 | 98 | 875 | 445.63 | 51 | .00 | 1500 | 1054.37 | 30 |
| 51 | ** | OFFICE SUPPLIES | 125 | 121.92 | 98 | 875 | 445.63 | 51 | .00 | 1500 | 1054.37 | 30 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 211 | .00 | 0 | 1018 | 414.00 | 41 | .00 | 2080 | 1666.00 | 20 |
| 52 | 15 | POSTAL SERVICE | 8 | 9.95 | 124 | 56 | 61.38 | 110 | .00 | 100 | 38.62 | 61 |
| 52 | ** | OTHER OPERATING SUPPLIES | 219 | 9.95 | 5 | 1074 | 475.38 | 44 | .00 | 2180 | 1704.62 | 22 |
| 54 | | DUES AND MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES AND MEMBERSHIPS | 340 | .00 | 0 | 1930 | 1984.00 | 103 | .00 | 3630 | 1646.00 | 55 |
| 54 | 01 | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 287 | 96.00 | 33 | .00 | 500 | 404.00 | 19 |
| 54 | ** | DUES AND MEMBERSHIPS | 381 | .00 | 0 | 2217 | 2080.00 | 94 | .00 | 4130 | 2050.00 | 50 |
| 64 | | MACH & EQUIPMENT | | | | | | | | | | |
| 64 | 00 | MACH & EQUIPMENT | 722 | .00 | 0 | 4332 | .00 | 0 | .00 | 7947 | 7947.00 | 0 |
| 64 | 15 | ADP EQUIPMENT | 302 | .00 | 0 | 1511 | .00 | 0 | .00 | 0 | .00 | 0 |
| 64 | ** | MACH & EQUIPMENT | 420 | .00 | 0 | 5843 | .00 | 0 | .00 | 7947 | 7947.00 | 0 |
| 99 | | OTHER NON-OPERATING | | | | | | | | | | |
| 99 | 10 | CONTINGENCY | 1070 | .00 | 0 | 9800 | .00 | 0 | .00 | 15160 | 15160.00 | 0 |
| 99 | ** | OTHER NON-OPERATING | 1070 | .00 | 0 | 9800 | .00 | 0 | .00 | 15160 | 15160.00 | 0 |
| 512 | ** | EXECUTIVE | 49963 | 51907.48 | 104 | 352358 | 325756.48 | 93 | 2975.00 | 602252 | 273520.52 | 55 |
| 51 | ** | GENERAL GOV. SERVICE | 49963 | 51907.48 | 104 | 352358 | 325756.48 | 93 | 2975.00 | 602252 | 273520.52 | 55 |
| DIV | 1200 | TOTAL ***** | | | | | | | | | | |
| | | CITY MANAGER | 49963 | 51907.48 | 104 | 352358 | 325756.48 | 93 | 2975.00 | 602252 | 273520.52 | 55 |
| DEPT | 12 | TOTAL ***** | | | | | | | | | | |
| | | CITY MANAGER | 49963 | 51907.48 | 104 | 352358 | 325756.48 | 93 | 2975.00 | 602252 | 273520.52 | 55 |

| 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. | BUDGET | BALANCE | BDGT |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 514 | | LEGAL COUNSEL | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 00 | | SALARIES AND WAGES | 28211 | 25882.85 | 92 | 197477 | 180684.42 | 92 | .00 | 338538 | 157853.58 | 53 |
| 12 10 | | CAR ALLOWANCE | 300 | 276.92 | 92 | 2100 | 1938.44 | 92 | .00 | 3600 | 1661.56 | 54 |
| 12 20 | | CAP/OTHER LABOR OFFSET | 0 | .00 | 0 | 0 | 2839.99- | 0 | .00 | 0 | 2839.99 | 0 |
| 12 ** | | SALARIES AND WAGES | 28511 | 26159.77 | 92 | 199577 | 179782.87 | 90 | .00 | 342138 | 162355.13 | 53 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 00 | | OVERTIME | 333 | 274.14 | 82 | 2331 | 2331.22 | 100 | .00 | 4000 | 1668.78 | 58 |
| 14 ** | | OVERTIME | 333 | 274.14 | 82 | 2331 | 2331.22 | 100 | .00 | 4000 | 1668.78 | 58 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 10 | | CERTIFICATION/LICENSES | 112 | .00 | 0 | 784 | 150.00 | 19 | .00 | 1350 | 1200.00 | 11 |
| 15 ** | | EDUCATION TUITION | 112 | .00 | 0 | 784 | 150.00 | 19 | .00 | 1350 | 1200.00 | 11 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 00 | | FICA TAXES | 2207 | 1913.04 | 87 | 15449 | 13378.44 | 87 | .00 | 26484 | 13105.56 | 51 |
| 21 ** | | FICA TAXES | 2207 | 1913.04 | 87 | 15449 | 13378.44 | 87 | .00 | 26484 | 13105.56 | 51 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 00 | | RETIREMENT CONTRIBUTIONS | 3873 | 3578.20 | 92 | 27111 | 23997.68 | 89 | .00 | 46485 | 22487.32 | 52 |
| 22 ** | | RETIREMENT CONTRIBUTIONS | 3873 | 3578.20 | 92 | 27111 | 23997.68 | 89 | .00 | 46485 | 22487.32 | 52 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 00 | | HEALTH INSURANCE | 2812 | 2781.30 | 99 | 19684 | 19500.11 | 99 | .00 | 33748 | 14247.89 | 58 |
| 23 ** | | HEALTH INSURANCE | 2812 | 2781.30 | 99 | 19684 | 19500.11 | 99 | .00 | 33748 | 14247.89 | 58 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 00 | | WORKER'S COMPENSATION | 25 | 26.68 | 107 | 175 | 199.77 | 114 | .00 | 304 | 104.23 | 66 |
| 24 ** | | WORKER'S COMPENSATION | 25 | 26.68 | 107 | 175 | 199.77 | 114 | .00 | 304 | 104.23 | 66 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 00 | | EAP BENEFIT | 14 | 13.50 | 96 | 98 | 101.25 | 103 | .00 | 168 | 66.75 | 60 |
| 26 ** | | EAP BENEFIT | 14 | 13.50 | 96 | 98 | 101.25 | 103 | .00 | 168 | 66.75 | 60 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 12 | | LEGAL SERVICES | 13028 | 3798.60 | 29 | 89001 | 19158.21 | 22 | 126841.79 | 154142 | 8142.00 | 95 |
| 31 13 | | OTHER PROF. SERVICES | 682 | .00 | 0 | 4092 | .00 | 0 | .00 | 7499 | 7499.00 | 0 |
| 31 14 | | PROSCTR FEE/CODE SP MAG | 1666 | 180.00 | 11 | 11662 | 3040.00 | 26 | 6960.00 | 20000 | 10000.00 | 50 |
| 31 ** | | PROFESSIONAL SERVICES | 15376 | 3978.60 | 26 | 104755 | 22198.21 | 21 | 133801.79 | 181641 | 25641.00 | 86 |
| 34 | | OTHER CONTRACT SERVICE | | | | | | | | | | |
| 34 15 | | TEMP HELP SERVICE FEE | 1513 | 2238.60 | 148 | 9735 | 10747.10 | 110 | 6252.90 | 17304 | 304.00 | 98 |
| 34 ** | | OTHER CONTRACT SERVICE | 1513 | 2238.60 | 148 | 9735 | 10747.10 | 110 | 6252.90 | 17304 | 304.00 | 98 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 00 | | TRAVEL PER DIEM | 416 | 338.00 | 81 | 2912 | 1825.11 | 63 | .00 | 5000 | 3174.89 | 37 |
| 40 10 | | EMPLOYEE TRAINING | 208 | .00 | 0 | 1456 | 1838.00 | 126 | .00 | 2500 | 662.00 | 74 |
| 40 ** | | TRAVEL PER DIEM | 624 | 338.00 | 54 | 4368 | 3663.11 | 84 | .00 | 7500 | 3836.89 | 49 |

| 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 | | | | | | | | | | |
| 41 | | COMMUNICATION SERVICE | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICE | 120 | 29.40 | 25 | 840 | 777.58 | 93 | .00 | 1440 | 662.42 | 54 |
| 41 | ** | COMMUNICATION SERVICE | 120 | 29.40 | 25 | 840 | 777.58 | 93 | .00 | 1440 | 662.42 | 54 |
| 46 | | REPAIR & MAINT. SERVICES | | | | | | | | | | |
| 46 | 11 | REGULAR MAINT/INSP EQUIP | 66 | .00 | 0 | 462 | 150.00 | 33 | .00 | 800 | 650.00 | 19 |
| 46 | 36 | SOFTWARE MAINTENANCE | 183 | .00 | 0 | 1281 | .00 | 0 | .00 | 2200 | 2200.00 | 0 |
| 46 | ** | REPAIR & MAINT. SERVICES | 249 | .00 | 0 | 1743 | 150.00 | 9 | .00 | 3000 | 2850.00 | 5 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 66 | TFR TO 506 BLDG MAINT FD | 3045 | 3045.25 | 100 | 21315 | 21316.75 | 100 | .00 | 36543 | 15226.25 | 58 |
| 49 | ** | OTHER CHARGES | 3045 | 3045.25 | 100 | 21315 | 21316.75 | 100 | .00 | 36543 | 15226.25 | 58 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 250 | 142.34 | 57 | 1750 | 726.96 | 42 | .00 | 3000 | 2273.04 | 24 |
| 51 | ** | OFFICE SUPPLIES | 250 | 142.34 | 57 | 1750 | 726.96 | 42 | .00 | 3000 | 2273.04 | 24 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 33 | 13.34 | 40 | 231 | 300.88 | 130 | .00 | 400 | 99.12 | 75 |
| 52 | 15 | POSTAL SERVICE | 29 | 9.50 | 33 | 203 | 27.72 | 14 | .00 | 350 | 322.28 | 8 |
| 52 | ** | OTHER OPERATING SUPPLIES | 62 | 22.84 | 37 | 434 | 328.60 | 76 | .00 | 750 | 421.40 | 44 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 120 | 200.00 | 167 | 840 | 1505.00 | 179 | .00 | 1450 | 55.00 | 104 |
| 54 | 01 | BOOKS & SUBSCRIPTIONS | 875 | 947.71 | 108 | 6125 | 4962.96 | 81 | 5328.52 | 10500 | 208.52 | 98 |
| 54 | ** | DUES & MEMBERSHIPS | 995 | 1147.71 | 115 | 6965 | 6467.96 | 93 | 5328.52 | 11950 | 153.52 | 99 |
| 514 | ** | LEGAL COUNSEL | 60121 | 45689.37 | 76 | 417114 | 305817.61 | 73 | 145383.21 | 717805 | 266604.18 | 63 |
| 51 | ** | GENERAL GOV. SERVICE | 60121 | 45689.37 | 76 | 417114 | 305817.61 | 73 | 145383.21 | 717805 | 266604.18 | 63 |
| DIV | 1300 | TOTAL ***** | | | | | | | | | | |
| | | LEGAL SERVICES | 60121 | 45689.37 | 76 | 417114 | 305817.61 | 73 | 145383.21 | 717805 | 266604.18 | 63 |
| DEPT | 13 | TOTAL ***** | | | | | | | | | | |
| | | LEGAL SERVICES | 60121 | 45689.37 | 76 | 417114 | 305817.61 | 73 | 145383.21 | 717805 | 266604.18 | 63 |

| 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 | 12174 | 10902.41 | 90 | 85218 | 68804.01 | 81 | .00 | 146097 | 77292.99 | 47 |
| 12 | ** | SALARIES AND WAGES | 12174 | 10902.41 | 90 | 85218 | 68804.01 | 81 | .00 | 146097 | 77292.99 | 47 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 62 | .00 | 0 | 434 | 199.61 | 46 | .00 | 750 | 550.39 | 27 |
| 14 | ** | OVERTIME | 62 | .00 | 0 | 434 | 199.61 | 46 | .00 | 750 | 550.39 | 27 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATIONS/LICENSES | 24 | .00 | 0 | 144 | 270.90 | 188 | .00 | 271 | .10 | 100 |
| 15 | ** | EDUCATION TUITION | 24 | .00 | 0 | 144 | 270.90 | 188 | .00 | 271 | .10 | 100 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 936 | 811.28 | 87 | 6552 | 5199.82 | 79 | .00 | 11237 | 6037.18 | 46 |
| 21 | ** | FICA TAXES | 936 | 811.28 | 87 | 6552 | 5199.82 | 79 | .00 | 11237 | 6037.18 | 46 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 1422 | 1343.98 | 95 | 9954 | 8754.01 | 88 | .00 | 17071 | 8316.99 | 51 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 1422 | 1343.98 | 95 | 9954 | 8754.01 | 88 | .00 | 17071 | 8316.99 | 51 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 2445 | 2136.16 | 87 | 17115 | 11020.10 | 64 | .00 | 29346 | 18325.90 | 38 |
| 23 | ** | HEALTH INSURANCE | 2445 | 2136.16 | 87 | 17115 | 11020.10 | 64 | .00 | 29346 | 18325.90 | 38 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 11 | 12.80 | 116 | 77 | 85.56 | 111 | .00 | 143 | 57.44 | 60 |
| 24 | ** | WORKER'S COMPENSATION | 11 | 12.80 | 116 | 77 | 85.56 | 111 | .00 | 143 | 57.44 | 60 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 12 | 10.50 | 88 | 84 | 67.50 | 80 | .00 | 150 | 82.50 | 45 |
| 26 | ** | EAP BENEFIT | 12 | 10.50 | 88 | 84 | 67.50 | 80 | .00 | 150 | 82.50 | 45 |
| 34 | | OTHER CONTRACT SERVICE | | | | | | | | | | |
| 34 | 12 | ELECTION SERVICES | 17250 | .00 | 0 | 51750 | .00 | 0 | .00 | 138000 | 138000.00 | 0 |
| 34 | 14 | CONTRACT SERVICES OTHER | 1328 | .00 | 0 | 9296 | 8177.16 | 88 | 6212.84 | 15940 | 1550.00 | 90 |
| 34 | ** | OTHER CONTRACT SERVICE | 18578 | .00 | 0 | 61046 | 8177.16 | 13 | 6212.84 | 153940 | 139550.00 | 9 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 166 | .00 | 0 | 1162 | 447.00 | 39 | .00 | 2000 | 1553.00 | 22 |
| 40 | 10 | EMPLOYEE TRAINING | 104 | .00 | 0 | 728 | 855.35 | 118 | .00 | 1250 | 394.65 | 68 |
| 40 | ** | TRAVEL PER DIEM | 270 | .00 | 0 | 1890 | 1302.35 | 69 | .00 | 3250 | 1947.65 | 40 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 60 | .00 | 0 | 420 | 378.41 | 90 | .00 | 720 | 341.59 | 53 |
| 41 | ** | COMMUNICATION SERVICES | 60 | .00 | 0 | 420 | 378.41 | 90 | .00 | 720 | 341.59 | 53 |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 10 | EQUIP/OTHER RENTAL/LEASE | 297 | 72.29 | 24 | 2079 | 2131.42 | 103 | 1435.96 | 3570 | 2.62 | 100 |
| 44 | ** | RENTALS & LEASES | 297 | 72.29 | 24 | 2079 | 2131.42 | 103 | 1435.96 | 3570 | 2.62 | 100 |

| 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. | | | | | | | | | | |
| 46 | | REPAIR & MAINT SERVICES | | | | | | | | | | |
| 46 | 36 | SOFTWARE MAINTENANCE | 315 | .00 | 0 | 1890 | 3465.00 | 183 | .00 | 3465 | .00 | 100 |
| 46 | ** | REPAIR & MAINT SERVICES | 315 | .00 | 0 | 1890 | 3465.00 | 183 | .00 | 3465 | .00 | 100 |
| 47 | | PRINTING AND BINDING | | | | | | | | | | |
| 47 | 00 | PRINTING AND BINDING | 41 | 37.20 | 91 | 287 | 123.56 | 43 | 376.44 | 500 | .00 | 100 |
| 47 | ** | PRINTING AND BINDING | 41 | 37.20 | 91 | 287 | 123.56 | 43 | 376.44 | 500 | .00 | 100 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 01 | ADVERTISING | 4087 | 3178.26 | 78 | 28609 | 19656.73 | 69 | 29343.27 | 49055 | 55.00 | 100 |
| 49 | 02 | COMPUTER SOFTWARE | 573 | .00 | 0 | 4326 | 7200.00 | 166 | .00 | 7200 | .00 | 100 |
| 49 | 04 | OTHER CHARGES FOR SERV | 1166 | 1299.30 | 111 | 8162 | 8804.50 | 108 | 5195.50 | 14000 | .00 | 100 |
| 49 | 66 | TFR TO 506 BLDG MAINT FD | 2777 | 2777.50 | 100 | 19439 | 19442.50 | 100 | .00 | 33330 | 13887.50 | 58 |
| 49 | ** | OTHER CHARGES | 8603 | 7255.06 | 84 | 60536 | 55103.73 | 91 | 34538.77 | 103585 | 13942.50 | 87 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 71 | .00 | 0 | 521 | 108.63 | 21 | .00 | 879 | 770.37 | 12 |
| 51 | ** | OFFICE SUPPLIES | 71 | .00 | 0 | 521 | 108.63 | 21 | .00 | 879 | 770.37 | 12 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 62 | 313.88 | 506 | 434 | 568.70 | 131 | .00 | 750 | 181.30 | 76 |
| 52 | 15 | POSTAL SERVICE | 41 | 19.40 | 47 | 287 | 108.87 | 38 | .00 | 500 | 391.13 | 22 |
| 52 | ** | OTHER OPERATING SUPPLIES | 103 | 333.28 | 324 | 721 | 677.57 | 94 | .00 | 1250 | 572.43 | 54 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 63 | .00 | 0 | 441 | 585.00 | 133 | .00 | 765 | 180.00 | 77 |
| 54 | 01 | BOOKS & SUBSCRIPTIONS | 30 | .00 | 0 | 210 | 304.20 | 145 | .00 | 367 | 62.80 | 83 |
| 54 | ** | DUES & MEMBERSHIPS | 93 | .00 | 0 | 651 | 889.20 | 137 | .00 | 1132 | 242.80 | 79 |
| 513 | ** | FINANCIAL & ADMIN. | 45517 | 22914.96 | 50 | 249619 | 166758.54 | 67 | 42564.01 | 477356 | 268033.45 | 44 |
| 51 | ** | GENERAL GOV. SERVICE | 45517 | 22914.96 | 50 | 249619 | 166758.54 | 67 | 42564.01 | 477356 | 268033.45 | 44 |
| DIV | 1500 | TOTAL ***** | | | | | | | | | | |
| | | CITY CLERK | 45517 | 22914.96 | 50 | 249619 | 166758.54 | 67 | 42564.01 | 477356 | 268033.45 | 44 |
| DEPT | 15 | TOTAL ***** | | | | | | | | | | |
| | | CITY CLERK | 45517 | 22914.96 | 50 | 249619 | 166758.54 | 67 | 42564.01 | 477356 | 268033.45 | 44 |

| 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 | 67701 | 59706.39 | 88 | 473907 | 422174.53 | 89 | .00 | 812414 | 390239.47 | 52 |
| 12 | 16 | RETIREMENT SEVERENCE | 0 | .00 | 0 | 0 | 7000.00 | 0 | .00 | 0 | 7000.00- | 0 |
| 12 | ** | SALARIES AND WAGES | 67701 | 59706.39 | 88 | 473907 | 429174.53 | 91 | .00 | 812414 | 383239.47 | 53 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 284 | 51.21 | 18 | 1988 | 438.43 | 22 | .00 | 3409 | 2970.57 | 13 |
| 14 | ** | OVERTIME | 284 | 51.21 | 18 | 1988 | 438.43 | 22 | .00 | 3409 | 2970.57 | 13 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 5201 | 4417.95 | 85 | 36407 | 31777.40 | 87 | .00 | 62419 | 30641.60 | 51 |
| 21 | ** | FICA TAXES | 5201 | 4417.95 | 85 | 36407 | 31777.40 | 87 | .00 | 62419 | 30641.60 | 51 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 8128 | 7268.83 | 89 | 56896 | 50443.75 | 89 | .00 | 97540 | 47096.25 | 52 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 8128 | 7268.83 | 89 | 56896 | 50443.75 | 89 | .00 | 97540 | 47096.25 | 52 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 9482 | 6130.48 | 65 | 66374 | 39075.93 | 59 | .00 | 113787 | 74711.07 | 34 |
| 23 | ** | HEALTH INSURANCE | 9482 | 6130.48 | 65 | 66374 | 39075.93 | 59 | .00 | 113787 | 74711.07 | 34 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 66 | 67.25 | 102 | 462 | 489.21 | 106 | .00 | 797 | 307.79 | 61 |
| 24 | ** | WORKER'S COMPENSATION | 66 | 67.25 | 102 | 462 | 489.21 | 106 | .00 | 797 | 307.79 | 61 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 48 | 42.15 | 88 | 336 | 298.05 | 89 | .00 | 577 | 278.95 | 52 |
| 26 | ** | EAP BENEFIT | 48 | 42.15 | 88 | 336 | 298.05 | 89 | .00 | 577 | 278.95 | 52 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 13 | OTHER PROF. SERVICES | 1058 | .00 | 0 | 6348 | 735.00 | 12 | 5905.00 | 11640 | 5000.00 | 57 |
| 31 | 16 | AUDIT FEE | 2261 | .00 | 0 | 15827 | 20240.00 | 128 | 4400.00 | 27140 | 2500.00 | 91 |
| 31 | ** | PROFESSIONAL SERVICES | 3319 | .00 | 0 | 22175 | 20975.00 | 95 | 10305.00 | 38780 | 7500.00 | 81 |
| 34 | | OTHER CONTRACT SERVICE | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 62 | .00 | 0 | 434 | 420.00 | 97 | .00 | 750 | 330.00 | 56 |
| 34 | ** | OTHER CONTRACT SERVICE | 62 | .00 | 0 | 434 | 420.00 | 97 | .00 | 750 | 330.00 | 56 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 531 | .00 | 0 | 3561 | 1768.48 | 50 | .00 | 6212 | 4443.52 | 29 |
| 40 | 10 | EMPLOYEE TRAINING | 897 | .00 | 0 | 5798 | 435.00 | 8 | .00 | 10288 | 9853.00 | 4 |
| 40 | ** | TRAVEL PER DIEM | 1428 | .00 | 0 | 9359 | 2203.48 | 24 | .00 | 16500 | 14296.52 | 13 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 168 | .00 | 0 | 1176 | 576.02 | 49 | .00 | 2016 | 1439.98 | 29 |
| 41 | ** | COMMUNICATION SERVICES | 168 | .00 | 0 | 1176 | 576.02 | 49 | .00 | 2016 | 1439.98 | 29 |
| 46 | | REPAIR & MAINT SERVICES | | | | | | | | | | |
| 46 | 11 | REGULAR MAINT/INSP EQUIP | 166 | .00 | 0 | 1162 | 148.76 | 13 | 944.23 | 2000 | 907.01 | 55 |
| 46 | ** | REPAIR & MAINT SERVICES | 166 | .00 | 0 | 1162 | 148.76 | 13 | 944.23 | 2000 | 907.01 | 55 |

| 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. | | | | | | | | | |
| 47 | | PRINTING AND BINDING | | | | | | | | | |
| 47 | 00 | PRINTING AND BINDING | 284 | .00 | 0 | 2233 | 227.25 | 10 | .00 | 3660 | 3432.75 6 |
| 47 | ** | PRINTING AND BINDING | 284 | .00 | 0 | 2233 | 227.25 | 10 | .00 | 3660 | 3432.75 6 |
| 49 | | OTHER CHARGES | | | | | | | | | |
| 49 | 02 | COMPUTER SOFTWARE | 591 | .00 | 0 | 4137 | .00 | 0 | .00 | 7100 | 7100.00 0 |
| 49 | 14 | FURN. & FIXTURES NON-CAP | 395 | .00 | 0 | 3025 | .00 | 0 | .00 | 5001 | 5001.00 0 |
| 49 | 16 | COMPUTER HARDWARE | 191 | 1340.00 | 702 | 382 | 1340.00 | 351 | .00 | 1340 | .00 100 |
| 49 | 19 | LICENSES, TAXES & FEES | 12 | .01 | 0 | 84 | 1828.30 | 2177 | .00 | 150 | 1678.30-1219 |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 91 | .00 | 0 | 546 | .00 | 0 | .00 | 1000 | 1000.00 0 |
| 49 | 66 | TFR TO 506 BLDG MAINT FD | 5663 | 5663.58 | 100 | 39641 | 39645.06 | 100 | .00 | 67963 | 28317.94 58 |
| 49 | ** | OTHER CHARGES | 6943 | 7003.59 | 101 | 47815 | 42813.36 | 90 | .00 | 82554 | 39740.64 52 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 666 | 1309.62 | 197 | 4662 | 7082.82 | 152 | .00 | 8000 | 917.18 89 |
| 51 | ** | OFFICE SUPPLIES | 666 | 1309.62 | 197 | 4662 | 7082.82 | 152 | .00 | 8000 | 917.18 89 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 333 | .00 | 0 | 2331 | .00 | 0 | .00 | 4000 | 4000.00 0 |
| 52 | 15 | POSTAL SERVICE | 333 | 314.05 | 94 | 2331 | 1538.83 | 66 | .00 | 4000 | 2461.17 39 |
| 52 | ** | OTHER OPERATING SUPPLIES | 666 | 314.05 | 47 | 4662 | 1538.83 | 33 | .00 | 8000 | 6461.17 19 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 295 | 2590.00 | 878 | 2065 | 3556.00 | 172 | .00 | 3550 | 6.00- 100 |
| 54 | 01 | BOOKS & SUBSCRIPTIONS | 20 | .00 | 0 | 140 | .00 | 0 | .00 | 250 | 250.00 0 |
| 54 | ** | DUES & MEMBERSHIPS | 315 | 2590.00 | 822 | 2205 | 3556.00 | 161 | .00 | 3800 | 244.00 94 |
| 513 | ** ** | FINANCIAL & ADMIN. | 104927 | 88901.52 | 85 | 732253 | 631238.82 | 86 | 11249.23 | 1257003 | 614514.95 51 |
| 51 | ** ** | GENERAL GOV. SERVICE | 104927 | 88901.52 | 85 | 732253 | 631238.82 | 86 | 11249.23 | 1257003 | 614514.95 51 |
| DIV | 1600 | TOTAL ***** | | | | | | | | | |
| | | FINANCE | 104927 | 88901.52 | 85 | 732253 | 631238.82 | 86 | 11249.23 | 1257003 | 614514.95 51 |
| DEPT | 16 | TOTAL ***** | | | | | | | | | |
| | | FINANCE | 104927 | 88901.52 | 85 | 732253 | 631238.82 | 86 | 11249.23 | 1257003 | 614514.95 51 |

| 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. | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 21102 | 23032.87 | 109 | 147714 | 139729.28 | 95 | .00 | 253231 | 113501.72 | 55 |
| 12 | ** | SALARIES AND WAGES | 21102 | 23032.87 | 109 | 147714 | 139729.28 | 95 | .00 | 253231 | 113501.72 | 55 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 292 | .00 | 0 | 2566 | .00 | 0 | .00 | 4030 | 4030.00 | 0 |
| 14 | ** | OVERTIME | 292 | .00 | 0 | 2566 | .00 | 0 | .00 | 4030 | 4030.00 | 0 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATIONS/LICENSES | 158 | .00 | 0 | 1106 | 550.00 | 50 | .00 | 1900 | 1350.00 | 29 |
| 15 | ** | EDUCATION TUITION | 158 | .00 | 0 | 1106 | 550.00 | 50 | .00 | 1900 | 1350.00 | 29 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 1650 | 1611.04 | 98 | 11550 | 9715.38 | 84 | .00 | 19805 | 10089.62 | 49 |
| 21 | ** | FICA TAXES | 1650 | 1611.04 | 98 | 11550 | 9715.38 | 84 | .00 | 19805 | 10089.62 | 49 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 3139 | 2876.08 | 92 | 21973 | 21531.84 | 98 | .00 | 37675 | 16143.16 | 57 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 3139 | 2876.08 | 92 | 21973 | 21531.84 | 98 | .00 | 37675 | 16143.16 | 57 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 3082 | 1895.22 | 62 | 21574 | 13291.89 | 62 | .00 | 36984 | 23692.11 | 36 |
| 23 | ** | HEALTH INSURANCE | 3082 | 1895.22 | 62 | 21574 | 13291.89 | 62 | .00 | 36984 | 23692.11 | 36 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 20 | 22.70 | 114 | 140 | 169.93 | 121 | .00 | 251 | 81.07 | 68 |
| 24 | ** | WORKER'S COMPENSATION | 20 | 22.70 | 114 | 140 | 169.93 | 121 | .00 | 251 | 81.07 | 68 |
| 25 | | UNEMPLOYMENT COMP | | | | | | | | | | |
| 25 | 00 | UNEMPLOYMENT COMP | 174 | .00 | 0 | 696 | 1569.10 | 225 | .00 | 1570 | .90 | 100 |
| 25 | ** | UNEMPLOYMENT COMP | 174 | .00 | 0 | 696 | 1569.10 | 225 | .00 | 1570 | .90 | 100 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 15 | 15.00 | 100 | 105 | 112.50 | 107 | .00 | 187 | 74.50 | 60 |
| 26 | ** | EAP BENEFIT | 15 | 15.00 | 100 | 105 | 112.50 | 107 | .00 | 187 | 74.50 | 60 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 13 | OTHER PROF. SERVICES | 2909 | 1743.29 | 60 | 20708 | 13428.10 | 65 | 8533.21 | 35261 | 13299.69 | 62 |
| 31 | ** | PROFESSIONAL SERVICES | 2909 | 1743.29 | 60 | 20708 | 13428.10 | 65 | 8533.21 | 35261 | 13299.69 | 62 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 250 | 1299.00 | 520 | 1750 | 1444.00 | 83 | .00 | 3000 | 1556.00 | 48 |
| 40 | 10 | EMPLOYEE TRAINING | 208 | 228.10 | 110 | 1456 | 1322.61 | 91 | .00 | 2500 | 1177.39 | 53 |
| 40 | 16 | CITYWIDE TRAINING | 1166 | .00 | 0 | 8162 | 10650.00 | 131 | .00 | 14000 | 3350.00 | 76 |
| 40 | ** | TRAVEL PER DIEM | 1624 | 1527.10 | 94 | 11368 | 13416.61 | 118 | .00 | 19500 | 6083.39 | 69 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 60 | .00 | 0 | 420 | 378.41 | 90 | .00 | 720 | 341.59 | 53 |
| 41 | ** | COMMUNICATION SERVICES | 60 | .00 | 0 | 420 | 378.41 | 90 | .00 | 720 | 341.59 | 53 |

| 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 | 72.06 | 100 | 504 | 360.30 | 72 | 504.47 | 865 | .23 | 100 |
| 44 | ** | RENTALS & LEASES | 72 | 72.06 | 100 | 504 | 360.30 | 72 | 504.47 | 865 | .23 | 100 |
| 47 | | PRINTING AND BINDING | | | | | | | | | | |
| 47 | 00 | PRINTING AND BINDING | 62 | 46.89 | 76 | 434 | 349.68 | 81 | 400.32 | 750 | .00 | 100 |
| 47 | ** | PRINTING AND BINDING | 62 | 46.89 | 76 | 434 | 349.68 | 81 | 400.32 | 750 | .00 | 100 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 01 | ADVERTISING | 125 | 10.00 | 8 | 875 | 519.21 | 59 | .00 | 1500 | 980.79 | 35 |
| 49 | 02 | COMPUTER SOFTWARE | 1863 | .00 | 0 | 11966 | 15961.30 | 133 | .00 | 21290 | 5328.70 | 75 |
| 49 | 03 | SERVICE AWARDS | 859 | .00 | 0 | 6013 | .00 | 0 | 9000.00 | 10315 | 1315.00 | 87 |
| 49 | 19 | LICENSES, TAXES & FEES | 18 | 9.00 | 50 | 36 | 67.50 | 188 | .00 | 125 | 57.50 | 54 |
| 49 | 66 | TFR TO 506 BLDG MAINT FD | 4256 | 4256.33 | 100 | 29792 | 29794.31 | 100 | .00 | 51076 | 21281.69 | 58 |
| 49 | ** | OTHER CHARGES | 7121 | 4275.33 | 60 | 48682 | 46342.32 | 95 | 9000.00 | 84306 | 28963.68 | 66 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 250 | 118.56 | 47 | 1750 | 603.81 | 35 | .00 | 3000 | 2396.19 | 20 |
| 51 | ** | OFFICE SUPPLIES | 250 | 118.56 | 47 | 1750 | 603.81 | 35 | .00 | 3000 | 2396.19 | 20 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 208 | 37.90 | 18 | 1456 | 912.87 | 63 | .00 | 2500 | 1587.13 | 37 |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 16 | .00 | 0 | 112 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 52 | 15 | POSTAL SERVICE | 41 | 11.30 | 28 | 287 | 196.98 | 69 | .00 | 500 | 303.02 | 39 |
| 52 | ** | OTHER OPERATING SUPPLIES | 265 | 49.20 | 19 | 1855 | 1109.85 | 60 | .00 | 3200 | 2090.15 | 35 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 164 | .00 | 0 | 968 | 511.00 | 53 | .00 | 1800 | 1289.00 | 28 |
| 54 | ** | DUES & MEMBERSHIPS | 164 | .00 | 0 | 968 | 511.00 | 53 | .00 | 1800 | 1289.00 | 28 |
| 513 | ** | FINANCIAL & ADMIN. | 42159 | 37285.34 | 88 | 294113 | 263170.00 | 90 | 18438.00 | 505035 | 223427.00 | 56 |
| 51 | ** | GENERAL GOV. SERVICE | 42159 | 37285.34 | 88 | 294113 | 263170.00 | 90 | 18438.00 | 505035 | 223427.00 | 56 |
| DIV | 1700 | TOTAL ***** | | | | | | | | | | |
| | | HUMAN RESOURCES | 42159 | 37285.34 | 88 | 294113 | 263170.00 | 90 | 18438.00 | 505035 | 223427.00 | 56 |
| DEPT | 17 | TOTAL ***** | | | | | | | | | | |
| | | HUMAN RESOURCES | 42159 | 37285.34 | 88 | 294113 | 263170.00 | 90 | 18438.00 | 505035 | 223427.00 | 56 |

| 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 | 30756 | 30500.32 | 99 | 220122 | 176423.97 | 80 | .00 | 373904 | 197480.03 | 47 |
| 12 | ** | SALARIES AND WAGES | 30756 | 30500.32 | 99 | 220122 | 176423.97 | 80 | .00 | 373904 | 197480.03 | 47 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 0 | 506.35 | 0 | 0 | 1704.15 | 0 | .00 | 0 | 1704.15- | 0 |
| 14 | ** | OVERTIME | 0 | 506.35 | 0 | 0 | 1704.15 | 0 | .00 | 0 | 1704.15- | 0 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATIONS/LICENSES | 102 | 131.43 | 129 | 714 | 131.43 | 18 | .00 | 1225 | 1093.57 | 11 |
| 15 | ** | EDUCATION TUITION | 102 | 131.43 | 129 | 714 | 131.43 | 18 | .00 | 1225 | 1093.57 | 11 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 2454 | 2284.79 | 93 | 17178 | 13060.36 | 76 | .00 | 29455 | 16394.64 | 44 |
| 21 | ** | FICA TAXES | 2454 | 2284.79 | 93 | 17178 | 13060.36 | 76 | .00 | 29455 | 16394.64 | 44 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 3386 | 2778.01 | 82 | 23702 | 20478.35 | 86 | .00 | 40637 | 20158.65 | 50 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 3386 | 2778.01 | 82 | 23702 | 20478.35 | 86 | .00 | 40637 | 20158.65 | 50 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 4138 | 2904.78 | 70 | 28966 | 18872.97 | 65 | .00 | 49663 | 30790.03 | 38 |
| 23 | ** | HEALTH INSURANCE | 4138 | 2904.78 | 70 | 28966 | 18872.97 | 65 | .00 | 49663 | 30790.03 | 38 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 274 | 29.00 | 11 | 1918 | 1347.02 | 70 | .00 | 3299 | 1951.98 | 41 |
| 24 | ** | WORKER'S COMPENSATION | 274 | 29.00 | 11 | 1918 | 1347.02 | 70 | .00 | 3299 | 1951.98 | 41 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 20 | 17.12 | 86 | 140 | 123.90 | 89 | .00 | 251 | 127.10 | 49 |
| 26 | ** | EAP BENEFIT | 20 | 17.12 | 86 | 140 | 123.90 | 89 | .00 | 251 | 127.10 | 49 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 12 | LEGAL SERVICES | 1797 | 490.00 | 27 | 7278 | 16265.00 | 224 | .00 | 16265 | .00 | 100 |
| 31 | 13 | OTHER PROF. SERVICES | 3922 | .00 | 0 | 26615 | 5535.00 | 21 | 3690.00 | 46225 | 37000.00 | 20 |
| 31 | ** | PROFESSIONAL SERVICES | 5719 | 490.00 | 9 | 33893 | 21800.00 | 64 | 3690.00 | 62490 | 37000.00 | 41 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 1989 | .00 | 0 | 12823 | .00 | 0 | 13025.00 | 22775 | 9750.00 | 57 |
| 34 | ** | OTHER CONTRACT SERVICES | 1989 | .00 | 0 | 12823 | .00 | 0 | 13025.00 | 22775 | 9750.00 | 57 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 833 | 587.00 | 71 | 5831 | 2433.87 | 42 | .00 | 10000 | 7566.13 | 24 |
| 40 | ** | TRAVEL PER DIEM | 833 | 587.00 | 71 | 5831 | 2433.87 | 42 | .00 | 10000 | 7566.13 | 24 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 189 | .00 | 0 | 1323 | 864.31 | 65 | .00 | 2272 | 1407.69 | 38 |
| 41 | ** | COMMUNICATION SERVICES | 189 | .00 | 0 | 1323 | 864.31 | 65 | .00 | 2272 | 1407.69 | 38 |

| 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 | 250 | 127.96 | 51 | 1750 | 814.63 | 47 | 1101.12 | 3000 | 1084.25 | 64 |
| 46 | 36 | SOFTWARE MAINTENANCE | 41 | .00 | 0 | 287 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 46 | ** | REPAIR & MAINT SERVICES | 291 | 127.96 | 44 | 2037 | 814.63 | 40 | 1101.12 | 3500 | 1584.25 | 55 |
| 47 | | PRINTING & BINDING | | | | | | | | | | |
| 47 | 00 | PRINTING & BINDING | 41 | 12.00 | 29 | 287 | 49.00 | 17 | .00 | 500 | 451.00 | 10 |
| 47 | ** | PRINTING & BINDING | 41 | 12.00 | 29 | 287 | 49.00 | 17 | .00 | 500 | 451.00 | 10 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 01 | ADVERTISING | 16 | .00 | 0 | 112 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 49 | 02 | COMPUTER SOFTWARE | 0 | .00 | 0 | 0 | 858.09 | 0 | .00 | 0 | 858.09- | 0 |
| 49 | 66 | TFR TO 506 BLDG MAINT FD | 2546 | 2546.92 | 100 | 17822 | 17828.44 | 100 | .00 | 30563 | 12734.56 | 58 |
| 49 | ** | OTHER CHARGES | 2562 | 2546.92 | 99 | 17934 | 18686.53 | 104 | .00 | 30763 | 12076.47 | 61 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 257 | 133.98 | 52 | 1715 | 1164.60 | 68 | .00 | 3000 | 1835.40 | 39 |
| 51 | ** | OFFICE SUPPLIES | 257 | 133.98 | 52 | 1715 | 1164.60 | 68 | .00 | 3000 | 1835.40 | 39 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 83 | 12.30 | 15 | 581 | 318.96 | 55 | .00 | 1000 | 681.04 | 32 |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 20 | .00 | 0 | 140 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 52 | 15 | POSTAL SERVICE | 115 | 75.30 | 66 | 856 | 404.11 | 47 | .00 | 1440 | 1035.89 | 28 |
| 52 | ** | OTHER OPERATING SUPPLIES | 218 | 87.60 | 40 | 1577 | 723.07 | 46 | .00 | 2690 | 1966.93 | 27 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 375 | 440.00 | 117 | 2625 | 2727.00 | 104 | .00 | 4500 | 1773.00 | 61 |
| 54 | 01 | BOOKS & SUBSCRIPTIONS | 62 | 62.99 | 102 | 434 | 247.89 | 57 | .00 | 750 | 502.11 | 33 |
| 54 | ** | DUES & MEMBERSHIPS | 437 | 502.99 | 115 | 3059 | 2974.89 | 97 | .00 | 5250 | 2275.11 | 57 |
| 64 | | MACH & EQUIPMENT | | | | | | | | | | |
| 64 | 00 | MACH & EQUIPMENT | 651 | .00 | 0 | 3906 | 7160.00 | 183 | .00 | 7160 | .00 | 100 |
| 64 | ** | MACH & EQUIPMENT | 651 | .00 | 0 | 3906 | 7160.00 | 183 | .00 | 7160 | .00 | 100 |
| 515 | ** | COMPREHENSIVE PLANNING | 54317 | 43640.25 | 80 | 377125 | 288813.05 | 77 | 17816.12 | 648834 | 342204.83 | 47 |
| 51 | ** | GENERAL GOV. SERVICE | 54317 | 43640.25 | 80 | 377125 | 288813.05 | 77 | 17816.12 | 648834 | 342204.83 | 47 |
| DIV | 1900 | TOTAL ***** | | | | | | | | | | |
| | | PLANNING & DEV DIVISION | 54317 | 43640.25 | 80 | 377125 | 288813.05 | 77 | 17816.12 | 648834 | 342204.83 | 47 |

| 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 | 28543 | 29753.36 | 104 | 199801 | 183500.04 | 92 | .00 | 342516 | 159015.96 | 54 |
| 12 | 16 | RETIREMENT SEVERENCE | 0 | .00 | 0 | 0 | 7000.00 | 0 | .00 | 0 | 7000.00- | 0 |
| 12 | ** | SALARIES AND WAGES | 28543 | 29753.36 | 104 | 199801 | 190500.04 | 95 | .00 | 342516 | 152015.96 | 56 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 541 | 175.92 | 33 | 3787 | 1131.37 | 30 | .00 | 6500 | 5368.63 | 17 |
| 14 | ** | OVERTIME | 541 | 175.92 | 33 | 3787 | 1131.37 | 30 | .00 | 6500 | 5368.63 | 17 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATIONS/LICENSES | 45 | .00 | 0 | 315 | 88.75 | 28 | .00 | 550 | 461.25 | 16 |
| 15 | ** | EDUCATION TUITION | 45 | .00 | 0 | 315 | 88.75 | 28 | .00 | 550 | 461.25 | 16 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 2225 | 2117.82 | 95 | 15575 | 13640.57 | 88 | .00 | 26704 | 13063.43 | 51 |
| 21 | ** | FICA TAXES | 2225 | 2117.82 | 95 | 15575 | 13640.57 | 88 | .00 | 26704 | 13063.43 | 51 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 3252 | 2964.59 | 91 | 22764 | 21961.08 | 97 | .00 | 39032 | 17070.92 | 56 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 3252 | 2964.59 | 91 | 22764 | 21961.08 | 97 | .00 | 39032 | 17070.92 | 56 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 3248 | 2850.74 | 88 | 22736 | 18788.79 | 83 | .00 | 38987 | 20198.21 | 48 |
| 23 | ** | HEALTH INSURANCE | 3248 | 2850.74 | 88 | 22736 | 18788.79 | 83 | .00 | 38987 | 20198.21 | 48 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 314 | 286.54 | 91 | 2198 | 2212.08 | 101 | .00 | 3770 | 1557.92 | 59 |
| 24 | ** | WORKER'S COMPENSATION | 314 | 286.54 | 91 | 2198 | 2212.08 | 101 | .00 | 3770 | 1557.92 | 59 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 16 | 15.78 | 99 | 112 | 113.85 | 102 | .00 | 197 | 83.15 | 58 |
| 26 | ** | EAP BENEFIT | 16 | 15.78 | 99 | 112 | 113.85 | 102 | .00 | 197 | 83.15 | 58 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 13 | OTHER PROF. SERVICES | 5466 | 880.00 | 16 | 38262 | 6209.50 | 16 | 15790.50 | 65600 | 43600.00 | 34 |
| 31 | ** | PROFESSIONAL SERVICES | 5466 | 880.00 | 16 | 38262 | 6209.50 | 16 | 15790.50 | 65600 | 43600.00 | 34 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 1242 | .00 | 0 | 8285 | .00 | 0 | 4500.00 | 14500 | 10000.00 | 31 |
| 34 | ** | OTHER CONTRACT SERVICES | 1242 | .00 | 0 | 8285 | .00 | 0 | 4500.00 | 14500 | 10000.00 | 31 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 264 | 500.00 | 189 | 1848 | 350.00 | 19 | .00 | 3175 | 2825.00 | 11 |
| 40 | ** | TRAVEL PER DIEM | 264 | 500.00 | 189 | 1848 | 350.00 | 19 | .00 | 3175 | 2825.00 | 11 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 127 | 14.32 | 11 | 889 | 727.33 | 82 | 71.60 | 1524 | 725.07 | 52 |
| 41 | ** | COMMUNICATION SERVICES | 127 | 14.32 | 11 | 889 | 727.33 | 82 | 71.60 | 1524 | 725.07 | 52 |

| 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 | | | | | | | | | | |
| 44 | | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 13 | | FLEET FINANCING | 828 | 828.50 | 100 | 5796 | 5799.50 | 100 | .00 | 9942 | 4142.50 | 58 |
| 44 | ** | | RENTALS & LEASES | 828 | 828.50 | 100 | 5796 | 5799.50 | 100 | .00 | 9942 | 4142.50 | 58 |
| 45 | | | INSURANCE | | | | | | | | | | |
| 45 | 19 | | VEHICLE INSURANCE | 95 | 95.25 | 100 | 665 | 666.75 | 100 | .00 | 1143 | 476.25 | 58 |
| 45 | ** | | INSURANCE | 95 | 95.25 | 100 | 665 | 666.75 | 100 | .00 | 1143 | 476.25 | 58 |
| 46 | | | REPAIR & MAINT SERVICES | | | | | | | | | | |
| 46 | 11 | | REGULAR MAINT/INSP EQUIP | 250 | 127.96 | 51 | 1750 | 814.60 | 47 | 1101.14 | 3000 | 1084.26 | 64 |
| 46 | 12 | | VEH MAINT/REPAIR | 83 | .00 | 0 | 581 | 1611.05 | 277 | .00 | 1000 | 611.05 | 161 |
| 46 | 27 | | ANNUAL FLEET MAINT CHR | 66 | 397.50 | 602 | 462 | 795.00 | 172 | .00 | 795 | .00 | 100 |
| 46 | 36 | | SOFTWARE MAINTENANCE | 100 | .00 | 0 | 700 | .00 | 0 | .00 | 1200 | 1200.00 | 0 |
| 46 | ** | | REPAIR & MAINT SERVICES | 499 | 525.46 | 105 | 3493 | 3220.65 | 92 | 1101.14 | 5995 | 1673.21 | 72 |
| 47 | | | PRINTING & BINDING | | | | | | | | | | |
| 47 | 00 | | PRINTING & BINDING | 16 | 48.00 | 300 | 112 | 66.00 | 59 | .00 | 200 | 134.00 | 33 |
| 47 | ** | | PRINTING & BINDING | 16 | 48.00 | 300 | 112 | 66.00 | 59 | .00 | 200 | 134.00 | 33 |
| 49 | | | OTHER CHARGES | | | | | | | | | | |
| 49 | 16 | | COMPUTER HARDWARE | 12 | .00 | 0 | 84 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 49 | 66 | | TFR TO 506 BLDG MAINT FD | 1944 | 1944.08 | 100 | 13608 | 13608.56 | 100 | .00 | 23329 | 9720.44 | 58 |
| 49 | ** | | OTHER CHARGES | 1956 | 1944.08 | 99 | 13692 | 13608.56 | 99 | .00 | 23479 | 9870.44 | 58 |
| 51 | | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | | OFFICE SUPPLIES | 175 | 133.99 | 77 | 1225 | 1164.57 | 95 | .00 | 2100 | 935.43 | 56 |
| 51 | ** | | OFFICE SUPPLIES | 175 | 133.99 | 77 | 1225 | 1164.57 | 95 | .00 | 2100 | 935.43 | 56 |
| 52 | | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | | OTHER OPERATING SUPPLIES | 62 | .00 | 0 | 434 | 294.99 | 68 | .00 | 750 | 455.01 | 39 |
| 52 | 10 | | GAS,DIESEL,OIL,& GREASE | 125 | 217.32 | 174 | 875 | 1566.49 | 179 | .00 | 1500 | 66.49 | 104 |
| 52 | 12 | | UNIFORMS | 25 | .00 | 0 | 175 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 52 | 15 | | POSTAL SERVICE | 27 | 56.59 | 210 | 189 | 272.34 | 144 | .00 | 325 | 52.66 | 84 |
| 52 | ** | | OTHER OPERATING SUPPLIES | 239 | 273.91 | 115 | 1673 | 2133.82 | 128 | .00 | 2875 | 741.18 | 74 |
| 54 | | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | | DUES & MEMBERSHIPS | 52 | .00 | 0 | 364 | 60.00 | 17 | .00 | 625 | 565.00 | 10 |
| 54 | 01 | | BOOKS & SUBSCRIPTIONS | 16 | 33.00 | 206 | 112 | 33.00 | 30 | .00 | 200 | 167.00 | 17 |
| 54 | ** | | DUES & MEMBERSHIPS | 68 | 33.00 | 49 | 476 | 93.00 | 20 | .00 | 825 | 732.00 | 11 |
| 515 | ** | ** | COMPREHENSIVE PLANNING | 49159 | 43441.26 | 88 | 343704 | 282476.21 | 82 | 21463.24 | 589614 | 285674.55 | 52 |
| 51 | ** | ** | GENERAL GOV. SERVICE | 49159 | 43441.26 | 88 | 343704 | 282476.21 | 82 | 21463.24 | 589614 | 285674.55 | 52 |
| DIV | 1903 | | TOTAL ***** | | | | | | | | | | |
| | | | ENGINEERING DIVISION | 49159 | 43441.26 | 88 | 343704 | 282476.21 | 82 | 21463.24 | 589614 | 285674.55 | 52 |
| DEPT | 19 | | TOTAL ***** | | | | | | | | | | |
| | | | COMMUNITY DEVELOPMENT | 103476 | 87081.51 | 84 | 720829 | 571289.26 | 79 | 39279.36 | 1238448 | 627879.38 | 49 |

| 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 | | | | | | | | | | |
| 12 | | SALARIES & WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES & WAGES | 309834 | 271207.04 | 88 | 2168838 | 1998324.97 | 92 | .00 | 3718018 | 1719693.03 | 54 |
| 12 | ** | SALARIES & WAGES | 309834 | 271207.04 | 88 | 2168838 | 1998324.97 | 92 | .00 | 3718018 | 1719693.03 | 54 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 24075 | 12495.07 | 52 | 168525 | 132669.92 | 79 | .00 | 288900 | 156230.08 | 46 |
| 14 | ** | OVERTIME | 24075 | 12495.07 | 52 | 168525 | 132669.92 | 79 | .00 | 288900 | 156230.08 | 46 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATION/LICENSES | 246 | .00 | 0 | 1722 | 2515.00 | 146 | .00 | 2960 | 445.00 | 85 |
| 15 | ** | EDUCATION TUITION | 246 | .00 | 0 | 1722 | 2515.00 | 146 | .00 | 2960 | 445.00 | 85 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 25547 | 20490.87 | 80 | 178829 | 154937.31 | 87 | .00 | 306565 | 151627.69 | 51 |
| 21 | ** | FICA TAXES | 25547 | 20490.87 | 80 | 178829 | 154937.31 | 87 | .00 | 306565 | 151627.69 | 51 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 211816 | 183421.56 | 87 | 1482712 | 1394695.68 | 94 | .00 | 2541800 | 1147104.32 | 55 |
| 22 | 10 | STATE INS PREMIUM TAX | 32353 | .00 | 0 | 226471 | .00 | 0 | .00 | 388247 | 388247.00 | 0 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 244169 | 183421.56 | 75 | 1709183 | 1394695.68 | 82 | .00 | 2930047 | 1535351.32 | 48 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 38470 | 38005.48 | 99 | 269290 | 254257.65 | 94 | .00 | 461648 | 207390.35 | 55 |
| 23 | ** | HEALTH INSURANCE | 38470 | 38005.48 | 99 | 269290 | 254257.65 | 94 | .00 | 461648 | 207390.35 | 55 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 6865 | 7615.15 | 111 | 48055 | 56329.56 | 117 | .00 | 82384 | 26054.44 | 68 |
| 24 | ** | WORKER'S COMPENSATION | 6865 | 7615.15 | 111 | 48055 | 56329.56 | 117 | .00 | 82384 | 26054.44 | 68 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 199 | 177.00 | 89 | 1393 | 1258.50 | 90 | .00 | 2396 | 1137.50 | 53 |
| 26 | ** | EAP BENEFIT | 199 | 177.00 | 89 | 1393 | 1258.50 | 90 | .00 | 2396 | 1137.50 | 53 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 13 | OTHER PROF. SERVICES | 958 | .00 | 0 | 6706 | .00 | 0 | .00 | 11500 | 11500.00 | 0 |
| 31 | ** | PROFESSIONAL SERVICES | 958 | .00 | 0 | 6706 | .00 | 0 | .00 | 11500 | 11500.00 | 0 |
| 34 | | OTHER CONTRACT SERVICE | | | | | | | | | | |
| 34 | 13 | UNIFORM CLEANING | 91 | .00 | 0 | 637 | 319.45 | 50 | 706.45 | 1100 | 74.10 | 93 |
| 34 | 14 | CONTRACT SERVICES OTHER | 2073 | .00 | 0 | 12438 | .00 | 0 | .00 | 22800 | 22800.00 | 0 |
| 34 | ** | OTHER CONTRACT SERVICE | 2164 | .00 | 0 | 13075 | 319.45 | 2 | 706.45 | 23900 | 22874.10 | 4 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 416 | 882.24 | 212 | 2912 | 1148.24 | 39 | .00 | 5000 | 3851.76 | 23 |
| 40 | 10 | EMPLOYEE TRAINING | 5253 | 1626.92 | 31 | 33268 | 16504.34 | 50 | 3536.22 | 59533 | 39492.44 | 34 |
| 40 | ** | TRAVEL PER DIEM | 5669 | 2509.16 | 44 | 36180 | 17652.58 | 49 | 3536.22 | 64533 | 43344.20 | 33 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 1762 | 149.73 | 9 | 12334 | 8173.08 | 66 | 415.28 | 21150 | 12561.64 | 41 |
| 41 | ** | COMMUNICATION SERVICES | 1762 | 149.73 | 9 | 12334 | 8173.08 | 66 | 415.28 | 21150 | 12561.64 | 41 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 3100 FIRE SERVICES/ | | | | | | | | | |
|-----------------------|-----|---------------------------|------------------------------|----------|------|------------------------|-----------|------|----------|-----------|-----------|------|
| 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 | | | | | | | | | | |
| 522 | | FIRE CONTROL | | | | | | | | | | |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 13 | FLEET FINANCING | 46227 | 46227.33 | 100 | 323589 | 323591.31 | 100 | .00 | 554728 | 231136.69 | 58 |
| 44 | ** | RENTALS & LEASES | 46227 | 46227.33 | 100 | 323589 | 323591.31 | 100 | .00 | 554728 | 231136.69 | 58 |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 952 | 952.50 | 100 | 6664 | 6667.50 | 100 | .00 | 11430 | 4762.50 | 58 |
| 45 | ** | INSURANCE | 952 | 952.50 | 100 | 6664 | 6667.50 | 100 | .00 | 11430 | 4762.50 | 58 |
| 46 | | REPAIR & MAINT. SERVICES | | | | | | | | | | |
| 46 | 10 | GENERAL EQUIP MAINT | 1083 | 101.45 | 9 | 7581 | 2324.83 | 31 | .00 | 13000 | 10675.17 | 18 |
| 46 | 11 | REGULAR MAINT/INSP EQUIP | 3150 | .00 | 0 | 22050 | 13998.00 | 64 | .00 | 37800 | 23802.00 | 37 |
| 46 | 12 | VEH MAINT/REPAIR | 14166 | 17728.84 | 125 | 99162 | 112118.82 | 113 | .00 | 170000 | 57881.18 | 66 |
| 46 | 16 | BUILDING MAINT | 303 | .00 | 0 | 2068 | 585.00 | 28 | .00 | 3585 | 3000.00 | 16 |
| 46 | 18 | CONT MAINT/COMM. EQUIP | 875 | .00 | 0 | 6125 | 8823.12 | 144 | .00 | 10500 | 1676.88 | 84 |
| 46 | 27 | ANNUAL FLEET MAINT CHARGE | 3744 | 22468.00 | 600 | 26208 | 44936.00 | 172 | .00 | 44936 | .00 | 100 |
| 46 | ** | REPAIR & MAINT. SERVICES | 23321 | 40298.29 | 173 | 163194 | 182785.77 | 112 | .00 | 279821 | 97035.23 | 65 |
| 47 | | PRINTING AND BINDING | | | | | | | | | | |
| 47 | 00 | PRINTING AND BINDING | 183 | .00 | 0 | 1281 | 413.15 | 32 | .00 | 2200 | 1786.85 | 19 |
| 47 | ** | PRINTING AND BINDING | 183 | .00 | 0 | 1281 | 413.15 | 32 | .00 | 2200 | 1786.85 | 19 |
| 48 | | PROMOTIONAL ACTIVITIES | | | | | | | | | | |
| 48 | 04 | PUB RELATION ACTIVITY | 533 | 940.00 | 176 | 3614 | 1351.93 | 37 | .00 | 6292 | 4940.07 | 22 |
| 48 | ** | PROMOTIONAL ACTIVITIES | 533 | 940.00 | 176 | 3614 | 1351.93 | 37 | .00 | 6292 | 4940.07 | 22 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 02 | COMPUTER SOFTWARE | 1338 | .00 | 0 | 8548 | 6234.00 | 73 | .00 | 15234 | 9000.00 | 41 |
| 49 | 14 | FURN. & FIXTURES NON-CAP | 512 | .00 | 0 | 3238 | 599.16 | 19 | .00 | 5810 | 5210.84 | 10 |
| 49 | 16 | COMPUTER HARDWARE | 218 | .00 | 0 | 1308 | 1930.60 | 148 | .00 | 2400 | 469.40 | 80 |
| 49 | 19 | TAXES, LICENSES, AND FEES | 8 | .00 | 0 | 40 | 75.00 | 188 | .00 | 75 | .00 | 100 |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 427 | .00 | 0 | 2853 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 49 | 66 | TFR TO 506 BLDG MAINT FD | 37138 | 37138.83 | 100 | 259966 | 259971.81 | 100 | .00 | 445666 | 185694.19 | 58 |
| 49 | ** | OTHER CHARGES | 39641 | 37138.83 | 94 | 275953 | 268810.57 | 97 | .00 | 474185 | 205374.43 | 57 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 416 | .00 | 0 | 2912 | 1971.53 | 68 | .00 | 5000 | 3028.47 | 39 |
| 51 | ** | OFFICE SUPPLIES | 416 | .00 | 0 | 2912 | 1971.53 | 68 | .00 | 5000 | 3028.47 | 39 |
| 52 | | OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OPERATING SUPPLIES | 2997 | 2145.33 | 72 | 20995 | 11115.35 | 53 | .00 | 35991 | 24875.65 | 31 |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 4937 | 4716.18 | 96 | 34559 | 31688.79 | 92 | .00 | 59250 | 27561.21 | 54 |
| 52 | 11 | JANITORIAL SUPPLIES | 770 | 67.84 | 9 | 5390 | 2844.33 | 53 | .00 | 9250 | 6405.67 | 31 |
| 52 | 12 | UNIFORMS | 9140 | 1221.80 | 13 | 62305 | 26740.15 | 43 | 25875.12 | 108007 | 55391.73 | 49 |
| 52 | 15 | POSTAL SERVICE | 41 | 37.58 | 92 | 287 | 189.73 | 66 | .00 | 500 | 310.27 | 38 |
| 52 | 16 | MEDICAL & LAB SUPPLIES | 4583 | 2616.96 | 57 | 32081 | 30514.62 | 95 | 6391.42 | 55000 | 18093.96 | 67 |
| 52 | 17 | CPR/EMS PROGRAM SUPPLIES | 975 | 1105.00 | 113 | 6808 | 8423.87 | 124 | .00 | 11688 | 3264.13 | 72 |
| 52 | ** | OPERATING SUPPLIES | 23443 | 11910.69 | 51 | 162425 | 111516.84 | 69 | 32266.54 | 279686 | 135902.62 | 51 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 172 | 75.00 | 44 | 1204 | 1019.00 | 85 | .00 | 2065 | 1046.00 | 49 |
| 54 | 01 | BOOKS & SUBSCRIPTIONS | 375 | 513.00 | 137 | 2625 | 566.89 | 22 | .00 | 4500 | 3933.11 | 13 |
| 54 | ** | DUES & MEMBERSHIPS | 547 | 588.00 | 108 | 3829 | 1585.89 | 41 | .00 | 6565 | 4979.11 | 24 |

| 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. | BUDGET | BALANCE | BDGT |
| 52 | | PUBLIC SAFTEY | | | | | | | | | | |
| 522 | | FIRE CONTROL | | | | | | | | | | |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 | 97 PROFESSIONAL SERVICES | 603 | .00 | 0 | 4118 | 440.00 | 11 | .00 | 7130 | 6690.00 | 6 |
| | 63 | ** IMP. OTHER THAN BLDGS | 603 | .00 | 0 | 4118 | 440.00 | 11 | .00 | 7130 | 6690.00 | 6 |
| | 64 | MACH & EQUIPMENT | | | | | | | | | | |
| | 64 | 00 MACH & EQUIPMENT | 2493 | .00 | 0 | 14958 | 25941.72 | 173 | .00 | 27422 | 1480.28 | 95 |
| | 64 | ** MACH & EQUIPMENT | 2493 | .00 | 0 | 14958 | 25941.72 | 173 | .00 | 27422 | 1480.28 | 95 |
| 522 | ** | ** FIRE CONTROL | 798317 | 674126.70 | 84 | 5576667 | 4946209.91 | 89 | 36924.49 | 9568460 | 4585325.60 | 52 |
| 52 | ** | ** PUBLIC SAFTEY | 798317 | 674126.70 | 84 | 5576667 | 4946209.91 | 89 | 36924.49 | 9568460 | 4585325.60 | 52 |
| DIV | 3100 | TOTAL ***** | | | | | | | | | | |
| | | FIRE SERVICES | 798317 | 674126.70 | 84 | 5576667 | 4946209.91 | 89 | 36924.49 | 9568460 | 4585325.60 | 52 |
| DEPT | 31 | TOTAL ***** | | | | | | | | | | |
| | | FIRE SERVICES | 798317 | 674126.70 | 84 | 5576667 | 4946209.91 | 89 | 36924.49 | 9568460 | 4585325.60 | 52 |

| 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. | BUDGET | BALANCE | BDGT |
| 52 | | PUBLIC SAFTEY | | | | | | | | | | |
| 521 | | LAW ENFORCEMENT | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 479025 | 390884.27 | 82 | 3353175 | 2798919.18 | 84 | .00 | 5748307 | 2949387.82 | 49 |
| 12 | 16 | RETIREMENT SEVERENCE | 0 | .00 | 0 | 0 | 14000.00 | 0 | .00 | 0 | 14000.00- | 0 |
| 12 | ** | SALARIES AND WAGES | 479025 | 390884.27 | 82 | 3353175 | 2812919.18 | 84 | .00 | 5748307 | 2935387.82 | 49 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 40416 | 35936.92 | 89 | 282912 | 281284.22 | 99 | .00 | 485000 | 203715.78 | 58 |
| 14 | ** | OVERTIME | 40416 | 35936.92 | 89 | 282912 | 281284.22 | 99 | .00 | 485000 | 203715.78 | 58 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 39742 | 30765.58 | 77 | 278194 | 224105.49 | 81 | .00 | 476915 | 252809.51 | 47 |
| 21 | ** | FICA TAXES | 39742 | 30765.58 | 77 | 278194 | 224105.49 | 81 | .00 | 476915 | 252809.51 | 47 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 268581 | 215019.76 | 80 | 1880067 | 1659778.47 | 88 | .00 | 3222978 | 1563199.53 | 52 |
| 22 | 10 | STATE INS PREMIUM TAX | 37007 | .00 | 0 | 259049 | .00 | 0 | .00 | 444091 | 444091.00 | 0 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 305588 | 215019.76 | 70 | 2139116 | 1659778.47 | 78 | .00 | 3667069 | 2007290.53 | 45 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 70882 | 57514.09 | 81 | 496174 | 400591.09 | 81 | .00 | 850586 | 449994.91 | 47 |
| 23 | ** | HEALTH INSURANCE | 70882 | 57514.09 | 81 | 496174 | 400591.09 | 81 | .00 | 850586 | 449994.91 | 47 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 8489 | 8368.67 | 99 | 59423 | 62751.03 | 106 | .00 | 101879 | 39127.97 | 62 |
| 24 | ** | WORKER'S COMPENSATION | 8489 | 8368.67 | 99 | 59423 | 62751.03 | 106 | .00 | 101879 | 39127.97 | 62 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 364 | 304.50 | 84 | 2548 | 2271.00 | 89 | .00 | 4379 | 2108.00 | 52 |
| 26 | ** | EAP BENEFIT | 364 | 304.50 | 84 | 2548 | 2271.00 | 89 | .00 | 4379 | 2108.00 | 52 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 12 | LEGAL SERVICES | 83 | 535.70 | 645 | 581 | 679.61 | 117 | .00 | 1000 | 320.39 | 68 |
| 31 | 13 | OTHER PROF. SERVICES | 9534 | 4564.69 | 48 | 66738 | 52485.70 | 79 | 52649.49 | 114415 | 9279.81 | 92 |
| 31 | ** | PROFESSIONAL SERVICES | 9617 | 5100.39 | 53 | 67319 | 53165.31 | 79 | 52649.49 | 115415 | 9600.20 | 92 |
| 34 | | OTHER CONTRACT SERVICE | | | | | | | | | | |
| 34 | 13 | UNIFORM CLEANING | 2500 | 1739.80 | 70 | 17500 | 10584.30 | 61 | 25540.90 | 30000 | 6125.20- | 120 |
| 34 | 14 | CONTRACT SERVICES OTHER | 5833 | .00 | 0 | 40831 | 3564.00 | 9 | .00 | 70000 | 66436.00 | 5 |
| 34 | ** | OTHER CONTRACT SERVICE | 8333 | 1739.80 | 21 | 58331 | 14148.30 | 24 | 25540.90 | 100000 | 60310.80 | 40 |
| 35 | | INVESTIGATIONS | | | | | | | | | | |
| 35 | 00 | INVESTIGATIONS | 250 | .00 | 0 | 1750 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 35 | ** | INVESTIGATIONS | 250 | .00 | 0 | 1750 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 833 | 249.75 | 30 | 5831 | 7693.74 | 132 | .00 | 10000 | 2306.26 | 77 |
| 40 | 10 | EMPLOYEE TRAINING | 1250 | 1674.00 | 134 | 8750 | 12526.95 | 143 | 320.00 | 15000 | 2153.05 | 86 |
| 40 | ** | TRAVEL PER DIEM | 2083 | 1923.75 | 92 | 14581 | 20220.69 | 139 | 320.00 | 25000 | 4459.31 | 82 |

| 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 | | | | | | | | | | |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 00 | | COMMUNICATION SERVICES | 7038 | 1369.51 | 20 | 49266 | 43650.95 | 89 | 643.45 | 84460 | 40165.60 | 52 |
| 41 ** | | COMMUNICATION SERVICES | 7038 | 1369.51 | 20 | 49266 | 43650.95 | 89 | 643.45 | 84460 | 40165.60 | 52 |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 10 | | EQUIP/OTHER RENTAL/LEASE | 125 | .00 | 0 | 875 | 198.22 | 23 | .00 | 1500 | 1301.78 | 13 |
| 44 13 | | FLEET FINANCING | 50268 | 50573.00 | 101 | 351876 | 354011.00 | 101 | .00 | 603219 | 249208.00 | 59 |
| 44 ** | | RENTALS & LEASES | 50393 | 50573.00 | 100 | 352751 | 354209.22 | 100 | .00 | 604719 | 250509.78 | 59 |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 19 | | VEHICLE INSURANCE | 5762 | 5762.40 | 100 | 40334 | 40336.80 | 100 | .00 | 69149 | 28812.20 | 58 |
| 45 ** | | INSURANCE | 5762 | 5762.40 | 100 | 40334 | 40336.80 | 100 | .00 | 69149 | 28812.20 | 58 |
| 46 | | REPAIR & MAINT. SERVICES | | | | | | | | | | |
| 46 10 | | GENERAL EQUIP MAINT | 2858 | 226.02 | 8 | 20006 | 3130.75 | 16 | 7058.42 | 34300 | 24110.83 | 30 |
| 46 12 | | VEH MAINT/REPAIR | 24166 | 18799.69 | 78 | 169162 | 171579.00 | 101 | .00 | 290000 | 118421.00 | 59 |
| 46 16 | | BUILDING MAINT | 3696 | .00 | 0 | 22517 | 36777.25 | 163 | 2520.26 | 41000 | 1702.49 | 96 |
| 46 18 | | CONT MAINT/COMM EQUIP | 4545 | 2427.43 | 53 | 31815 | 19616.04 | 62 | 15903.96 | 54550 | 19030.00 | 65 |
| 46 20 | | MARINE UNIT MAINTENANCE | 333 | .00 | 0 | 2331 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 46 27 | | ANNUAL FLEET MAINT CHARGE | 5951 | 35710.00 | 600 | 41657 | 71420.00 | 171 | .00 | 71420 | .00 | 100 |
| 46 36 | | SOFTWARE MAINTENANCE | 357 | .00 | 0 | 714 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 46 ** | | REPAIR & MAINT. SERVICES | 41906 | 57163.14 | 136 | 288202 | 302523.04 | 105 | 25482.64 | 497770 | 169764.32 | 66 |
| 47 | | PRINTING & BINDING | | | | | | | | | | |
| 47 00 | | PRINTING & BINDING | 666 | 38.00 | 6 | 4662 | 3110.60 | 67 | 169.50 | 8000 | 4719.90 | 41 |
| 47 ** | | PRINTING & BINDING | 666 | 38.00 | 6 | 4662 | 3110.60 | 67 | 169.50 | 8000 | 4719.90 | 41 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 14 | | FURN. & FIXTURES NON-CAP | 224 | .00 | 0 | 1344 | 2464.75 | 183 | .00 | 2465 | .25 | 100 |
| 49 16 | | COMPUTER HARDWARE | 105 | .00 | 0 | 420 | .00 | 0 | .00 | 945 | 945.00 | 0 |
| 49 20 | | EQUIP & OTHER NON-CAPITAL | 7521 | 466.68 | 6 | 56277 | 34140.94 | 61 | 4103.46 | 93885 | 55640.60 | 41 |
| 49 66 | | TFR TO 506 BLDG MAINT FD | 52264 | 52264.67 | 100 | 365848 | 365852.69 | 100 | .00 | 627176 | 261323.31 | 58 |
| 49 ** | | OTHER CHARGES | 60114 | 52731.35 | 88 | 423889 | 402458.38 | 95 | 4103.46 | 724471 | 317909.16 | 56 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 00 | | OFFICE SUPPLIES | 2192 | 2167.31 | 99 | 15568 | 16167.48 | 104 | .00 | 26535 | 10367.52 | 61 |
| 51 ** | | OFFICE SUPPLIES | 2192 | 2167.31 | 99 | 15568 | 16167.48 | 104 | .00 | 26535 | 10367.52 | 61 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 00 | | OTHER OPERATING SUPPLIES | 6114 | 7007.10 | 115 | 45722 | 39061.04 | 85 | .00 | 76293 | 37231.96 | 51 |
| 52 09 | | PD GRANT OP. SUPPLIES | 206 | .00 | 0 | 412 | .00 | 0 | .00 | 1445 | 1445.00 | 0 |
| 52 10 | | GAS,DIESEL,OIL,& GREASE | 19137 | 18509.56 | 97 | 133959 | 116155.49 | 87 | 640.25 | 229650 | 112854.26 | 51 |
| 52 11 | | JANITORIAL SUPPLIES | 583 | 62.50 | 11 | 4081 | 2166.30 | 53 | .00 | 7000 | 4833.70 | 31 |
| 52 12 | | UNIFORMS | 3508 | 4275.70 | 122 | 24446 | 30508.24 | 125 | 3930.89 | 41991 | 7551.87 | 82 |
| 52 15 | | POSTAL SERVICE | 208 | 492.31 | 237 | 1456 | 1796.65 | 123 | 536.31 | 2500 | 167.04 | 93 |
| 52 16 | | MEDICAL & LAB SUPPLIES | 654 | 365.20 | 56 | 4578 | 4880.81 | 107 | 590.00 | 7850 | 2379.19 | 70 |
| 52 ** | | OTHER OPERATING SUPPLIES | 30410 | 30712.37 | 101 | 214654 | 194568.53 | 91 | 5697.45 | 366729 | 166463.02 | 55 |
| 54 | | DUES & MEMBERSHIP | | | | | | | | | | |
| 54 00 | | DUES & MEMBERSHIP | 455 | 150.00 | 33 | 3185 | 4120.84 | 129 | 25.00 | 5460 | 1314.16 | 76 |
| 54 01 | | BOOKS & SUBSCRIPTIONS | 1070 | .00 | 0 | 7035 | 4999.99 | 71 | .00 | 12391 | 7391.01 | 40 |
| 54 ** | | DUES & MEMBERSHIP | 1525 | 150.00 | 10 | 10220 | 9120.83 | 89 | 25.00 | 17851 | 8705.17 | 51 |

| 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. | BUDGET | BALANCE | BDGT |
| 52 | | PUBLIC SAFTEY | | | | | | | | | | |
| 521 | | LAW ENFORCEMENT | | | | | | | | | | |
| 64 | | MACH & EQUIPMENT | | | | | | | | | | |
| 64 | 00 | MACH & EQUIPMENT | 12122 | .00 | 0 | 82232 | 84276.00 | 103 | 30480.42 | 142849 | 28092.58 | 80 |
| 64 | ** | MACH & EQUIPMENT | 12122 | .00 | 0 | 82232 | 84276.00 | 103 | 30480.42 | 142849 | 28092.58 | 80 |
| 99 | | OTHER NON-OPERATIONS | | | | | | | | | | |
| 99 | 10 | CONTINGENCY | 510- | .00 | 0 | 2558 | .00 | 0 | .00 | 0 | .00 | 0 |
| 99 | ** | OTHER NON-OPERATIONS | 510- | .00 | 0 | 2558 | .00 | 0 | .00 | 0 | .00 | 0 |
| 521 | ** | LAW ENFORCEMENT | 1176407 | 948224.81 | 81 | 8237859 | 6981656.61 | 85 | 145112.31 | 14120083 | 6993314.08 | 51 |
| 529 | | EDUCATION/AWARENESS/TRMT | | | | | | | | | | |
| 12 | | SALARY AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARY AND WAGES | 17374 | 18751.10 | 108 | 121618 | 139145.34 | 114 | .00 | 208494 | 69348.66 | 67 |
| 12 | ** | SALARY AND WAGES | 17374 | 18751.10 | 108 | 121618 | 139145.34 | 114 | .00 | 208494 | 69348.66 | 67 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 83 | .00 | 0 | 581 | 583.82 | 101 | .00 | 1000 | 416.18 | 58 |
| 14 | ** | OVERTIME | 83 | .00 | 0 | 581 | 583.82 | 101 | .00 | 1000 | 416.18 | 58 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 1335 | 1307.70 | 98 | 9345 | 9862.79 | 106 | .00 | 16030 | 6167.21 | 62 |
| 21 | ** | FICA TAXES | 1335 | 1307.70 | 98 | 9345 | 9862.79 | 106 | .00 | 16030 | 6167.21 | 62 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 3459 | 3543.02 | 102 | 24213 | 29973.88 | 124 | .00 | 41519 | 11545.12 | 72 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 3459 | 3543.02 | 102 | 24213 | 29973.88 | 124 | .00 | 41519 | 11545.12 | 72 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 3060 | 3029.02 | 99 | 21420 | 24873.30 | 116 | .00 | 36731 | 11857.70 | 68 |
| 23 | ** | HEALTH INSURANCE | 3060 | 3029.02 | 99 | 21420 | 24873.30 | 116 | .00 | 36731 | 11857.70 | 68 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 152 | 380.41 | 250 | 1064 | 2084.35 | 196 | .00 | 1824 | 260.35- | 114 |
| 24 | ** | WORKER'S COMPENSATION | 152 | 380.41 | 250 | 1064 | 2084.35 | 196 | .00 | 1824 | 260.35- | 114 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 15 | 15.00 | 100 | 105 | 132.00 | 126 | .00 | 187 | 55.00 | 71 |
| 26 | ** | EAP BENEFIT | 15 | 15.00 | 100 | 105 | 132.00 | 126 | .00 | 187 | 55.00 | 71 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES | 2083 | 200.00 | 10 | 14581 | 2600.00 | 18 | 450.00 | 25000 | 21950.00 | 12 |
| 34 | ** | OTHER CONTRACT SERVICES | 2083 | 200.00 | 10 | 14581 | 2600.00 | 18 | 450.00 | 25000 | 21950.00 | 12 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 133 | 553.00 | 416 | 1783 | 553.00 | 31 | .00 | 2450 | 1897.00 | 23 |
| 40 | 10 | EMPLOYEE TRAINING | 142 | .00 | 0 | 142 | .00 | 0 | .00 | 850 | 850.00 | 0 |
| 40 | ** | TRAVEL PER DIEM | 275 | 553.00 | 201 | 1925 | 553.00 | 29 | .00 | 3300 | 2747.00 | 17 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 508 | 35.80 | 7 | 3556 | 3444.32 | 97 | 179.00 | 6100 | 2476.68 | 59 |
| 41 | ** | COMMUNICATION SERVICES | 508 | 35.80 | 7 | 3556 | 3444.32 | 97 | 179.00 | 6100 | 2476.68 | 59 |

| 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 | | | | | | | | | | |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 13 | FLEET FINANCING | 1581 | 1581.83 | 100 | 11067 | 11072.81 | 100 | .00 | 18982 | 7909.19 | 58 |
| 44 | ** | RENTALS & LEASES | 1581 | 1581.83 | 100 | 11067 | 11072.81 | 100 | .00 | 18982 | 7909.19 | 58 |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 238 | 238.08 | 100 | 1666 | 1666.56 | 100 | .00 | 2857 | 1190.44 | 58 |
| 45 | ** | INSURANCE | 238 | 238.08 | 100 | 1666 | 1666.56 | 100 | .00 | 2857 | 1190.44 | 58 |
| 46 | | REPAIR & MAINT. SERVICES | | | | | | | | | | |
| 46 | 11 | REGULAR MAINT/INSP EQUIP | 179 | 195.85 | 109 | 1253 | 577.54 | 46 | 1092.19 | 2150 | 480.27 | 78 |
| 46 | 12 | VEH MAINT/REPAIR | 333 | 32.58 | 10 | 2331 | 1524.11 | 65 | .00 | 4000 | 2475.89 | 38 |
| 46 | 27 | ANNUAL FLEET MAINT CHARGE | 220 | 1325.00 | 602 | 1540 | 2650.00 | 172 | .00 | 2650 | .00 | 100 |
| 46 | ** | REPAIR & MAINT. SERVICES | 732 | 1553.43 | 212 | 5124 | 4751.65 | 93 | 1092.19 | 8800 | 2956.16 | 66 |
| 47 | | PRINTING & BINDING | | | | | | | | | | |
| 47 | 00 | PRINTING & BINDING | 41 | .00 | 0 | 287 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 47 | ** | PRINTING & BINDING | 41 | .00 | 0 | 287 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 66 | TRF TO 506 BLDG MAINT FD | 987 | 987.33 | 100 | 6909 | 6911.31 | 100 | .00 | 11848 | 4936.69 | 58 |
| 49 | ** | OTHER CHARGES | 987 | 987.33 | 100 | 6909 | 6911.31 | 100 | .00 | 11848 | 4936.69 | 58 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 166 | 205.94 | 124 | 1162 | 357.71 | 31 | .00 | 2000 | 1642.29 | 18 |
| 51 | ** | OFFICE SUPPLIES | 166 | 205.94 | 124 | 1162 | 357.71 | 31 | .00 | 2000 | 1642.29 | 18 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 41 | .00 | 0 | 287 | 11.88 | 4 | .00 | 500 | 488.12 | 2 |
| 52 | 10 | GAS, DIESEL, OIL,& GREASE | 375 | 550.92 | 147 | 2625 | 3272.88 | 125 | .00 | 4500 | 1227.12 | 73 |
| 52 | 12 | UNIFORMS | 83 | .00 | 0 | 581 | 1047.64 | 180 | .00 | 1000 | 47.64 | 105 |
| 52 | 15 | POSTAL SERVICES | 83 | .00 | 0 | 581 | 111.35 | 19 | .00 | 1000 | 888.65 | 11 |
| 52 | ** | OTHER OPERATING SUPPLIES | 582 | 550.92 | 95 | 4074 | 4443.75 | 109 | .00 | 7000 | 2556.25 | 64 |
| 54 | | ED/AWARE/TRMT/DUES&MEMBR | | | | | | | | | | |
| 54 | 00 | ED/AWARE/TRMT/DUES&MEMBR | 70 | .00 | 0 | 490 | 275.00 | 56 | .00 | 850 | 575.00 | 32 |
| 54 | 01 | BOOKS/SUBSCRIPT/MEMBERSHP | 29 | .00 | 0 | 203 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 54 | ** | ED/AWARE/TRMT/DUES&MEMBR | 99 | .00 | 0 | 693 | 275.00 | 40 | .00 | 1200 | 925.00 | 23 |
| 529 | ** | EDUCATION/AWARENESS/TRMT | 32770 | 32932.58 | 101 | 229390 | 242731.59 | 106 | 1721.19 | 393372 | 148919.22 | 62 |
| 52 | ** | PUBLIC SAFTEY | 1209177 | 981157.39 | 81 | 8467249 | 7224388.20 | 85 | 146833.50 | 14513455 | 7142233.30 | 51 |
| DIV | 3200 | TOTAL ***** | | | | | | | | | | |
| | | POLICE | 1209177 | 981157.39 | 81 | 8467249 | 7224388.20 | 85 | 146833.50 | 14513455 | 7142233.30 | 51 |
| DEPT | 32 | TOTAL ***** | | | | | | | | | | |
| | | POLICE | 1209177 | 981157.39 | 81 | 8467249 | 7224388.20 | 85 | 146833.50 | 14513455 | 7142233.30 | 51 |

| FUND 001 GENERAL FUND | | | 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 | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 52030 | 36090.86 | 69 | 364300 | 257704.12 | 71 | .00 | 624457 | 366752.88 | 41 |
| 12 | 10 | CAR ALLOWANCE | 43 | 23.08 | 54 | 301 | 161.56 | 54 | .00 | 511 | 349.44 | 32 |
| 12 | ** | SALARIES AND WAGES | 52073 | 36113.94 | 69 | 364601 | 257865.68 | 71 | .00 | 624968 | 367102.32 | 41 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 2916 | 1317.59 | 45 | 20412 | 6017.81 | 30 | .00 | 35000 | 28982.19 | 17 |
| 14 | ** | OVERTIME | 2916 | 1317.59 | 45 | 20412 | 6017.81 | 30 | .00 | 35000 | 28982.19 | 17 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATION/LICENSES | 83 | .00 | 0 | 581 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15 | ** | EDUCATION TUITION | 83 | .00 | 0 | 581 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 4366 | 2777.18 | 64 | 30562 | 19560.04 | 64 | .00 | 52397 | 32836.96 | 37 |
| 21 | ** | FICA TAXES | 4366 | 2777.18 | 64 | 30562 | 19560.04 | 64 | .00 | 52397 | 32836.96 | 37 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 9670 | 5661.21 | 59 | 67690 | 45151.12 | 67 | .00 | 116042 | 70890.88 | 39 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 9670 | 5661.21 | 59 | 67690 | 45151.12 | 67 | .00 | 116042 | 70890.88 | 39 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 11919 | 8611.99 | 72 | 83433 | 59111.35 | 71 | .00 | 143028 | 83916.65 | 41 |
| 23 | ** | HEALTH INSURANCE | 11919 | 8611.99 | 72 | 83433 | 59111.35 | 71 | .00 | 143028 | 83916.65 | 41 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 1571 | 1849.15 | 118 | 10997 | 12162.10 | 111 | .00 | 18853 | 6690.90 | 65 |
| 24 | ** | WORKER'S COMPENSATION | 1571 | 1849.15 | 118 | 10997 | 12162.10 | 111 | .00 | 18853 | 6690.90 | 65 |
| 25 | | UNEMPLOYMENT COMP | | | | | | | | | | |
| 25 | 00 | UNEMPLOYMENT COMP | 18 | .00 | 0 | 36 | 124.84- | 347- | .00 | 125 | 249.84 | 100- |
| 25 | ** | UNEMPLOYMENT COMP | 18 | .00 | 0 | 36 | 124.84- | 347- | .00 | 125 | 249.84 | 100- |
| 26 | | OPEB / EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | OPEB / EAP BENEFIT | 60 | 42.66 | 71 | 420 | 313.95 | 75 | .00 | 730 | 416.05 | 43 |
| 26 | ** | OPEB / EAP BENEFIT | 60 | 42.66 | 71 | 420 | 313.95 | 75 | .00 | 730 | 416.05 | 43 |
| 34 | | OTHER CONTRACT SERVICE | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 698 | 474.71 | 68 | 5917 | 5294.71 | 90 | .00 | 9414 | 4119.29 | 56 |
| 34 | 15 | TEMP HELP SERVICE FEE | 2083 | .00 | 0 | 14581 | 10498.95 | 72 | 5863.05 | 25000 | 8638.00 | 65 |
| 34 | 20 | MOWING CONTRACT SERVICE | 61625 | 58251.46 | 95 | 431375 | 323922.56 | 75 | 356786.50 | 739507 | 58797.94 | 92 |
| 34 | ** | OTHER CONTRACT SERVICE | 64406 | 58726.17 | 91 | 451873 | 339716.22 | 75 | 362649.55 | 773921 | 71555.23 | 91 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 41 | .00 | 0 | 287 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 40 | 10 | EMPLOYEE TRAINING | 1677 | 2259.00 | 135 | 9019 | 5851.00 | 65 | 13300.00 | 17410 | 1741.00- | 110 |
| 40 | ** | TRAVEL PER DIEM | 1718 | 2259.00 | 132 | 9306 | 5851.00 | 63 | 13300.00 | 17910 | 1241.00- | 107 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 840 | 202.34 | 24 | 5880 | 4705.29 | 80 | 866.36 | 10086 | 4514.35 | 55 |
| 41 | ** | COMMUNICATION SERVICES | 840 | 202.34 | 24 | 5880 | 4705.29 | 80 | 866.36 | 10086 | 4514.35 | 55 |

| 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 | 57994 | 57347.91 | 99 | 405958 | 394135.74 | 97 | .00 | 695931 | 301795.26 | 57 |
| 43 | ** | UTILITY SERVICES | 57994 | 57347.91 | 99 | 405958 | 394135.74 | 97 | .00 | 695931 | 301795.26 | 57 |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 10 | EQUIP/OTHER RENTAL/LEASE | 77- | 520.00 | 675- | 376 | 520.00 | 138 | .00 | 0 | 520.00- | 0 |
| 44 | ** | RENTALS & LEASES | 77- | 520.00 | 675- | 376 | 520.00 | 138 | .00 | 0 | 520.00- | 0 |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 1000 | 1000.08 | 100 | 7000 | 7000.56 | 100 | .00 | 12001 | 5000.44 | 58 |
| 45 | ** | INSURANCE | 1000 | 1000.08 | 100 | 7000 | 7000.56 | 100 | .00 | 12001 | 5000.44 | 58 |
| 46 | | REPAIR & MAINT. SERVICES | | | | | | | | | | |
| 46 | 03 | TRAFFIC SIGNAL MAINT | 3333 | 5728.02 | 172 | 23331 | 18434.24 | 79 | 21565.76 | 40000 | .00 | 100 |
| 46 | 10 | GENERAL EQUIP MAINT | 603 | 35.83 | 6 | 3825 | 6473.42 | 169 | 365.22 | 6839 | .36 | 100 |
| 46 | 12 | VEH MAINT/REPAIR | 5871 | 11180.83 | 190 | 41097 | 59755.20 | 145 | .00 | 70458 | 10702.80 | 85 |
| 46 | 27 | ANNUAL FLEET MAINT CHARGE | 2054 | 12324.50 | 600 | 14378 | 24649.00 | 171 | .00 | 24649 | .00 | 100 |
| 46 | 36 | SOFTWARE MAINTENANCE | 390 | .00 | 0 | 2730 | .00 | 0 | .00 | 4680 | 4680.00 | 0 |
| 46 | 41 | VEHICLE REPAIR - EXTERNAL | 454 | .00 | 0 | 2724 | 4222.50 | 155 | .00 | 4993 | 770.50 | 85 |
| 46 | ** | REPAIR & MAINT. SERVICES | 12705 | 29269.18 | 230 | 88085 | 113534.36 | 129 | 21930.98 | 151619 | 16153.66 | 89 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 16 | COMPUTER HARDWARE | 189 | .00 | 0 | 378 | 1319.40 | 349 | .00 | 1320 | .60 | 100 |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 52 | .00 | 0 | 1728 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 49 | 66 | TRF TO 506 BLDG MAINT FD | 4649 | 4649.33 | 100 | 32543 | 32545.31 | 100 | .00 | 55792 | 23246.69 | 58 |
| 49 | ** | OTHER CHARGES | 4890 | 4649.33 | 95 | 34649 | 33864.71 | 98 | .00 | 59112 | 25247.29 | 57 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 125 | 214.44 | 172 | 875 | 1042.64 | 119 | 289.44 | 1500 | 167.92 | 89 |
| 51 | ** | OFFICE SUPPLIES | 125 | 214.44 | 172 | 875 | 1042.64 | 119 | 289.44 | 1500 | 167.92 | 89 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 1333 | 2161.44 | 162 | 9331 | 13996.62 | 150 | 337.57 | 16000 | 1665.81 | 90 |
| 52 | 01 | IRRIGATION | 697 | 388.34 | 56 | 4515 | 5673.39 | 126 | 1064.89 | 8000 | 1261.72 | 84 |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 2945 | 3691.66 | 125 | 20615 | 20896.92 | 101 | .00 | 35340 | 14443.08 | 59 |
| 52 | 12 | UNIFORMS | 506 | 343.55 | 68 | 3542 | 2121.85 | 60 | 1451.33 | 6072 | 2498.82 | 59 |
| 52 | 15 | POSTAL SERVICE | 8 | 13.77 | 172 | 56 | 15.42 | 28 | .00 | 100 | 84.58 | 15 |
| 52 | 17 | AGRICULTURE SUPPLIES | 952 | 1217.88 | 128 | 5234 | 10363.53 | 198 | .00 | 10000 | 363.53- | 104 |
| 52 | ** | OTHER OPERATING SUPPLIES | 6441 | 7816.64 | 121 | 43293 | 53067.73 | 123 | 2853.79 | 75512 | 19590.48 | 74 |
| 53 | | ROAD MATERIAL & SUPPLY | | | | | | | | | | |
| 53 | 00 | ROAD MATERIAL & SUPPLY | 1166 | 650.92 | 56 | 8162 | 3236.08 | 40 | 2055.35 | 14000 | 8708.57 | 38 |
| 53 | ** | ROAD MATERIAL & SUPPLY | 1166 | 650.92 | 56 | 8162 | 3236.08 | 40 | 2055.35 | 14000 | 8708.57 | 38 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 32 | .00 | 0 | 224 | 145.00 | 65 | .00 | 392 | 247.00 | 37 |
| 54 | ** | DUES & MEMBERSHIPS | 32 | .00 | 0 | 224 | 145.00 | 65 | .00 | 392 | 247.00 | 37 |
| 64 | | MACH & EQUIPMENT | | | | | | | | | | |
| 64 | 00 | MACH & EQUIPMENT | 3035 | 36246.20 | 1194 | 21070 | 36246.20 | 172 | 4750.00 | 36247 | 4749.20- | 113 |
| 64 | 15 | ADP EQUIPMENT | 231 | .00 | 0 | 2746 | .00 | 0 | 3900.00 | 3900 | .00 | 100 |
| 64 | ** | MACH & EQUIPMENT | 3266 | 36246.20 | 1110 | 23816 | 36246.20 | 152 | 8650.00 | 40147 | 4749.20- | 112 |

| 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 | | | | | | | | | | |
| 541 | ** | ** ROAD & STREET FACILITIES | 237182 | 255275.93 | 108 | 1658229 | 1393122.74 | 84 | 412595.47 | 2844274 | 1038555.79 | 64 |
| 54 | ** | ** TRANSPORTATION | 237182 | 255275.93 | 108 | 1658229 | 1393122.74 | 84 | 412595.47 | 2844274 | 1038555.79 | 64 |
| DIV | 4300 | TOTAL ***** | | | | | | | | | | |
| | | PUBLIC WORKS | 237182 | 255275.93 | 108 | 1658229 | 1393122.74 | 84 | 412595.47 | 2844274 | 1038555.79 | 64 |
| DEPT | 43 | TOTAL ***** | | | | | | | | | | |
| | | PUBLIC WORKS | 237182 | 255275.93 | 108 | 1658229 | 1393122.74 | 84 | 412595.47 | 2844274 | 1038555.79 | 64 |

| 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 | 72534 | 65636.50 | 91 | 507738 | 448480.76 | 88 | .00 | 870410 | 421929.24 | 52 |
| 12 | ** | SALARIES AND WAGES | 72534 | 65636.50 | 91 | 507738 | 448480.76 | 88 | .00 | 870410 | 421929.24 | 52 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 2275 | 4921.63 | 216 | 15924 | 18440.68 | 116 | .00 | 27295 | 8854.32 | 68 |
| 14 | ** | OVERTIME | 2275 | 4921.63 | 216 | 15924 | 18440.68 | 116 | .00 | 27295 | 8854.32 | 68 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATIONS/LICENSES | 150 | .00 | 0 | 1050 | 75.00 | 7 | .00 | 1800 | 1725.00 | 4 |
| 15 | ** | EDUCATION TUITION | 150 | .00 | 0 | 1050 | 75.00 | 7 | .00 | 1800 | 1725.00 | 4 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 5724 | 4870.86 | 85 | 40068 | 32446.73 | 81 | .00 | 68692 | 36245.27 | 47 |
| 21 | ** | FICA TAXES | 5724 | 4870.86 | 85 | 40068 | 32446.73 | 81 | .00 | 68692 | 36245.27 | 47 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 11587 | 10561.76 | 91 | 81109 | 83871.85 | 103 | .00 | 139045 | 55173.15 | 60 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 11587 | 10561.76 | 91 | 81109 | 83871.85 | 103 | .00 | 139045 | 55173.15 | 60 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 15566 | 13755.15 | 88 | 108962 | 93610.02 | 86 | .00 | 186802 | 93191.98 | 50 |
| 23 | ** | HEALTH INSURANCE | 15566 | 13755.15 | 88 | 108962 | 93610.02 | 86 | .00 | 186802 | 93191.98 | 50 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 1416 | 1552.77 | 110 | 9912 | 10938.07 | 110 | .00 | 16992 | 6053.93 | 64 |
| 24 | ** | WORKER'S COMPENSATION | 1416 | 1552.77 | 110 | 9912 | 10938.07 | 110 | .00 | 16992 | 6053.93 | 64 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 81 | 73.50 | 91 | 567 | 532.50 | 94 | .00 | 973 | 440.50 | 55 |
| 26 | ** | EAP BENEFIT | 81 | 73.50 | 91 | 567 | 532.50 | 94 | .00 | 973 | 440.50 | 55 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 11893 | 1934.78 | 16 | 83251 | 45082.60 | 54 | 11547.48 | 142718 | 86087.92 | 40 |
| 34 | 15 | TEMP HELP SERVICE FEE | 250 | .00 | 0 | 1750 | .00 | 0 | 3000.00 | 3000 | .00 | 100 |
| 34 | 20 | MOWING CONTRACT SERVICE | 18142 | 26612.26 | 147 | 126994 | 91330.39 | 72 | 126612.38 | 217711 | 231.77- | 100 |
| 34 | ** | OTHER CONTRACT SERVICES | 30285 | 28547.04 | 94 | 211995 | 136412.99 | 64 | 141159.86 | 363429 | 85856.15 | 76 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 84 | .00 | 0 | 523 | 638.75 | 122 | .00 | 949 | 310.25 | 67 |
| 40 | 10 | EMPLOYEE TRAINING | 125 | .00 | 0 | 783 | 1675.00 | 214 | .00 | 1415 | 260.00- | 118 |
| 40 | ** | TRAVEL PER DIEM | 209 | .00 | 0 | 1306 | 2313.75 | 177 | .00 | 2364 | 50.25 | 98 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 333 | 454.97 | 137 | 2331 | 2152.21 | 92 | 644.40 | 4000 | 1203.39 | 70 |
| 41 | ** | COMMUNICATION SERVICES | 333 | 454.97 | 137 | 2331 | 2152.21 | 92 | 644.40 | 4000 | 1203.39 | 70 |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 10 | EQUIP/OTHER RENTAL/LEASE | 1816 | 690.00 | 38 | 12712 | 12868.20 | 101 | 2828.30 | 21800 | 6103.50 | 72 |
| 44 | 13 | FLEET FINANCING | 9482 | 9482.17 | 100 | 66374 | 66375.19 | 100 | .00 | 113786 | 47410.81 | 58 |
| 44 | ** | RENTALS & LEASES | 11298 | 10172.17 | 90 | 79086 | 79243.39 | 100 | 2828.30 | 135586 | 53514.31 | 61 |

| 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 | | | | | | | | | | | |
| 45 | | INSURANCE | | | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 952 | 952.50 | 100 | 6664 | 6667.50 | 100 | .00 | 11430 | 4762.50 | 58 | |
| 45 | ** | INSURANCE | 952 | 952.50 | 100 | 6664 | 6667.50 | 100 | .00 | 11430 | 4762.50 | 58 | |
| 46 | | REPAIR & MAINT SERVICES | | | | | | | | | | | |
| 46 | 10 | GENERAL EQUIP MAINT | 333 | 511.26 | 154 | 2331 | 2028.58 | 87 | .00 | 4000 | 1971.42 | 51 | |
| 46 | 12 | VEH MAINT/REPAIR | 4645 | 6509.40 | 140 | 32515 | 44803.48 | 138 | .00 | 55746 | 10942.52 | 80 | |
| 46 | 16 | BUILDING REPAIRS | 8814 | 6495.92 | 74 | 61794 | 30371.16 | 49 | 39785.91 | 105869 | 35711.93 | 66 | |
| 46 | 17 | BALLFIELD MAINT. | 2915 | 4560.98 | 157 | 20466 | 19798.13 | 97 | .00 | 35038 | 15239.87 | 57 | |
| 46 | 27 | ANNUAL FLEET MAINT CHARGE | 1844 | 11065.00 | 600 | 12908 | 22130.00 | 171 | .00 | 22130 | .00 | 100 | |
| 46 | ** | REPAIR & MAINT SERVICES | 18551 | 29142.56 | 157 | 130014 | 119131.35 | 92 | 39785.91 | 222783 | 63865.74 | 71 | |
| 49 | | OTHER CHARGES | | | | | | | | | | | |
| 49 | 14 | FURN. & FIXTURES NON-CAP | 1034 | 2073.00 | 201 | 6329 | 7744.67 | 122 | .00 | 11500 | 3755.33 | 67 | |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 4800 | 363.33 | 8 | 39015 | 2622.03 | 7 | .00 | 63020 | 60397.97 | 4 | |
| 49 | 66 | TRF TO 506 BLDG MAINT FD | 28177 | 28177.67 | 100 | 197239 | 197243.69 | 100 | .00 | 338132 | 140888.31 | 58 | |
| 49 | ** | OTHER CHARGES | 34011 | 30614.00 | 90 | 242583 | 207610.39 | 86 | .00 | 412652 | 205041.61 | 50 | |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 1125 | 1224.55 | 109 | 7875 | 3563.43 | 45 | .00 | 13500 | 9936.57 | 26 | |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 2700 | 2412.88 | 89 | 18900 | 16235.20 | 86 | .00 | 32400 | 16164.80 | 50 | |
| 52 | 11 | JANITORIAL SUPPLIES | 1916 | 4928.16 | 257 | 13412 | 8668.87 | 65 | .00 | 23000 | 14331.13 | 38 | |
| 52 | 12 | UNIFORMS | 894 | 71.91 | 8 | 6258 | 6393.29 | 102 | .00 | 10735 | 4341.71 | 60 | |
| 52 | 17 | AGRICULTURE SUPPLIES | 2708 | 3389.68 | 125 | 18956 | 11196.51 | 59 | 1982.50 | 32500 | 19320.99 | 41 | |
| 52 | 18 | REP & MAINT SUPPLIES | 3581 | 1823.82 | 51 | 25067 | 23398.35 | 93 | .00 | 42972 | 19573.65 | 55 | |
| 52 | ** | OTHER OPERATING SUPPLIES | 12924 | 13851.00 | 107 | 90468 | 69455.65 | 77 | 1982.50 | 155107 | 83668.85 | 46 | |
| 63 | | IMP. OTHER THAN BLDGS | | | | | | | | | | | |
| 63 | 97 | PROJ CAPITAL OUTLAY | 6808 | .00 | 0 | 32598 | .00 | 0 | .00 | 66637 | 66637.00 | 0 | |
| 63 | ** | IMP. OTHER THAN BLDGS | 6808 | .00 | 0 | 32598 | .00 | 0 | .00 | 66637 | 66637.00 | 0 | |
| 99 | | OTHER NON-OPERATING | | | | | | | | | | | |
| 99 | 10 | CONTINGENCY | 833 | .00 | 0 | 5831 | .00 | 0 | .00 | 10000 | 10000.00 | 0 | |
| 99 | ** | OTHER NON-OPERATING | 833 | .00 | 0 | 5831 | .00 | 0 | .00 | 10000 | 10000.00 | 0 | |
| 572 | ** | ** | PARKS & RECREATION | 225537 | 215106.41 | 95 | 1568206 | 1311382.84 | 84 | 186400.97 | 2695997 | 1198213.19 | 56 |
| 57 | ** | ** | CULTURE RECREATION | 225537 | 215106.41 | 95 | 1568206 | 1311382.84 | 84 | 186400.97 | 2695997 | 1198213.19 | 56 |
| DIV | 4400 | TOTAL ***** | | | | | | | | | | | |
| | | PARKS MAINTENANCE | 225537 | 215106.41 | 95 | 1568206 | 1311382.84 | 84 | 186400.97 | 2695997 | 1198213.19 | 56 | |
| DEPT | 44 | TOTAL ***** | | | | | | | | | | | |
| | | PARKS MAINTENANCE | 225537 | 215106.41 | 95 | 1568206 | 1311382.84 | 84 | 186400.97 | 2695997 | 1198213.19 | 56 | |

| 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 | 30213 | 27267.77 | 90 | 211491 | 189690.26 | 90 | .00 | 362557 | 172866.74 52 |
| 12 | 16 | RETIREMENT SEVERANCE | 0 | .00 | 0 | 0 | 7000.00 | 0 | .00 | 0 | 7000.00- 0 |
| 12 | ** | SALARIES AND WAGES | 30213 | 27267.77 | 90 | 211491 | 196690.26 | 93 | .00 | 362557 | 165866.74 54 |
| 14 | | OVERTIME | | | | | | | | | |
| 14 | 00 | OVERTIME | 250 | .00 | 0 | 1750 | 458.39 | 26 | .00 | 3000 | 2541.61 15 |
| 14 | ** | OVERTIME | 250 | .00 | 0 | 1750 | 458.39 | 26 | .00 | 3000 | 2541.61 15 |
| 21 | | FICA TAXES | | | | | | | | | |
| 21 | 00 | FICA TAXES | 2330 | 1993.04 | 86 | 16310 | 14506.54 | 89 | .00 | 27968 | 13461.46 52 |
| 21 | ** | FICA TAXES | 2330 | 1993.04 | 86 | 16310 | 14506.54 | 89 | .00 | 27968 | 13461.46 52 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 5126 | 4739.34 | 93 | 35882 | 35311.90 | 98 | .00 | 61512 | 26200.10 57 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 5126 | 4739.34 | 93 | 35882 | 35311.90 | 98 | .00 | 61512 | 26200.10 57 |
| 23 | | HEALTH INSURANCE | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 3726 | 3704.94 | 99 | 26082 | 25970.35 | 100 | .00 | 44723 | 18752.65 58 |
| 23 | ** | HEALTH INSURANCE | 3726 | 3704.94 | 99 | 26082 | 25970.35 | 100 | .00 | 44723 | 18752.65 58 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 393 | 170.44 | 43 | 2751 | 2280.65 | 83 | .00 | 4725 | 2444.35 48 |
| 24 | ** | WORKER'S COMPENSATION | 393 | 170.44 | 43 | 2751 | 2280.65 | 83 | .00 | 4725 | 2444.35 48 |
| 26 | | EAP BENEFIT | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 18 | 18.00 | 100 | 126 | 135.00 | 107 | .00 | 225 | 90.00 60 |
| 26 | ** | EAP BENEFIT | 18 | 18.00 | 100 | 126 | 135.00 | 107 | .00 | 225 | 90.00 60 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 62 | 378.78 | 611 | 434 | 571.26 | 132 | .00 | 750 | 178.74 76 |
| 34 | ** | OTHER CONTRACT SERVICES | 62 | 378.78 | 611 | 434 | 571.26 | 132 | .00 | 750 | 178.74 76 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 166 | 1.41 | 1 | 1162 | 1.41 | 0 | .00 | 2000 | 1998.59 0 |
| 40 | 10 | EMPLOYEE TRAINING | 168 | 309.00 | 184 | 1176 | 1514.35 | 129 | .00 | 2020 | 505.65 75 |
| 40 | ** | TRAVEL PER DIEM | 334 | 310.41 | 93 | 2338 | 1515.76 | 65 | .00 | 4020 | 2504.24 38 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 1254 | 148.13 | 12 | 8778 | 8132.14 | 93 | .00 | 15056 | 6923.86 54 |
| 41 | ** | COMMUNICATION SERVICES | 1254 | 148.13 | 12 | 8778 | 8132.14 | 93 | .00 | 15056 | 6923.86 54 |
| 46 | | REPAIR & MAINT SERVICES | | | | | | | | | |
| 46 | 10 | GENERAL EQUIP MAINT | 308 | .00 | 0 | 2156 | 3750.00 | 174 | .00 | 3700 | 50.00- 101 |
| 46 | ** | REPAIR & MAINT SERVICES | 308 | .00 | 0 | 2156 | 3750.00 | 174 | .00 | 3700 | 50.00- 101 |
| 49 | | OTHER CHARGES | | | | | | | | | |
| 49 | 02 | COMPUTER SOFTWARE | 8 | .00 | 0 | 56 | .00 | 0 | .00 | 100 | 100.00 0 |
| 49 | 14 | FURN. & FIXTURES NON-CAP | 493 | .00 | 0 | 4106 | 8677.59 | 211 | .00 | 6580 | 2097.59- 132 |
| 49 | 19 | LICENSES, TAXES & FEES | 291 | .00 | 0 | 1746 | .00 | 0 | .00 | 3201 | 3201.00 0 |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 491 | 4419.14 | 900 | 1964 | 4419.14 | 225 | .00 | 4420 | .86 100 |
| 49 | ** | OTHER CHARGES | 1283 | 4419.14 | 344 | 7872 | 13096.73 | 166 | .00 | 14301 | 1204.27 92 |

| 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 | 416.90 | 119 | 2450 | 2131.10 | 87 | .00 | 4200 | 2068.90 | 51 |
| | 51 ** | OFFICE SUPPLIES | 350 | 416.90 | 119 | 2450 | 2131.10 | 87 | .00 | 4200 | 2068.90 | 51 |
| | 52 | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| | 52 00 | OTHER OPERATING SUPPLIES | 250 | 212.69 | 85 | 1750 | 920.67 | 53 | .00 | 3000 | 2079.33 | 31 |
| | 52 15 | POSTAL SERVICE | 16 | .00 | 0 | 112 | 17.26 | 15 | .00 | 200 | 182.74 | 9 |
| | 52 19 | OTHER OPERATING- DONATED | 45 | .00 | 0 | 270 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| | 52 ** | OTHER OPERATING SUPPLIES | 311 | 212.69 | 68 | 2132 | 937.93 | 44 | .00 | 3700 | 2762.07 | 25 |
| | 54 | DUES & MEMBERSHIPS | | | | | | | | | | |
| | 54 00 | DUES & MEMBERSHIPS | 180 | 160.00 | 89 | 1260 | 470.00 | 37 | .00 | 2160 | 1690.00 | 22 |
| | 54 ** | DUES & MEMBERSHIPS | 180 | 160.00 | 89 | 1260 | 470.00 | 37 | .00 | 2160 | 1690.00 | 22 |
| 572 | ** ** | PARKS & RECREATION | 46138 | 43939.58 | 95 | 321812 | 305958.01 | 95 | .00 | 552597 | 246638.99 | 55 |
| 57 | ** ** | CULTURE RECREATION | 46138 | 43939.58 | 95 | 321812 | 305958.01 | 95 | .00 | 552597 | 246638.99 | 55 |
| DIV | 5100 | TOTAL ***** RECREATION | 46138 | 43939.58 | 95 | 321812 | 305958.01 | 95 | .00 | 552597 | 246638.99 | 55 |

| 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 | 1537 | 963.66 | 63 | 10759 | 5374.15 | 50 | .00 | 18452 | 13077.85 | 29 |
| | 12 ** | SALARIES AND WAGES | 1537 | 963.66 | 63 | 10759 | 5374.15 | 50 | .00 | 18452 | 13077.85 | 29 |
| | 21 | FICA TAXES | | | | | | | | | | |
| | 21 00 | FICA TAXES | 117 | 73.73 | 63 | 819 | 411.11 | 50 | .00 | 1413 | 1001.89 | 29 |
| | 21 ** | FICA TAXES | 117 | 73.73 | 63 | 819 | 411.11 | 50 | .00 | 1413 | 1001.89 | 29 |
| | 24 | WORKER'S COMPENSATION | | | | | | | | | | |
| | 24 00 | WORKER'S COMPENSATION | 29 | 22.53 | 78 | 203 | 138.06 | 68 | .00 | 349 | 210.94 | 40 |
| | 24 ** | WORKER'S COMPENSATION | 29 | 22.53 | 78 | 203 | 138.06 | 68 | .00 | 349 | 210.94 | 40 |
| | 34 | OTHER CONTRACT SERVICES | | | | | | | | | | |
| | 34 14 | CONTRACT SERVICES OTHER | 2383 | 309.00 | 13 | 16681 | 18421.50 | 110 | .00 | 28600 | 10178.50 | 64 |
| | 34 ** | OTHER CONTRACT SERVICES | 2383 | 309.00 | 13 | 16681 | 18421.50 | 110 | .00 | 28600 | 10178.50 | 64 |
| | 48 | PROMOTIONAL ACTIVITIES | | | | | | | | | | |
| | 48 03 | FIREWORKS | 1666 | .00 | 0 | 11662 | .00 | 0 | 19500.00 | 20000 | 500.00 | 98 |
| | 48 ** | PROMOTIONAL ACTIVITIES | 1666 | .00 | 0 | 11662 | .00 | 0 | 19500.00 | 20000 | 500.00 | 98 |
| | 49 | OTHER CHARGES | | | | | | | | | | |
| | 49 01 | ADVERTISING | 1378 | 896.74 | 65 | 9646 | 5483.88 | 57 | 3739.86 | 16547 | 7323.26 | 56 |
| | 49 ** | OTHER CHARGES | 1378 | 896.74 | 65 | 9646 | 5483.88 | 57 | 3739.86 | 16547 | 7323.26 | 56 |
| | 52 | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| | 52 00 | OTHER OPERATING SUPPLIES | 3443 | 1015.41 | 30 | 24101 | 14736.41 | 61 | 600.05 | 41327 | 25990.54 | 37 |
| | 52 ** | OTHER OPERATING SUPPLIES | 3443 | 1015.41 | 30 | 24101 | 14736.41 | 61 | 600.05 | 41327 | 25990.54 | 37 |
| 572 | ** ** | PARKS & RECREATION | 10553 | 3281.07 | 31 | 73871 | 44565.11 | 60 | 23839.91 | 126688 | 58282.98 | 54 |
| 57 | ** ** | CULTURE RECREATION | 10553 | 3281.07 | 31 | 73871 | 44565.11 | 60 | 23839.91 | 126688 | 58282.98 | 54 |
| DIV | 5101 | TOTAL ***** SPECIAL EVENTS | 10553 | 3281.07 | 31 | 73871 | 44565.11 | 60 | 23839.91 | 126688 | 58282.98 | 54 |

| 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 | .00 | 0 | 39767 | .00 | 0 | .00 | 68172 | 68172.00 | 0 |
| | 12 ** | SALARIES AND WAGES | 5681 | .00 | 0 | 39767 | .00 | 0 | .00 | 68172 | 68172.00 | 0 |
| | 21 | FICA TAXES | | | | | | | | | | |
| | 21 00 | FICA TAXES | 434 | .00 | 0 | 3038 | .00 | 0 | .00 | 5216 | 5216.00 | 0 |
| | 21 ** | FICA TAXES | 434 | .00 | 0 | 3038 | .00 | 0 | .00 | 5216 | 5216.00 | 0 |
| | 24 | WORKER'S COMPENSATION | | | | | | | | | | |
| | 24 00 | WORKER'S COMPENSATION | 106 | .00 | 0 | 742 | .00 | 0 | .00 | 1283 | 1283.00 | 0 |
| | 24 ** | WORKER'S COMPENSATION | 106 | .00 | 0 | 742 | .00 | 0 | .00 | 1283 | 1283.00 | 0 |
| | 44 | RENTALS & LEASES | | | | | | | | | | |
| | 44 10 | EQUIP/OTHER RENTAL/LEASE | 2750 | .00 | 0 | 19250 | 135.20 | 1 | .00 | 33000 | 32864.80 | 0 |
| | 44 ** | RENTALS & LEASES | 2750 | .00 | 0 | 19250 | 135.20 | 1 | .00 | 33000 | 32864.80 | 0 |
| | 52 | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| | 52 00 | OTHER OPERATING SUPPLIES | 1375 | 1934.16 | 141 | 9625 | 1989.16 | 21 | .00 | 16500 | 14510.84 | 12 |
| | 52 12 | UNIFORMS | 183 | .00 | 0 | 1281 | .00 | 0 | 2200.00 | 2200 | .00 | 100 |
| | 52 ** | OTHER OPERATING SUPPLIES | 1558 | 1934.16 | 124 | 10906 | 1989.16 | 18 | 2200.00 | 18700 | 14510.84 | 22 |
| 572 | ** ** | PARKS & RECREATION | 10529 | 1934.16 | 18 | 73703 | 2124.36 | 3 | 2200.00 | 126371 | 122046.64 | 3 |
| 57 | ** ** | CULTURE RECREATION | 10529 | 1934.16 | 18 | 73703 | 2124.36 | 3 | 2200.00 | 126371 | 122046.64 | 3 |
| DIV | 5106 | TOTAL ***** | | | | | | | | | | |
| | | SUMMER RECREATION | 10529 | 1934.16 | 18 | 73703 | 2124.36 | 3 | 2200.00 | 126371 | 122046.64 | 3 |

| 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 | 3557 | 3125.64 | 88 | 24899 | 21107.85 | 85 | .00 | 42690 | 21582.15 | 49 |
| | 12 ** | SALARIES AND WAGES | 3557 | 3125.64 | 88 | 24899 | 21107.85 | 85 | .00 | 42690 | 21582.15 | 49 |
| | 14 | OVERTIME | | | | | | | | | | |
| | 14 00 | OVERTIME | 83 | 504.69 | 608 | 581 | 984.63 | 170 | .00 | 1000 | 15.37 | 99 |
| | 14 ** | OVERTIME | 83 | 504.69 | 608 | 581 | 984.63 | 170 | .00 | 1000 | 15.37 | 99 |
| | 21 | FICA TAXES | | | | | | | | | | |
| | 21 00 | FICA TAXES | 278 | 262.52 | 94 | 1946 | 1589.62 | 82 | .00 | 3344 | 1754.38 | 48 |
| | 21 ** | FICA TAXES | 278 | 262.52 | 94 | 1946 | 1589.62 | 82 | .00 | 3344 | 1754.38 | 48 |
| | 22 | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 22 00 | RETIREMENT CONTRIBUTIONS | 375 | 323.32 | 86 | 2625 | 2417.90 | 92 | .00 | 4500 | 2082.10 | 54 |
| | 22 ** | RETIREMENT CONTRIBUTIONS | 375 | 323.32 | 86 | 2625 | 2417.90 | 92 | .00 | 4500 | 2082.10 | 54 |
| | 23 | HEALTH INSURANCE | | | | | | | | | | |
| | 23 00 | HEALTH INSURANCE | 611 | 610.14 | 100 | 4277 | 4273.87 | 100 | .00 | 7333 | 3059.13 | 58 |
| | 23 ** | HEALTH INSURANCE | 611 | 610.14 | 100 | 4277 | 4273.87 | 100 | .00 | 7333 | 3059.13 | 58 |
| | 24 | WORKER'S COMPENSATION | | | | | | | | | | |
| | 24 00 | WORKER'S COMPENSATION | 15 | 80.96 | 540 | 105 | 543.52 | 518 | .00 | 187 | 356.52- | 291 |
| | 24 ** | WORKER'S COMPENSATION | 15 | 80.96 | 540 | 105 | 543.52 | 518 | .00 | 187 | 356.52- | 291 |
| | 26 | EAP BENEFIT | | | | | | | | | | |
| | 26 00 | EAP BENEFIT | 3 | 3.00 | 100 | 21 | 22.50 | 107 | .00 | 37 | 14.50 | 61 |
| | 26 ** | EAP BENEFIT | 3 | 3.00 | 100 | 21 | 22.50 | 107 | .00 | 37 | 14.50 | 61 |
| | 31 | PROFESSIONAL SERVICES | | | | | | | | | | |
| | 31 13 | OTHER PROF. SERVICES | 125 | 500.00 | 400 | 875 | 1500.00 | 171 | .00 | 1500 | .00 | 100 |
| | 31 ** | PROFESSIONAL SERVICES | 125 | 500.00 | 400 | 875 | 1500.00 | 171 | .00 | 1500 | .00 | 100 |
| | 34 | OTHER CONTRACT SERVICES | | | | | | | | | | |
| | 34 14 | CONTRACT SERVICES OTHER | 166 | 91.43 | 55 | 1162 | 1344.43 | 116 | .00 | 2000 | 655.57 | 67 |
| | 34 ** | OTHER CONTRACT SERVICES | 166 | 91.43 | 55 | 1162 | 1344.43 | 116 | .00 | 2000 | 655.57 | 67 |
| | 46 | REPAIR & MAINT SERVICES | | | | | | | | | | |
| | 46 11 | REGULAR MAINT/INSP EQUIP | 66 | .00 | 0 | 462 | 824.55 | 179 | 103.45 | 800 | 128.00- | 116 |
| | 46 ** | REPAIR & MAINT SERVICES | 66 | .00 | 0 | 462 | 824.55 | 179 | 103.45 | 800 | 128.00- | 116 |
| | 52 | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| | 52 00 | OTHER OPERATING SUPPLIES | 458 | 312.74 | 68 | 3206 | 1206.27 | 38 | .00 | 5500 | 4293.73 | 22 |
| | 52 ** | OTHER OPERATING SUPPLIES | 458 | 312.74 | 68 | 3206 | 1206.27 | 38 | .00 | 5500 | 4293.73 | 22 |
| 572 | ** ** | PARKS & RECREATION | 5737 | 5814.44 | 101 | 40159 | 35815.14 | 89 | 103.45 | 68891 | 32972.41 | 52 |
| 57 | ** ** | CULTURE RECREATION | 5737 | 5814.44 | 101 | 40159 | 35815.14 | 89 | 103.45 | 68891 | 32972.41 | 52 |
| DIV | 5109 | TOTAL ***** ADULT ACTIVITY | 5737 | 5814.44 | 101 | 40159 | 35815.14 | 89 | 103.45 | 68891 | 32972.41 | 52 |

| 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 | 3929 | 3857.48 | 98 | 27503 | 26185.44 | 95 | .00 | 47153 | 20967.56 | 56 |
| 12 | ** | SALARIES AND WAGES | 3929 | 3857.48 | 98 | 27503 | 26185.44 | 95 | .00 | 47153 | 20967.56 | 56 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 83 | 352.48 | 425 | 581 | 1170.75 | 202 | .00 | 1000 | 170.75- | 117 |
| 14 | ** | OVERTIME | 83 | 352.48 | 425 | 581 | 1170.75 | 202 | .00 | 1000 | 170.75- | 117 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 307 | 322.07 | 105 | 2149 | 2092.73 | 97 | .00 | 3687 | 1594.27 | 57 |
| 21 | ** | FICA TAXES | 307 | 322.07 | 105 | 2149 | 2092.73 | 97 | .00 | 3687 | 1594.27 | 57 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 297 | 273.44 | 92 | 2079 | 2046.83 | 99 | .00 | 3565 | 1518.17 | 57 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 297 | 273.44 | 92 | 2079 | 2046.83 | 99 | .00 | 3565 | 1518.17 | 57 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 611 | 579.16 | 95 | 4277 | 4057.09 | 95 | .00 | 7335 | 3277.91 | 55 |
| 23 | ** | HEALTH INSURANCE | 611 | 579.16 | 95 | 4277 | 4057.09 | 95 | .00 | 7335 | 3277.91 | 55 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 21 | 95.70 | 456 | 147 | 349.64 | 238 | .00 | 254 | 95.64- | 138 |
| 24 | ** | WORKER'S COMPENSATION | 21 | 95.70 | 456 | 147 | 349.64 | 238 | .00 | 254 | 95.64- | 138 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 3 | 3.00 | 100 | 21 | 22.50 | 107 | .00 | 37 | 14.50 | 61 |
| 26 | ** | EAP BENEFIT | 3 | 3.00 | 100 | 21 | 22.50 | 107 | .00 | 37 | 14.50 | 61 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 795 | 320.00 | 40 | 5318 | 5882.04 | 111 | 2645.00 | 9292 | 764.96 | 92 |
| 34 | ** | OTHER CONTRACT SERVICES | 795 | 320.00 | 40 | 5318 | 5882.04 | 111 | 2645.00 | 9292 | 764.96 | 92 |
| 43 | | UTILITY SERVICES | | | | | | | | | | |
| 43 | 10 | ELECTRICAL SERVICES | 1400 | 899.39 | 64 | 9800 | 8487.29 | 87 | 353.57 | 16800 | 7959.14 | 53 |
| 43 | ** | UTILITY SERVICES | 1400 | 899.39 | 64 | 9800 | 8487.29 | 87 | 353.57 | 16800 | 7959.14 | 53 |
| 46 | | REPAIR & MAINT SERVICES | | | | | | | | | | |
| 46 | 16 | BUILDING REPAIRS | 1153 | .00 | 0 | 8071 | 1217.00 | 15 | .00 | 13838 | 12621.00 | 9 |
| 46 | ** | REPAIR & MAINT SERVICES | 1153 | .00 | 0 | 8071 | 1217.00 | 15 | .00 | 13838 | 12621.00 | 9 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 01 | ADVERTISING | 208 | .00 | 0 | 1456 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 49 | 19 | LICENSES, TAXES & FEES | 16 | .00 | 0 | 112 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 182 | .00 | 0 | 1092 | 2000.00 | 183 | .00 | 2000 | .00 | 100 |
| 49 | ** | OTHER CHARGES | 406 | .00 | 0 | 2660 | 2000.00 | 75 | .00 | 4700 | 2700.00 | 43 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 333 | 22.34 | 7 | 2331 | 1163.94 | 50 | .00 | 4000 | 2836.06 | 29 |
| 52 | 12 | UNIFORMS | 50 | .00 | 0 | 350 | 133.50 | 38 | 466.50 | 600 | .00 | 100 |
| 52 | ** | OTHER OPERATING SUPPLIES | 383 | 22.34 | 6 | 2681 | 1297.44 | 48 | 466.50 | 4600 | 2836.06 | 38 |
| 572 | ** | ** PARKS & RECREATION | 9388 | 6725.06 | 72 | 65287 | 54808.75 | 84 | 3465.07 | 112261 | 53987.18 | 52 |

| 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 | | | | | | | | | | |
| 57 | ** | ** CULTURE RECREATION | 9388 | 6725.06 | 72 | 65287 | 54808.75 | 84 | 3465.07 | 112261 | 53987.18 | 52 |
| DIV | 5125 | TOTAL ***** | | | | | | | | | | |
| | | LAKESIDE CENTER | 9388 | 6725.06 | 72 | 65287 | 54808.75 | 84 | 3465.07 | 112261 | 53987.18 | 52 |
| DEPT | 51 | TOTAL ***** | | | | | | | | | | |
| | | RECREATION | 82345 | 61694.31 | 75 | 574832 | 443271.37 | 77 | 29608.43 | 986808 | 513928.20 | 48 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 5200 ATHLETICS/ | | | | | | 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 | | | | | | | | | | |
| 579 | | OTHER CULTURE RECREATION | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 24150 | 22532.20 | 93 | 169050 | 155478.96 | 92 | .00 | 289808 | 134329.04 | 54 |
| 12 | ** | SALARIES AND WAGES | 24150 | 22532.20 | 93 | 169050 | 155478.96 | 92 | .00 | 289808 | 134329.04 | 54 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 458 | 265.68 | 58 | 3206 | 1096.81 | 34 | .00 | 5500 | 4403.19 | 20 |
| 14 | ** | OVERTIME | 458 | 265.68 | 58 | 3206 | 1096.81 | 34 | .00 | 5500 | 4403.19 | 20 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 1883 | 1624.00 | 86 | 13181 | 11249.53 | 85 | .00 | 22600 | 11350.47 | 50 |
| 21 | ** | FICA TAXES | 1883 | 1624.00 | 86 | 13181 | 11249.53 | 85 | .00 | 22600 | 11350.47 | 50 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 2844 | 2573.82 | 91 | 19908 | 19494.00 | 98 | .00 | 34129 | 14635.00 | 57 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 2844 | 2573.82 | 91 | 19908 | 19494.00 | 98 | .00 | 34129 | 14635.00 | 57 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 4277 | 4270.42 | 100 | 29939 | 29608.42 | 99 | .00 | 51327 | 21718.58 | 58 |
| 23 | ** | HEALTH INSURANCE | 4277 | 4270.42 | 100 | 29939 | 29608.42 | 99 | .00 | 51327 | 21718.58 | 58 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 340 | 383.24 | 113 | 2380 | 2887.55 | 121 | .00 | 4089 | 1201.45 | 71 |
| 24 | ** | WORKER'S COMPENSATION | 340 | 383.24 | 113 | 2380 | 2887.55 | 121 | .00 | 4089 | 1201.45 | 71 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 21 | 21.00 | 100 | 147 | 156.00 | 106 | .00 | 262 | 106.00 | 60 |
| 26 | ** | EAP BENEFIT | 21 | 21.00 | 100 | 147 | 156.00 | 106 | .00 | 262 | 106.00 | 60 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 7170 | 180.00 | 3 | 50190 | 35172.50 | 70 | 48622.50 | 86048 | 2253.00 | 97 |
| 34 | ** | OTHER CONTRACT SERVICES | 7170 | 180.00 | 3 | 50190 | 35172.50 | 70 | 48622.50 | 86048 | 2253.00 | 97 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 158 | 807.50 | 511 | 1106 | 867.50 | 78 | .00 | 1900 | 1032.50 | 46 |
| 40 | 10 | EMPLOYEE TRAINING | 185 | 230.00 | 124 | 1295 | 1133.00 | 88 | .00 | 2220 | 1087.00 | 51 |
| 40 | ** | TRAVEL PER DIEM | 343 | 1037.50 | 303 | 2401 | 2000.50 | 83 | .00 | 4120 | 2119.50 | 49 |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 10 | EQUIP/OTHER RENTAL/LEASE | 167 | 500.00 | 299 | 668 | 905.00 | 136 | 595.00 | 1500 | .00 | 100 |
| 44 | ** | RENTALS & LEASES | 167 | 500.00 | 299 | 668 | 905.00 | 136 | 595.00 | 1500 | .00 | 100 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 01 | ADVERTISING | 216 | 55.06 | 26 | 1512 | 892.83 | 59 | .00 | 2600 | 1707.17 | 34 |
| 49 | 02 | COMPUTER SOFTWARE | 300 | 209.06 | 70 | 2100 | 1121.02 | 53 | .00 | 3600 | 2478.98 | 31 |
| 49 | 14 | FURN. & FIXTURES NON-CAP | 125 | .00 | 0 | 875 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 49 | 19 | TAXES, LICENSES, FEES | 400 | 850.55 | 213 | 2800 | 3604.85 | 129 | .00 | 4800 | 1195.15 | 75 |
| 49 | ** | OTHER CHARGES | 1041 | 1114.67 | 107 | 7287 | 5618.70 | 77 | .00 | 12500 | 6881.30 | 45 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 2681 | 5081.39 | 190 | 19268 | 13785.70 | 72 | 13449.02 | 32685 | 5450.28 | 83 |
| 52 | 12 | UNIFORMS | 5723 | .00 | 0 | 39223 | 40929.00 | 104 | 8928.00 | 67833 | 17976.00 | 74 |
| 52 | 16 | MEDICAL & LAB SUPPLIES | 62 | .00 | 0 | 434 | .00 | 0 | .00 | 750 | 750.00 | 0 |

| FUND 001 GENERAL FUND | | | DEPT/DIV 5200 ATHLETICS/ | | | | | | | 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 | | | | | | | | | | |
| 579 | | OTHER CULTURE RECREATION | | | | | | | | | | |
| | 52 | ** OTHER OPERATING SUPPLIES | 8466 | 5081.39 | 60 | 58925 | 54714.70 | 93 | 22377.02 | 101268 | 24176.28 | 76 |
| 579 | ** | ** OTHER CULTURE RECREATION | 51160 | 39583.92 | 77 | 357282 | 318382.67 | 89 | 71594.52 | 613151 | 223173.81 | 64 |
| 57 | ** | ** CULTURE RECREATION | 51160 | 39583.92 | 77 | 357282 | 318382.67 | 89 | 71594.52 | 613151 | 223173.81 | 64 |
| DIV | 5200 | TOTAL ***** | | | | | | | | | | |
| | | ATHLETICS | 51160 | 39583.92 | 77 | 357282 | 318382.67 | 89 | 71594.52 | 613151 | 223173.81 | 64 |
| DEPT | 52 | TOTAL ***** | | | | | | | | | | |
| | | ATHLETICS | 51160 | 39583.92 | 77 | 357282 | 318382.67 | 89 | 71594.52 | 613151 | 223173.81 | 64 |

| 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 | 17 | .00 | 0 | .00 | 0 | .00 | 0 |
| | 49 | ** OTHER CHARGES | 4- | .00 | 0 | 17 | .00 | 0 | .00 | 0 | .00 | 0 |
| 519 | ** | ** OTHER GENERAL GOV. SERVIC | 4- | .00 | 0 | 17 | .00 | 0 | .00 | 0 | .00 | 0 |
| 51 | ** | ** GENERAL GOV. SERVICE | 4- | .00 | 0 | 17 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV | 7000 | TOTAL ***** | | | | | | | | | | |
| | | ADMINISTRATION | 4- | .00 | 0 | 17 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT | 70 | TOTAL ***** | | | | | | | | | | |
| | | ADMINISTRATION | 4- | .00 | 0 | 17 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND | 001 | TOTAL ***** | | | | | | | | | | |
| | | GENERAL FUND | 3390364 | 3010220.44 | 89 | 23447557 | 20040203.09 | 86 | 1421868.74 | 40401377 | 18939305.17 | 53 |

| 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 | 502 | .00 | 0 | 3514 | 5586.00 | 159 | .00 | 6033 | 447.00 93 |
| 45 | ** | INSURANCE | 502 | .00 | 0 | 3514 | 5586.00 | 159 | .00 | 6033 | 447.00 93 |
| 49 | | OTHER CHARGES | | | | | | | | | |
| 49 | 03 | ADVERTISING EXPENSE | 26 | .00 | 0 | 182 | .00 | 0 | .00 | 320 | 320.00 0 |
| 49 | ** | OTHER CHARGES | 26 | .00 | 0 | 182 | .00 | 0 | .00 | 320 | 320.00 0 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | |
| 52 | 15 | POSTAL SERVICE | 8 | .00 | 0 | 56 | .00 | 0 | .00 | 100 | 100.00 0 |
| 52 | ** | OTHER OPERATING SUPPLIES | 8 | .00 | 0 | 56 | .00 | 0 | .00 | 100 | 100.00 0 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 45 | .00 | 0 | 315 | 485.00 | 154 | .00 | 550 | 65.00 88 |
| 54 | ** | DUES & MEMBERSHIPS | 45 | .00 | 0 | 315 | 485.00 | 154 | .00 | 550 | 65.00 88 |
| 99 | | OTHER NON-OPERATING | | | | | | | | | |
| 99 | 10 | CONTINGENCY | 1547 | .00 | 0 | 10829 | .00 | 0 | .00 | 18567 | 18567.00 0 |
| 99 | ** | OTHER NON-OPERATING | 1547 | .00 | 0 | 10829 | .00 | 0 | .00 | 18567 | 18567.00 0 |
| 552 | ** ** | HOUSING & URBAN DEVELOPME | 2128 | .00 | 0 | 14896 | 6071.00 | 41 | .00 | 25570 | 19499.00 24 |
| 55 | ** ** | HOUSING & URBAN DEVELOPME | 2128 | .00 | 0 | 14896 | 6071.00 | 41 | .00 | 25570 | 19499.00 24 |
| 58 | | NON EXP. DISBURSEMENT | | | | | | | | | |
| 581 | | AID TO GOVERNMENT AGENCY | | | | | | | | | |
| 91 | | TRANSFERS | | | | | | | | | |
| 91 | 72 | TRF TO 217 EASTPORT NOTE | 15180 | 91081.50 | 600 | 106260 | 182163.00 | 171 | .00 | 182163 | .00 100 |
| 91 | ** | TRANSFERS | 15180 | 91081.50 | 600 | 106260 | 182163.00 | 171 | .00 | 182163 | .00 100 |
| 581 | ** ** | AID TO GOVERNMENT AGENCY | 15180 | 91081.50 | 600 | 106260 | 182163.00 | 171 | .00 | 182163 | .00 100 |
| 58 | ** ** | NON EXP. DISBURSEMENT | 15180 | 91081.50 | 600 | 106260 | 182163.00 | 171 | .00 | 182163 | .00 100 |
| DIV | 1000 | TOTAL ***** | | | | | | | | | |
| | | NON DEPARTMENTAL | 17308 | 91081.50 | 526 | 121156 | 188234.00 | 155 | .00 | 207733 | 19499.00 91 |
| DEPT | 10 | TOTAL ***** | | | | | | | | | |
| | | NON DEPARTMENTAL | 17308 | 91081.50 | 526 | 121156 | 188234.00 | 155 | .00 | 207733 | 19499.00 91 |
| FUND | 102 | TOTAL ***** | | | | | | | | | |
| | | TAX INCREMENT EASTPORT | 17308 | 91081.50 | 526 | 121156 | 188234.00 | 155 | .00 | 207733 | 19499.00 91 |

| FUND 103 TAX INCREMENT TOWN CENTER | | | 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 | | | | | | | | | |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 1411 | .00 | 0 | 1411 | .00 | 0 | 9600.00 | 8466 | 1134.00- 113 |
| 34 | ** | OTHER CONTRACT SERVICES | 1411 | .00 | 0 | 1411 | .00 | 0 | 9600.00 | 8466 | 1134.00- 113 |
| 43 | | UTILITY SERVICES | | | | | | | | | |
| 43 | 10 | ELECTRICAL SERVICES | 41 | 41.12 | 100 | 287 | 280.64 | 98 | .00 | 500 | 219.36 56 |
| 43 | 12 | WATER/SEWER / UTILITY | 100 | 57.60 | 58 | 700 | 403.20 | 58 | .00 | 1200 | 796.80 34 |
| 43 | 14 | DRAINAGE | 40 | 47.90 | 120 | 280 | 345.52 | 123 | .00 | 480 | 134.48 72 |
| 43 | ** | UTILITY SERVICES | 181 | 146.62 | 81 | 1267 | 1029.36 | 81 | .00 | 2180 | 1150.64 47 |
| 45 | | INSURANCE | | | | | | | | | |
| 45 | 10 | COMMERCIAL POLICY INS | 525 | .00 | 0 | 3675 | 5669.00 | 154 | .00 | 6300 | 631.00 90 |
| 45 | ** | INSURANCE | 525 | .00 | 0 | 3675 | 5669.00 | 154 | .00 | 6300 | 631.00 90 |
| 49 | | OTHER CHARGES | | | | | | | | | |
| 49 | 03 | ADVERTISING EXPENSE | 66 | .00 | 0 | 462 | .00 | 0 | .00 | 800 | 800.00 0 |
| 49 | 19 | TAXES, LICENSES, AND FEES | 327 | .00 | 0 | 2289 | .00 | 0 | .00 | 3930 | 3930.00 0 |
| 49 | ** | OTHER CHARGES | 393 | .00 | 0 | 2751 | .00 | 0 | .00 | 4730 | 4730.00 0 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | |
| 52 | 15 | POSTAL SERVICE | 8 | .00 | 0 | 56 | .00 | 0 | .00 | 100 | 100.00 0 |
| 52 | ** | OTHER OPERATING SUPPLIES | 8 | .00 | 0 | 56 | .00 | 0 | .00 | 100 | 100.00 0 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 45 | .00 | 0 | 315 | 485.00 | 154 | .00 | 550 | 65.00 88 |
| 54 | ** | DUES & MEMBERSHIPS | 45 | .00 | 0 | 315 | 485.00 | 154 | .00 | 550 | 65.00 88 |
| 72 | | INTEREST BONDS | | | | | | | | | |
| 72 | 11 | INTEREST INTERNAL LOANS | 4113 | .00 | 0 | 28791 | .00 | 0 | .00 | 49363 | 49363.00 0 |
| 72 | ** | INTEREST BONDS | 4113 | .00 | 0 | 28791 | .00 | 0 | .00 | 49363 | 49363.00 0 |
| 83 | | OTHER GRANTS & AIDS | | | | | | | | | |
| 83 | 00 | OTHER GRANTS & AIDS | 499- | .00 | 0 | 2483 | .00 | 0 | .00 | 0 | .00 0 |
| 83 | ** | OTHER GRANTS & AIDS | 499- | .00 | 0 | 2483 | .00 | 0 | .00 | 0 | .00 0 |
| 99 | | OTHER NON-OPERATING | | | | | | | | | |
| 99 | 10 | CONTINGENCY | 208- | .00 | 0 | 1034 | .00 | 0 | .00 | 0 | .00 0 |
| 99 | ** | OTHER NON-OPERATING | 208- | .00 | 0 | 1034 | .00 | 0 | .00 | 0 | .00 0 |
| 552 | ** | HOUSING & URBAN DEVELOPME | 5969 | 146.62 | 3 | 41783 | 7183.36 | 17 | 9600.00 | 71689 | 54905.64 23 |
| 55 | ** | HOUSING & URBAN DEVELOPME | 5969 | 146.62 | 3 | 41783 | 7183.36 | 17 | 9600.00 | 71689 | 54905.64 23 |
| 58 | | NON EXP. DISBURSEMENT | | | | | | | | | |
| 581 | | AID TO GOVERNMENT AGENCY | | | | | | | | | |
| 91 | | TRANSFERS | | | | | | | | | |
| 91 | 78 | TFR TO 218 TWN CTR BOND | 33734 | 33734.50 | 100 | 236138 | 236141.50 | 100 | .00 | 404814 | 168672.50 58 |
| 91 | ** | TRANSFERS | 33734 | 33734.50 | 100 | 236138 | 236141.50 | 100 | .00 | 404814 | 168672.50 58 |
| 581 | ** | AID TO GOVERNMENT AGENCY | 33734 | 33734.50 | 100 | 236138 | 236141.50 | 100 | .00 | 404814 | 168672.50 58 |
| 58 | ** | NON EXP. DISBURSEMENT | 33734 | 33734.50 | 100 | 236138 | 236141.50 | 100 | .00 | 404814 | 168672.50 58 |

| FUND 103 TAX INCREMENT TOWN CENTER | | | 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 | | | | | | | | | | |
| DIV | 1000 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 39703 | 33881.12 | 85 | 277921 | 243324.86 | 88 | 9600.00 | 476503 | 223578.14 | 53 |
| DEPT | 10 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 39703 | 33881.12 | 85 | 277921 | 243324.86 | 88 | 9600.00 | 476503 | 223578.14 | 53 |
| FUND | 103 | TOTAL ***** | | | | | | | | | | |
| | | TAX INCREMENT TOWN CENTER | 39703 | 33881.12 | 85 | 277921 | 243324.86 | 88 | 9600.00 | 476503 | 223578.14 | 53 |

| FUND 106 RECREATION FACILITIES | | 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 |
| 57 | | | CULTURE RECREATION | | | | | | | | | | |
| 572 | | | PARKS & RECREATION | | | | | | | | | | |
| | 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| | 34 | 14 | CONTRACT SERVICES OTHER | 166 | .00 | 0 | 1162 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 34 | ** | OTHER CONTRACT SERVICES | 166 | .00 | 0 | 1162 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| | 43 | | UTILITY SERVICES | | | | | | | | | | |
| | 43 | 10 | ELECTRICAL SERVICES | 208 | .00 | 0 | 1456 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| | 43 | ** | UTILITY SERVICES | 208 | .00 | 0 | 1456 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| | 46 | | REPAIR & MAINT SERVICES | | | | | | | | | | |
| | 46 | 15 | YMCA REPAIR & MAINTENANCE | 1060 | 4394.00 | 415 | 3941 | 4394.00 | 112 | .00 | 9244 | 4850.00 | 48 |
| | 46 | ** | REPAIR & MAINT SERVICES | 1060 | 4394.00 | 415 | 3941 | 4394.00 | 112 | .00 | 9244 | 4850.00 | 48 |
| | 63 | | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 | 97 | PROJ CAPITAL OUTLAY | 32379 | 155580.00 | 481 | 204024 | 155580.00 | 76 | 83209.95 | 365917 | 127127.05 | 65 |
| | 63 | ** | IMP. OTHER THAN BLDGS | 32379 | 155580.00 | 481 | 204024 | 155580.00 | 76 | 83209.95 | 365917 | 127127.05 | 65 |
| | 99 | | OTHER NON-OPERATING | | | | | | | | | | |
| | 99 | 10 | CONTINGENCY | 2922 | .00 | 0 | 28303 | .00 | 0 | .00 | 42921 | 42921.00 | 0 |
| | 99 | ** | OTHER NON-OPERATING | 2922 | .00 | 0 | 28303 | .00 | 0 | .00 | 42921 | 42921.00 | 0 |
| 572 | ** | ** | PARKS & RECREATION | 36735 | 159974.00 | 436 | 238886 | 159974.00 | 67 | 83209.95 | 422582 | 179398.05 | 58 |
| 57 | ** | ** | CULTURE RECREATION | 36735 | 159974.00 | 436 | 238886 | 159974.00 | 67 | 83209.95 | 422582 | 179398.05 | 58 |
| DIV | 1000 | | TOTAL ***** | | | | | | | | | | |
| | | | NON DEPARTMENTAL | 36735 | 159974.00 | 436 | 238886 | 159974.00 | 67 | 83209.95 | 422582 | 179398.05 | 58 |
| DEPT | 10 | | TOTAL ***** | | | | | | | | | | |
| | | | NON DEPARTMENTAL | 36735 | 159974.00 | 436 | 238886 | 159974.00 | 67 | 83209.95 | 422582 | 179398.05 | 58 |
| FUND | 106 | | TOTAL ***** | | | | | | | | | | |
| | | | RECREATION FACILITIES | 36735 | 159974.00 | 436 | 238886 | 159974.00 | 67 | 83209.95 | 422582 | 179398.05 | 58 |

| 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 | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 56612 | 53911.76 | 95 | 396284 | 336406.92 | 85 | .00 | 679349 | 342942.08 | 50 |
| 12 | ** | SALARIES AND WAGES | 56612 | 53911.76 | 95 | 396284 | 336406.92 | 85 | .00 | 679349 | 342942.08 | 50 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 3750 | 3458.94 | 92 | 26250 | 21144.86 | 81 | .00 | 45000 | 23855.14 | 47 |
| 14 | ** | OVERTIME | 3750 | 3458.94 | 92 | 26250 | 21144.86 | 81 | .00 | 45000 | 23855.14 | 47 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATIONS/LICENSES | 62 | .00 | 0 | 434 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 15 | ** | EDUCATION TUITION | 62 | .00 | 0 | 434 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 4618 | 4167.07 | 90 | 32326 | 25674.83 | 79 | .00 | 55421 | 29746.17 | 46 |
| 21 | ** | FICA TAXES | 4618 | 4167.07 | 90 | 32326 | 25674.83 | 79 | .00 | 55421 | 29746.17 | 46 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 8199 | 7505.11 | 92 | 57393 | 55048.32 | 96 | .00 | 98392 | 43343.68 | 56 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 8199 | 7505.11 | 92 | 57393 | 55048.32 | 96 | .00 | 98392 | 43343.68 | 56 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 8416 | 7782.50 | 93 | 58912 | 53651.24 | 91 | .00 | 101003 | 47351.76 | 53 |
| 23 | ** | HEALTH INSURANCE | 8416 | 7782.50 | 93 | 58912 | 53651.24 | 91 | .00 | 101003 | 47351.76 | 53 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 413 | 468.03 | 113 | 2891 | 3604.26 | 125 | .00 | 4957 | 1352.74 | 73 |
| 24 | ** | WORKER'S COMPENSATION | 413 | 468.03 | 113 | 2891 | 3604.26 | 125 | .00 | 4957 | 1352.74 | 73 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 42 | 38.12 | 91 | 294 | 284.40 | 97 | .00 | 513 | 228.60 | 55 |
| 26 | ** | EAP BENEFIT | 42 | 38.12 | 91 | 294 | 284.40 | 97 | .00 | 513 | 228.60 | 55 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 13 | OTHER PROF. SERVICES | 1919 | .00 | 0 | 11514 | 4320.00 | 38 | 4000.00 | 21114 | 12794.00 | 39 |
| 31 | 63 | PROJECT PROFESSIONAL SERV | 6429 | .00 | 0 | 12858 | .00 | 0 | .00 | 45000 | 45000.00 | 0 |
| 31 | ** | PROFESSIONAL SERVICES | 8348 | .00 | 0 | 24372 | 4320.00 | 18 | 4000.00 | 66114 | 57794.00 | 13 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 17948 | 31017.31 | 173 | 125009 | 154652.31 | 124 | 23222.50 | 214755 | 36880.19 | 83 |
| 34 | 15 | TEMP HELP SERVICE FEE | 508 | .00 | 0 | 2449 | 4079.43 | 167 | 915.57 | 4995 | .00 | 100 |
| 34 | ** | OTHER CONTRACT SERVICES | 18456 | 31017.31 | 168 | 127458 | 158731.74 | 125 | 24138.07 | 219750 | 36880.19 | 83 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 01 | BUILD DIV TRAVEL & TRAIN | 524 | 3.80 | 1 | 4289 | 1283.05 | 30 | .00 | 6921 | 5637.95 | 19 |
| 40 | ** | TRAVEL PER DIEM | 524 | 3.80 | 1 | 4289 | 1283.05 | 30 | .00 | 6921 | 5637.95 | 19 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 824 | 42.96 | 5 | 5768 | 5957.01 | 103 | 214.80 | 9895 | 3723.19 | 62 |
| 41 | ** | COMMUNICATION SERVICES | 824 | 42.96 | 5 | 5768 | 5957.01 | 103 | 214.80 | 9895 | 3723.19 | 62 |

| FUND 109 BUILDING SPECIAL REV FUND | | DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING 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 | | | | | | | | | | |
| | | | BUILDING DIVISION | 164337 | 136061.58 | 83 | 1118396 | 860713.80 | 77 | 35728.70 | 1940220 | 1043777.50 | 46 |
| DEPT | 19 | | TOTAL ***** | | | | | | | | | | |
| | | | COMMUNITY DEVELOPMENT | 164337 | 136061.58 | 83 | 1118396 | 860713.80 | 77 | 35728.70 | 1940220 | 1043777.50 | 46 |
| FUND | 109 | | TOTAL ***** | | | | | | | | | | |
| | | | BUILDING SPECIAL REV FUND | 164337 | 136061.58 | 83 | 1118396 | 860713.80 | 77 | 35728.70 | 1940220 | 1043777.50 | 46 |

| 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 | 5441 | 1091.00 | 20 | 38087 | 5455.00 | 14 | 6545.00 | 65294 | 53294.00 | 18 |
| | 31 ** | PROFESSIONAL SERVICES | 5441 | 1091.00 | 20 | 38087 | 5455.00 | 14 | 6545.00 | 65294 | 53294.00 | 18 |
| | 34 | OTHER CONTRACT SERVICES | | | | | | | | | | |
| | 34 14 | CONTRACT SERVICES OTHER | 3391 | .00 | 0 | 20346 | .00 | 0 | .00 | 37296 | 37296.00 | 0 |
| | 34 ** | OTHER CONTRACT SERVICES | 3391 | .00 | 0 | 20346 | .00 | 0 | .00 | 37296 | 37296.00 | 0 |
| | 61 | LAND | | | | | | | | | | |
| | 61 00 | LAND | 21751 | .00 | 0 | 130506 | 47584.95 | 37 | .00 | 239263 | 191678.05 | 20 |
| | 61 ** | LAND | 21751 | .00 | 0 | 130506 | 47584.95 | 37 | .00 | 239263 | 191678.05 | 20 |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 97 | PROJ CAPITAL OUTLAY | 22889 | .00 | 0 | 159223 | .00 | 0 | .00 | 273672 | 273672.00 | 0 |
| | 63 ** | IMP. OTHER THAN BLDGS | 22889 | .00 | 0 | 159223 | .00 | 0 | .00 | 273672 | 273672.00 | 0 |
| 554 | ** ** | HOUSING & URBAN DEV | 53472 | 1091.00 | 2 | 348162 | 53039.95 | 15 | 6545.00 | 615525 | 555940.05 | 10 |
| 55 | ** ** | HOUSING & URBAN DEVELOPME | 53472 | 1091.00 | 2 | 348162 | 53039.95 | 15 | 6545.00 | 615525 | 555940.05 | 10 |
| DIV | 1904 | TOTAL ***** | | | | | | | | | | |
| | | ADMINISTRATION | 53472 | 1091.00 | 2 | 348162 | 53039.95 | 15 | 6545.00 | 615525 | 555940.05 | 10 |
| DEPT | 19 | TOTAL ***** | | | | | | | | | | |
| | | COMMUNITY DEVELOPMENT | 53472 | 1091.00 | 2 | 348162 | 53039.95 | 15 | 6545.00 | 615525 | 555940.05 | 10 |
| FUND | 110 | TOTAL ***** | | | | | | | | | | |
| | | CDBG SPECIAL REVENUE FUND | 53472 | 1091.00 | 2 | 348162 | 53039.95 | 15 | 6545.00 | 615525 | 555940.05 | 10 |

| FUND 214 '06 & '16 GO BOND DEBT SRV | | | 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 | | | | | | | | | | |
| 517 | | DEBT SERVICE PAYMENTS | | | | | | | | | | |
| | 71 | PRINCIPAL | | | | | | | | | | |
| | 71 | 10 PRINCIPAL PAYMENT BONDS | 41250 | 495000.00 | 1200 | 288750 | 495000.00 | 171 | .00 | 495000 | .00 | 100 |
| | 71 | ** PRINCIPAL | 41250 | 495000.00 | 1200 | 288750 | 495000.00 | 171 | .00 | 495000 | .00 | 100 |
| | 72 | INTEREST BONDS | | | | | | | | | | |
| | 72 | 10 INTEREST BONDS | 33847 | 203084.38 | 600 | 236929 | 406168.76 | 171 | .00 | 406170 | 1.24 | 100 |
| | 72 | ** INTEREST BONDS | 33847 | 203084.38 | 600 | 236929 | 406168.76 | 171 | .00 | 406170 | 1.24 | 100 |
| | 73 | OTHER DEBT SERVICE | | | | | | | | | | |
| | 73 | 00 OTHER DEBT SERVICE | 154 | .00 | 0 | 1078 | .00 | 0 | .00 | 1852 | 1852.00 | 0 |
| | 73 | ** OTHER DEBT SERVICE | 154 | .00 | 0 | 1078 | .00 | 0 | .00 | 1852 | 1852.00 | 0 |
| 517 | ** | ** DEBT SERVICE PAYMENTS | 75251 | 698084.38 | 928 | 526757 | 901168.76 | 171 | .00 | 903022 | 1853.24 | 100 |
| 51 | ** | ** GENERAL GOV. SERVICE | 75251 | 698084.38 | 928 | 526757 | 901168.76 | 171 | .00 | 903022 | 1853.24 | 100 |
| DIV | 1000 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 75251 | 698084.38 | 928 | 526757 | 901168.76 | 171 | .00 | 903022 | 1853.24 | 100 |
| DEPT | 10 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 75251 | 698084.38 | 928 | 526757 | 901168.76 | 171 | .00 | 903022 | 1853.24 | 100 |
| FUND | 214 | TOTAL ***** | | | | | | | | | | |
| | | '06 & '16 GO BOND DEBT SRV | 75251 | 698084.38 | 928 | 526757 | 901168.76 | 171 | .00 | 903022 | 1853.24 | 100 |

| FUND 217 EASTPORT TAX INC NOTE | | | 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 | 10833 | .00 | 0 | 75831 | 130000.00 | 171 | .00 | 130000 | .00 100 |
| | 71 | ** PRINCIPAL | 10833 | .00 | 0 | 75831 | 130000.00 | 171 | .00 | 130000 | .00 100 |
| | 72 | INTEREST BONDS | | | | | | | | | |
| | 72 | 10 INTEREST BONDS | 4346 | 24806.65 | 571 | 30422 | 52162.60 | 172 | .00 | 52163 | .40 100 |
| | 72 | ** INTEREST BONDS | 4346 | 24806.65 | 571 | 30422 | 52162.60 | 172 | .00 | 52163 | .40 100 |
| 517 | ** | ** DEBT SERVICE PAYMENTS | 15179 | 24806.65 | 163 | 106253 | 182162.60 | 171 | .00 | 182163 | .40 100 |
| 51 | ** | ** GENERAL GOV. SERVICE | 15179 | 24806.65 | 163 | 106253 | 182162.60 | 171 | .00 | 182163 | .40 100 |
| DIV | 1000 | TOTAL ***** | | | | | | | | | |
| | | NON DEPARTMENTAL | 15179 | 24806.65 | 163 | 106253 | 182162.60 | 171 | .00 | 182163 | .40 100 |
| DEPT | 10 | TOTAL ***** | | | | | | | | | |
| | | NON DEPARTMENTAL | 15179 | 24806.65 | 163 | 106253 | 182162.60 | 171 | .00 | 182163 | .40 100 |
| FUND | 217 | TOTAL ***** | | | | | | | | | |
| | | EASTPORT TAX INC NOTE | 15179 | 24806.65 | 163 | 106253 | 182162.60 | 171 | .00 | 182163 | .40 100 |

| 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 | 15833 | 190000.00 | 1200 | 110831 | 190000.00 | 171 | .00 | 190000 | .00 | 100 |
| | 71 ** | PRINCIPAL | 15833 | 190000.00 | 1200 | 110831 | 190000.00 | 171 | .00 | 190000 | .00 | 100 |
| | 72 | INTEREST BONDS | | | | | | | | | | |
| | 72 10 | INTEREST BONDS | 17672 | 106031.26 | 600 | 123704 | 212062.52 | 171 | .00 | 212064 | 1.48 | 100 |
| | 72 ** | INTEREST BONDS | 17672 | 106031.26 | 600 | 123704 | 212062.52 | 171 | .00 | 212064 | 1.48 | 100 |
| | 73 | OTHER DEBT SERVICE | | | | | | | | | | |
| | 73 00 | OTHER DEBT SERVICE | 229 | .00 | 0 | 1603 | .00 | 0 | .00 | 2750 | 2750.00 | 0 |
| | 73 ** | OTHER DEBT SERVICE | 229 | .00 | 0 | 1603 | .00 | 0 | .00 | 2750 | 2750.00 | 0 |
| 517 | ** ** | DEBT SERVICE PAYMENTS | 33734 | 296031.26 | 878 | 236138 | 402062.52 | 170 | .00 | 404814 | 2751.48 | 99 |
| 51 | ** ** | GENERAL GOV. SERVICE | 33734 | 296031.26 | 878 | 236138 | 402062.52 | 170 | .00 | 404814 | 2751.48 | 99 |
| DIV | 1000 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 33734 | 296031.26 | 878 | 236138 | 402062.52 | 170 | .00 | 404814 | 2751.48 | 99 |
| DEPT | 10 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 33734 | 296031.26 | 878 | 236138 | 402062.52 | 170 | .00 | 404814 | 2751.48 | 99 |
| FUND | 218 | TOTAL ***** | | | | | | | | | | |
| | | 2007 TWN CTR BOND DEBT SV | 33734 | 296031.26 | 878 | 236138 | 402062.52 | 170 | .00 | 404814 | 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. | BUDGET | BALANCE | BDGT |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 517 | | DEBT SERVICE PAYMENTS | | | | | | | | | | |
| | 71 | PRINCIPAL | | | | | | | | | | |
| | 71 | 10 PRINCIPAL PAYMENT BONDS | 47083 | .00 | 0 | 329581 | 565000.00 | 171 | .00 | 565000 | .00 | 100 |
| | 71 | ** PRINCIPAL | 47083 | .00 | 0 | 329581 | 565000.00 | 171 | .00 | 565000 | .00 | 100 |
| | 72 | INTEREST BONDS | | | | | | | | | | |
| | 72 | 10 INTEREST BONDS | 48956 | 288087.51 | 589 | 342692 | 587475.02 | 171 | .00 | 587477 | 1.98 | 100 |
| | 72 | ** INTEREST BONDS | 48956 | 288087.51 | 589 | 342692 | 587475.02 | 171 | .00 | 587477 | 1.98 | 100 |
| | 73 | OTHER DEBT SERVICE | | | | | | | | | | |
| | 73 | 00 OTHER DEBT SERVICE | 483 | .00 | 0 | 3381 | .00 | 0 | .00 | 5800 | 5800.00 | 0 |
| | 73 | ** OTHER DEBT SERVICE | 483 | .00 | 0 | 3381 | .00 | 0 | .00 | 5800 | 5800.00 | 0 |
| 517 | ** | ** DEBT SERVICE PAYMENTS | 96522 | 288087.51 | 299 | 675654 | 1152475.02 | 171 | .00 | 1158277 | 5801.98 | 100 |
| 51 | ** | ** GENERAL GOV. SERVICE | 96522 | 288087.51 | 299 | 675654 | 1152475.02 | 171 | .00 | 1158277 | 5801.98 | 100 |
| DIV | 1000 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 96522 | 288087.51 | 299 | 675654 | 1152475.02 | 171 | .00 | 1158277 | 5801.98 | 100 |
| DEPT | 10 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 96522 | 288087.51 | 299 | 675654 | 1152475.02 | 171 | .00 | 1158277 | 5801.98 | 100 |
| FUND | 220 | TOTAL ***** | | | | | | | | | | |
| | | 2014 CAPITAL IMPV BOND | 96522 | 288087.51 | 299 | 675654 | 1152475.02 | 171 | .00 | 1158277 | 5801.98 | 100 |

| FUND 301 CAPITAL PROJECTS FUND | | | 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 13 | OTHER PROF. SERVICES | 9206 | .00 | 0 | 55921 | .00 | 0 | 98450.00 | 101954 | 3504.00 | 97 |
| | 31 63 | PROJECT PROFESSIONAL SERV | 17826 | .00 | 0 | 72012 | .00 | 0 | 161152.12 | 161153 | .88 | 100 |
| | 31 ** | PROFESSIONAL SERVICES | 27032 | .00 | 0 | 127933 | .00 | 0 | 259602.12 | 263107 | 3504.88 | 99 |
| | 34 | OTHER CONTRACT SERVICE | | | | | | | | | | |
| | 34 14 | CONTRACT SERVICES OTHER | 413 | .00 | 0 | 2065 | 4132.27 | 200 | .00 | 4133 | .73 | 100 |
| | 34 ** | OTHER CONTRACT SERVICE | 413 | .00 | 0 | 2065 | 4132.27 | 200 | .00 | 4133 | .73 | 100 |
| | 44 | RENTALS & LEASES | | | | | | | | | | |
| | 44 13 | FLEET FINANCING | 10192 | 10192.92 | 100 | 71344 | 71350.44 | 100 | .00 | 122315 | 50964.56 | 58 |
| | 44 ** | RENTALS & LEASES | 10192 | 10192.92 | 100 | 71344 | 71350.44 | 100 | .00 | 122315 | 50964.56 | 58 |
| | 46 | REPAIR & MAINT. SERVICES | | | | | | | | | | |
| | 46 00 | REPAIR & MAINT. SERVICES | 300 | .00 | 0 | 2100 | 3600.00 | 171 | .00 | 3600 | .00 | 100 |
| | 46 03 | TRAFFIC SIGNAL MAINT | 2370 | .00 | 0 | 14220 | .00 | 0 | .00 | 26072 | 26072.00 | 0 |
| | 46 ** | REPAIR & MAINT. SERVICES | 2670 | .00 | 0 | 16320 | 3600.00 | 22 | .00 | 29672 | 26072.00 | 12 |
| | 49 | OTHER CHARGES | | | | | | | | | | |
| | 49 20 | EQUIP & OTHER NON-CAPITAL | 562 | .00 | 0 | 3934 | .00 | 0 | .00 | 6750 | 6750.00 | 0 |
| | 49 ** | OTHER CHARGES | 562 | .00 | 0 | 3934 | .00 | 0 | .00 | 6750 | 6750.00 | 0 |
| | 53 | ROAD MATERIAL & SUPPLY | | | | | | | | | | |
| | 53 63 | PROJECT RD MATERIAL/SUPP | 55388 | 1738.51 | 3 | 397688 | 173523.51 | 44 | 298181.86 | 674622 | 202916.63 | 70 |
| | 53 ** | ROAD MATERIAL & SUPPLY | 55388 | 1738.51 | 3 | 397688 | 173523.51 | 44 | 298181.86 | 674622 | 202916.63 | 70 |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 97 | PROJ CAPITAL OUTLAY | 270961 | 47541.97 | 18 | 1716599 | 430420.23 | 25 | 1081789.03 | 3071413 | 1559203.74 | 49 |
| | 63 ** | IMP. OTHER THAN BLDGS | 270961 | 47541.97 | 18 | 1716599 | 430420.23 | 25 | 1081789.03 | 3071413 | 1559203.74 | 49 |
| | 64 | MACH & EQUIPMENT | | | | | | | | | | |
| | 64 15 | ADP EQUIPMENT | 910 | .00 | 0 | 5460 | 4858.84 | 89 | 5153.00 | 10012 | .16 | 100 |
| | 64 ** | MACH & EQUIPMENT | 910 | .00 | 0 | 5460 | 4858.84 | 89 | 5153.00 | 10012 | .16 | 100 |
| | 99 | OTHER NON-OPERAING | | | | | | | | | | |
| | 99 10 | CONTINGENCY | 272 | .00 | 0 | 1360 | .00 | 0 | .00 | 2713 | 2713.00 | 0 |
| | 99 ** | OTHER NON-OPERAING | 272 | .00 | 0 | 1360 | .00 | 0 | .00 | 2713 | 2713.00 | 0 |
| 541 | ** ** | ROAD & STREET FACILITIES | 368400 | 59473.40 | 16 | 2342703 | 687885.29 | 29 | 1644726.01 | 4184737 | 1852125.70 | 56 |
| 54 | ** ** | TRANSPORTATION | 368400 | 59473.40 | 16 | 2342703 | 687885.29 | 29 | 1644726.01 | 4184737 | 1852125.70 | 56 |
| DIV | 4300 | TOTAL ***** PUBLIC WORKS | 368400 | 59473.40 | 16 | 2342703 | 687885.29 | 29 | 1644726.01 | 4184737 | 1852125.70 | 56 |

| FUND 301 CAPITAL PROJECTS FUND | | | 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. | | |
| 54 | | TRANSPORTATION | | | | | | | | | |
| 541 | | ROAD & STREET FACILITIES | | | | | | | | | |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | |
| | 63 97 | PROJ CAPITAL OUTLAY | 50818 | 36552.16 | 72 | 304908 | 229158.59 | 75 | 329841.41 | 559000 | .00 100 |
| | 63 ** | IMP. OTHER THAN BLDGS | 50818 | 36552.16 | 72 | 304908 | 229158.59 | 75 | 329841.41 | 559000 | .00 100 |
| 541 | ** ** | ROAD & STREET FACILITIES | 50818 | 36552.16 | 72 | 304908 | 229158.59 | 75 | 329841.41 | 559000 | .00 100 |
| 54 | ** ** | TRANSPORTATION | 50818 | 36552.16 | 72 | 304908 | 229158.59 | 75 | 329841.41 | 559000 | .00 100 |
| DIV | 4310 | TOTAL ***** | | | | | | | | | |
| | | PUBLIC WORKS-GRANT EXP | 50818 | 36552.16 | 72 | 304908 | 229158.59 | 75 | 329841.41 | 559000 | .00 100 |
| DEPT | 43 | TOTAL ***** | | | | | | | | | |
| | | PUBLIC WORKS | 419218 | 96025.56 | 23 | 2647611 | 917043.88 | 35 | 1974567.42 | 4743737 | 1852125.70 61 |
| FUND | 301 | TOTAL ***** | | | | | | | | | |
| | | CAPITAL PROJECTS FUND | 419218 | 96025.56 | 23 | 2647611 | 917043.88 | 35 | 1974567.42 | 4743737 | 1852125.70 61 |

| 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 | 116454 | .00 | 0 | .00 | 213495 | 213495.00 | 0 |
| | 63 ** | IMP. OTHER THAN BLDGS | 19409 | .00 | 0 | 116454 | .00 | 0 | .00 | 213495 | 213495.00 | 0 |
| | 72 | INTEREST | | | | | | | | | | |
| | 72 10 | INTEREST BONDS/BANS | 0 | .00 | 0 | 0 | 828.09 | 0 | .00 | 0 | 828.09- | 0 |
| | 72 ** | INTEREST | 0 | .00 | 0 | 0 | 828.09 | 0 | .00 | 0 | 828.09- | 0 |
| 541 | ** ** | ROAD & STREET FACILITIES | 19409 | .00 | 0 | 116454 | 828.09 | 1 | .00 | 213495 | 212666.91 | 0 |
| 54 | ** ** | TRANSPORTATION | 19409 | .00 | 0 | 116454 | 828.09 | 1 | .00 | 213495 | 212666.91 | 0 |
| DIV | 4300 | TOTAL ***** | | | | | | | | | | |
| | | PUBLIC WORKS | 19409 | .00 | 0 | 116454 | 828.09 | 1 | .00 | 213495 | 212666.91 | 0 |
| DEPT | 43 | TOTAL ***** | | | | | | | | | | |
| | | PUBLIC WORKS | 19409 | .00 | 0 | 116454 | 828.09 | 1 | .00 | 213495 | 212666.91 | 0 |
| FUND | 306 | TOTAL ***** | | | | | | | | | | |
| | | TRANS CAPITAL PROJECTS | 19409 | .00 | 0 | 116454 | 828.09 | 1 | .00 | 213495 | 212666.91 | 0 |

| FUND 311 FIRE IMPACT FEE 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 | | | | | | | | | | |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 90 | ADMIN SERVICE FEES | 83 | 83.33 | 100 | 581 | 583.31 | 100 | .00 | 1000 | 416.69 | 58 |
| 49 | ** | OTHER CHARGES | 83 | 83.33 | 100 | 581 | 583.31 | 100 | .00 | 1000 | 416.69 | 58 |
| 62 | | BUILDINGS AND IMP. TO | | | | | | | | | | |
| 62 | 00 | BUILDINGS AND IMP. TO | 6250 | .00 | 0 | 43750 | .00 | 0 | .00 | 75000 | 75000.00 | 0 |
| 62 | ** | BUILDINGS AND IMP. TO | 6250 | .00 | 0 | 43750 | .00 | 0 | .00 | 75000 | 75000.00 | 0 |
| 64 | | MACH & EQUIPMENT | | | | | | | | | | |
| 64 | 00 | MACH & EQUIPMENT | 9476 | 8435.20 | 89 | 69356 | 116061.36 | 167 | .00 | 116730 | 668.64 | 99 |
| 64 | ** | MACH & EQUIPMENT | 9476 | 8435.20 | 89 | 69356 | 116061.36 | 167 | .00 | 116730 | 668.64 | 99 |
| 99 | | OTHER NON-OPERATING | | | | | | | | | | |
| 99 | 10 | CONTINGENCY | 4959 | .00 | 0 | 31686 | .00 | 0 | .00 | 56488 | 56488.00 | 0 |
| 99 | ** | OTHER NON-OPERATING | 4959 | .00 | 0 | 31686 | .00 | 0 | .00 | 56488 | 56488.00 | 0 |
| 522 | ** | ** | 20768 | 8518.53 | 41 | 145373 | 116644.67 | 80 | .00 | 249218 | 132573.33 | 47 |
| 52 | ** | ** | 20768 | 8518.53 | 41 | 145373 | 116644.67 | 80 | .00 | 249218 | 132573.33 | 47 |
| DIV | 3100 | TOTAL ***** | | | | | | | | | | |
| | | FIRE SERVICES | 20768 | 8518.53 | 41 | 145373 | 116644.67 | 80 | .00 | 249218 | 132573.33 | 47 |
| DEPT | 31 | TOTAL ***** | | | | | | | | | | |
| | | FIRE SERVICES | 20768 | 8518.53 | 41 | 145373 | 116644.67 | 80 | .00 | 249218 | 132573.33 | 47 |
| FUND | 311 | TOTAL ***** | | | | | | | | | | |
| | | FIRE IMPACT FEE FUND | 20768 | 8518.53 | 41 | 145373 | 116644.67 | 80 | .00 | 249218 | 132573.33 | 47 |

| 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 | 132 | .00 | 0 | 792 | .00 | 0 | .00 | 1456 | 1456.00 | 0 |
| | 31 | ** PROFESSIONAL SERVICES | 132 | .00 | 0 | 792 | .00 | 0 | .00 | 1456 | 1456.00 | 0 |
| | 49 | OTHER CHARGES | | | | | | | | | | |
| | 49 | 90 ADMIN SERVICE FEES | 233 | 233.33 | 100 | 1631 | 1633.31 | 100 | .00 | 2800 | 1166.69 | 58 |
| | 49 | ** OTHER CHARGES | 233 | 233.33 | 100 | 1631 | 1633.31 | 100 | .00 | 2800 | 1166.69 | 58 |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 | 97 PROJ CAPITAL OUTLAY | 39206 | .00 | 0 | 236319 | 1886.50 | 1 | 11768.50 | 432352 | 418697.00 | 3 |
| | 63 | ** IMP. OTHER THAN BLDGS | 39206 | .00 | 0 | 236319 | 1886.50 | 1 | 11768.50 | 432352 | 418697.00 | 3 |
| | 99 | OTHER NON-OPERAING | | | | | | | | | | |
| | 99 | 10 CONTINGENCY | 10766 | .00 | 0 | 75362 | .00 | 0 | .00 | 129200 | 129200.00 | 0 |
| | 99 | ** OTHER NON-OPERAING | 10766 | .00 | 0 | 75362 | .00 | 0 | .00 | 129200 | 129200.00 | 0 |
| 541 | ** | ** ROAD & STREET FACILITIES | 50337 | 233.33 | 1 | 314104 | 3519.81 | 1 | 11768.50 | 565808 | 550519.69 | 3 |
| 54 | ** | ** TRANSPORTATION | 50337 | 233.33 | 1 | 314104 | 3519.81 | 1 | 11768.50 | 565808 | 550519.69 | 3 |
| DIV | 4300 | TOTAL ***** | | | | | | | | | | |
| | | PUBLIC WORKS | 50337 | 233.33 | 1 | 314104 | 3519.81 | 1 | 11768.50 | 565808 | 550519.69 | 3 |

| FUND 312 TRANSPORTATION IMPACT FEE | | | 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 | 380 | .00 | 0 | 2280 | .00 | 0 | .00 | 4177 | 4177.00 | 0 |
| | 63 | ** IMP. OTHER THAN BLDGS | 380 | .00 | 0 | 2280 | .00 | 0 | .00 | 4177 | 4177.00 | 0 |
| 541 | ** | ** ROAD & STREET FACILITIES | 380 | .00 | 0 | 2280 | .00 | 0 | .00 | 4177 | 4177.00 | 0 |
| 54 | ** | ** TRANSPORTATION | 380 | .00 | 0 | 2280 | .00 | 0 | .00 | 4177 | 4177.00 | 0 |
| DIV | 4310 | TOTAL ***** | | | | | | | | | | |
| | | PUBLIC WORKS-GRANT EXP | 380 | .00 | 0 | 2280 | .00 | 0 | .00 | 4177 | 4177.00 | 0 |
| DEPT | 43 | TOTAL ***** | | | | | | | | | | |
| | | PUBLIC WORKS | 50717 | 233.33 | 1 | 316384 | 3519.81 | 1 | 11768.50 | 569985 | 554696.69 | 3 |
| FUND | 312 | TOTAL ***** | | | | | | | | | | |
| | | TRANSPORTATION IMPACT FEE | 50717 | 233.33 | 1 | 316384 | 3519.81 | 1 | 11768.50 | 569985 | 554696.69 | 3 |

| 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 | 90368 | 5321.82 | 6 | 542208 | 107439.32 | 20 | 128339.85 | 994042 | 758262.83 24 |
| | 63 | ** | IMP. OTHER THAN BLDGS | 90368 | 5321.82 | 6 | 542208 | 107439.32 | 20 | 128339.85 | 994042 | 758262.83 24 |
| 521 | ** | ** | LAW ENFORCEMENT | 90368 | 5321.82 | 6 | 542208 | 107439.32 | 20 | 128339.85 | 994042 | 758262.83 24 |
| 52 | ** | ** | PUBLIC SAFTEY | 90368 | 5321.82 | 6 | 542208 | 107439.32 | 20 | 128339.85 | 994042 | 758262.83 24 |
| DIV | 1000 | | TOTAL ***** | | | | | | | | | |
| | | | NON DEPARTMENTAL | 90368 | 5321.82 | 6 | 542208 | 107439.32 | 20 | 128339.85 | 994042 | 758262.83 24 |
| DEPT | 10 | | TOTAL ***** | | | | | | | | | |
| | | | NON DEPARTMENTAL | 90368 | 5321.82 | 6 | 542208 | 107439.32 | 20 | 128339.85 | 994042 | 758262.83 24 |
| FUND | 314 | | TOTAL ***** | | | | | | | | | |
| | | | 2006 GO BOND CONSTRUCTION | 90368 | 5321.82 | 6 | 542208 | 107439.32 | 20 | 128339.85 | 994042 | 758262.83 24 |

| FUND 316 2006 ECO DEV BOND CONSTR | | | DEPT/DIV 1000 NON DEPARTMENTAL/ | | | | | | | ANNUAL | UNENCUMB. | % |
|-----------------------------------|-------|---------------------------|---------------------------------|--------|------|------------------------|--------|------|----------|--------|-----------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| 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 | 7212 | .00 | 0 | .00 | 13219 | 13219.00 | 0 |
| | 63 ** | IMP. OTHER THAN BLDGS | 1202 | .00 | 0 | 7212 | .00 | 0 | .00 | 13219 | 13219.00 | 0 |
| 552 | ** ** | HOUSING & URBAN DEVELOPME | 1202 | .00 | 0 | 7212 | .00 | 0 | .00 | 13219 | 13219.00 | 0 |
| 55 | ** ** | HOUSING & URBAN DEVELOPME | 1202 | .00 | 0 | 7212 | .00 | 0 | .00 | 13219 | 13219.00 | 0 |
| DIV | 1000 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 1202 | .00 | 0 | 7212 | .00 | 0 | .00 | 13219 | 13219.00 | 0 |
| DEPT | 10 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 1202 | .00 | 0 | 7212 | .00 | 0 | .00 | 13219 | 13219.00 | 0 |
| FUND | 316 | TOTAL ***** | | | | | | | | | | |
| | | 2006 ECO DEV BOND CONSTR | 1202 | .00 | 0 | 7212 | .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 | 3- | 599.86 | 9995- | 13 | 1954.86 | 5037 | .00 | 0 | 1954.86- 0 |
| 49 | ** | OTHER CHARGES | 3- | 599.86 | 9995- | 13 | 1954.86 | 5037 | .00 | 0 | 1954.86- 0 |
| 62 | | BUILDINGS AND IMP. TO | | | | | | | | | |
| 62 | 00 | BUILDINGS AND IMP. TO | 83305 | 28489.41 | 34 | 485302 | 644403.50 | 133 | 255697.23 | 901823 | 1722.27 100 |
| 62 | ** | BUILDINGS AND IMP. TO | 83305 | 28489.41 | 34 | 485302 | 644403.50 | 133 | 255697.23 | 901823 | 1722.27 100 |
| 63 | | IMP. OTHER THAN BLDGS | | | | | | | | | |
| 63 | 97 | PROJ CAPITAL OUTLAY | 118371 | 87634.71 | 74 | 751423 | 214113.44 | 29 | 267527.80 | 1343282 | 861640.76 36 |
| 63 | ** | IMP. OTHER THAN BLDGS | 118371 | 87634.71 | 74 | 751423 | 214113.44 | 29 | 267527.80 | 1343282 | 861640.76 36 |
| 64 | | MACH & EQUIPMENT | | | | | | | | | |
| 64 | 00 | MACH & EQUIPMENT | 8935 | .00 | 0 | 43326 | .00 | 0 | 17338.00 | 88000 | 70662.00 20 |
| 64 | ** | MACH & EQUIPMENT | 8935 | .00 | 0 | 43326 | .00 | 0 | 17338.00 | 88000 | 70662.00 20 |
| 99 | | OTHER NON-OPERATING | | | | | | | | | |
| 99 | 10 | CONTINGENCY | 42- | .00 | 0 | 206 | .00 | 0 | .00 | 0 | .00 0 |
| 99 | ** | OTHER NON-OPERATING | 42- | .00 | 0 | 206 | .00 | 0 | .00 | 0 | .00 0 |
| 519 | ** | OTHER GENERAL GOV. SERVIC | 210566 | 116723.98 | 55 | 1280270 | 860471.80 | 67 | 540563.03 | 2333105 | 932070.17 60 |
| 51 | ** | GENERAL GOV. SERVICE | 210566 | 116723.98 | 55 | 1280270 | 860471.80 | 67 | 540563.03 | 2333105 | 932070.17 60 |
| DIV | 1000 | TOTAL ***** | | | | | | | | | |
| | | NON DEPARTMENTAL | 210566 | 116723.98 | 55 | 1280270 | 860471.80 | 67 | 540563.03 | 2333105 | 932070.17 60 |

| 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 | 168182 | 64294.50 | 38 | 1009092 | 129630.00 | 13 | 1000.00- | 1850000 | 1721370.00 | 7 |
| | 63 | ** IMP. OTHER THAN BLDGS | 168182 | 64294.50 | 38 | 1009092 | 129630.00 | 13 | 1000.00- | 1850000 | 1721370.00 | 7 |
| 519 | ** | ** OTHER GENERAL GOV. SERVIC | 168182 | 64294.50 | 38 | 1009092 | 129630.00 | 13 | 1000.00- | 1850000 | 1721370.00 | 7 |
| 51 | ** | ** GENERAL GOV. SERVICE | 168182 | 64294.50 | 38 | 1009092 | 129630.00 | 13 | 1000.00- | 1850000 | 1721370.00 | 7 |
| DIV | 1010 | TOTAL ***** | | | | | | | | | | |
| | | GRANT ACTIVITY | 168182 | 64294.50 | 38 | 1009092 | 129630.00 | 13 | 1000.00- | 1850000 | 1721370.00 | 7 |
| DEPT | 10 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 378748 | 181018.48 | 48 | 2289362 | 990101.80 | 43 | 539563.03 | 4183105 | 2653440.17 | 37 |
| FUND | 317 | TOTAL ***** | | | | | | | | | | |
| | | GENERAL CAPITAL FUND | 378748 | 181018.48 | 48 | 2289362 | 990101.80 | 43 | 539563.03 | 4183105 | 2653440.17 | 37 |

| 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 | 38439 | 35080.12 | 91 | 269073 | 245543.52 | 91 | .00 | 461276 | 215732.48 53 |
| 12 | ** | SALARIES AND WAGES | 38439 | 35080.12 | 91 | 269073 | 245543.52 | 91 | .00 | 461276 | 215732.48 53 |
| 14 | | OVERTIME | | | | | | | | | |
| 14 | 00 | OVERTIME | 541 | 275.34 | 51 | 3787 | 1034.29 | 27 | .00 | 6500 | 5465.71 16 |
| 14 | ** | OVERTIME | 541 | 275.34 | 51 | 3787 | 1034.29 | 27 | .00 | 6500 | 5465.71 16 |
| 21 | | FICA TAXES | | | | | | | | | |
| 21 | 00 | FICA TAXES | 2982 | 2359.36 | 79 | 20874 | 16511.51 | 79 | .00 | 35795 | 19283.49 46 |
| 21 | ** | FICA TAXES | 2982 | 2359.36 | 79 | 20874 | 16511.51 | 79 | .00 | 35795 | 19283.49 46 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 4908 | 4329.44 | 88 | 34356 | 31291.76 | 91 | .00 | 58905 | 27613.24 53 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 4908 | 4329.44 | 88 | 34356 | 31291.76 | 91 | .00 | 58905 | 27613.24 53 |
| 23 | | HEALTH INSURANCE | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 7708 | 7223.02 | 94 | 53956 | 50011.32 | 93 | .00 | 92502 | 42490.68 54 |
| 23 | ** | HEALTH INSURANCE | 7708 | 7223.02 | 94 | 53956 | 50011.32 | 93 | .00 | 92502 | 42490.68 54 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 38 | 40.15 | 106 | 266 | 293.84 | 111 | .00 | 459 | 165.16 64 |
| 24 | ** | WORKER'S COMPENSATION | 38 | 40.15 | 106 | 266 | 293.84 | 111 | .00 | 459 | 165.16 64 |
| 26 | | OPEB / EAP BENEFIT | | | | | | | | | |
| 26 | 00 | OPEB / EAP BENEFIT | 40 | 35.85 | 90 | 280 | 262.20 | 94 | .00 | 490 | 227.80 54 |
| 26 | ** | OPEB / EAP BENEFIT | 40 | 35.85 | 90 | 280 | 262.20 | 94 | .00 | 490 | 227.80 54 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | |
| 31 | 16 | AUDIT FEE | 1866 | .00 | 0 | 13062 | 18400.00 | 141 | 4000.00 | 22400 | .00 100 |
| 31 | ** | PROFESSIONAL SERVICES | 1866 | .00 | 0 | 13062 | 18400.00 | 141 | 4000.00 | 22400 | .00 100 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 558 | 363.47 | 65 | 3306 | 1722.61 | 52 | 1800.00 | 6100 | 2577.39 58 |
| 34 | 15 | TEMP HELP SERVICE FEE | 0 | 605.60 | 0 | 0 | 605.60 | 0 | 19626.57 | 0 | 20232.17- 0 |
| 34 | ** | OTHER CONTRACT SERVICES | 558 | 969.07 | 174 | 3306 | 2328.21 | 70 | 21426.57 | 6100 | 17654.78- 389 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 83 | .00 | 0 | 581 | .00 | 0 | .00 | 1000 | 1000.00 0 |
| 40 | 10 | EMPLOYEE TRAINING | 208 | .00 | 0 | 1456 | .00 | 0 | .00 | 2500 | 2500.00 0 |
| 40 | ** | TRAVEL PER DIEM | 291 | .00 | 0 | 2037 | .00 | 0 | .00 | 3500 | 3500.00 0 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 200 | 20.90 | 11 | 2000 | 908.12 | 45 | .00 | 3000 | 2091.88 30 |
| 41 | ** | COMMUNICATION SERVICES | 200 | 20.90 | 11 | 2000 | 908.12 | 45 | .00 | 3000 | 2091.88 30 |
| 44 | | RENTALS & LEASES | | | | | | | | | |
| 44 | 10 | EQUIP/OTHER RENTAL/LEASE | 125 | 122.42 | 98 | 875 | 734.52 | 84 | 765.48 | 1500 | .00 100 |
| 44 | 13 | FLEET CHARGES | 840 | 840.50 | 100 | 5880 | 5883.50 | 100 | .00 | 10086 | 4202.50 58 |
| 44 | ** | RENTALS & LEASES | 965 | 962.92 | 100 | 6755 | 6618.02 | 98 | 765.48 | 11586 | 4202.50 64 |

| 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 | 235 | 36.63 | 16 | 1645 | 268.24 | 16 | 731.76 | 2830 | 1830.00 | 35 |
| 46 | 16 | BUILDING MAINT | 364 | .00 | 0 | 2184 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 46 | 36 | SOFTWARE MAINTENANCE | 1158 | .00 | 0 | 8106 | 13900.75 | 172 | .00 | 13901 | .25 | 100 |
| 46 | ** | REPAIR & MAINT SERVICES | 1757 | 36.63 | 2 | 11935 | 14168.99 | 119 | 731.76 | 20731 | 5830.25 | 72 |
| 47 | | PRINTING AND BINDING | | | | | | | | | | |
| 47 | 00 | PRINTING AND BINDING | 3365 | 31.89 | 1 | 23555 | 15657.75 | 67 | 22376.14 | 40380 | 2346.11 | 94 |
| 47 | ** | PRINTING AND BINDING | 3365 | 31.89 | 1 | 23555 | 15657.75 | 67 | 22376.14 | 40380 | 2346.11 | 94 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 04 | OTHER CHARGES FOR SERVICE | 1859 | .00 | 0 | 13013 | .00 | 0 | .00 | 22312 | 22312.00 | 0 |
| 49 | 14 | FURN & FIXTURE NON-CAP | 208 | .00 | 0 | 1456 | 835.99 | 57 | .00 | 2500 | 1664.01 | 33 |
| 49 | 19 | TAXES, LICENSES, AND FEES | 18670 | 24309.65 | 130 | 130690 | 155414.60 | 119 | 3300.52 | 224040 | 65324.88 | 71 |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 92 | .00 | 0 | 644 | .00 | 0 | .00 | 1099 | 1099.00 | 0 |
| 49 | 66 | TFR TO 506 BLDG MAINT FD | 2958 | 2958.75 | 100 | 20706 | 20711.25 | 100 | .00 | 35505 | 14793.75 | 58 |
| 49 | ** | OTHER CHARGES | 23787 | 27268.40 | 115 | 166509 | 176961.84 | 106 | 3300.52 | 285456 | 105193.64 | 63 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 416 | 214.28 | 52 | 2912 | 1670.84 | 57 | .00 | 5000 | 3329.16 | 33 |
| 51 | ** | OFFICE SUPPLIES | 416 | 214.28 | 52 | 2912 | 1670.84 | 57 | .00 | 5000 | 3329.16 | 33 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 83 | 136.45 | 164 | 581 | 574.15 | 99 | .00 | 1000 | 425.85 | 57 |
| 52 | 15 | POSTAL SERVICE | 12225 | 691.60 | 6 | 85575 | 46316.97 | 54 | 98520.99 | 146704 | 1866.04 | 99 |
| 52 | ** | OTHER OPERATING SUPPLIES | 12308 | 828.05 | 7 | 86156 | 46891.12 | 54 | 98520.99 | 147704 | 2291.89 | 98 |
| 536 | ** | WATER/SEWER COMBO SER. | 100169 | 79675.42 | 80 | 700819 | 628553.33 | 90 | 151121.46 | 1201784 | 422109.21 | 65 |
| 53 | ** | PHYSICAL ENVIRONMENT | 100169 | 79675.42 | 80 | 700819 | 628553.33 | 90 | 151121.46 | 1201784 | 422109.21 | 65 |
| DIV | 0100 | TOTAL ***** | | | | | | | | | | |
| | | CUSTOMER SERVICE | 100169 | 79675.42 | 80 | 700819 | 628553.33 | 90 | 151121.46 | 1201784 | 422109.21 | 65 |
| DEPT | 01 | TOTAL ***** | | | | | | | | | | |
| | | CUSTOMER SERVICE | 100169 | 79675.42 | 80 | 700819 | 628553.33 | 90 | 151121.46 | 1201784 | 422109.21 | 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 | | | | | | | | | | |
| 12 | | SALARIES & WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES & WAGES | 77628 | 60138.49 | 78 | 543396 | 434676.51 | 80 | .00 | 931545 | 496868.49 | 47 |
| 12 | 16 | RETIREMENT SEVERENCE | 0 | .00 | 0 | 0 | 7000.00 | 0 | .00 | 0 | 7000.00 | 0 |
| 12 | ** | SALARIES & WAGES | 77628 | 60138.49 | 78 | 543396 | 441676.51 | 81 | .00 | 931545 | 489868.49 | 47 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 5416 | 4445.87 | 82 | 37912 | 51225.06 | 135 | .00 | 65000 | 13774.94 | 79 |
| 14 | ** | OVERTIME | 5416 | 4445.87 | 82 | 37912 | 51225.06 | 135 | .00 | 65000 | 13774.94 | 79 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATION/LICENSES | 225 | .00 | 0 | 1575 | 650.00 | 41 | .00 | 2700 | 2050.00 | 24 |
| 15 | ** | EDUCATION TUITION | 225 | .00 | 0 | 1575 | 650.00 | 41 | .00 | 2700 | 2050.00 | 24 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 6354 | 4651.41 | 73 | 44478 | 35805.00 | 81 | .00 | 76248 | 40443.00 | 47 |
| 21 | ** | FICA TAXES | 6354 | 4651.41 | 73 | 44478 | 35805.00 | 81 | .00 | 76248 | 40443.00 | 47 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 10353 | 8255.34 | 80 | 72471 | 63549.32 | 88 | .00 | 124240 | 60690.68 | 51 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 10353 | 8255.34 | 80 | 72471 | 63549.32 | 88 | .00 | 124240 | 60690.68 | 51 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 11657 | 10369.92 | 89 | 81599 | 70844.43 | 87 | .00 | 139888 | 69043.57 | 51 |
| 23 | ** | HEALTH INSURANCE | 11657 | 10369.92 | 89 | 81599 | 70844.43 | 87 | .00 | 139888 | 69043.57 | 51 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 1467 | 1503.03 | 103 | 10269 | 11039.43 | 108 | .00 | 17610 | 6570.57 | 63 |
| 24 | ** | WORKER'S COMPENSATION | 1467 | 1503.03 | 103 | 10269 | 11039.43 | 108 | .00 | 17610 | 6570.57 | 63 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 59 | 51.00 | 86 | 413 | 373.50 | 90 | .00 | 711 | 337.50 | 53 |
| 26 | ** | EAP BENEFIT | 59 | 51.00 | 86 | 413 | 373.50 | 90 | .00 | 711 | 337.50 | 53 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 13 | OTHER PROF. SERVICES | 1275 | 140.00 | 11 | 8925 | 718.68 | 8 | 580.00 | 15300 | 14001.32 | 9 |
| 31 | ** | PROFESSIONAL SERVICES | 1275 | 140.00 | 11 | 8925 | 718.68 | 8 | 580.00 | 15300 | 14001.32 | 9 |
| 34 | | OTHER CONTRACT SERVICE | | | | | | | | | | |
| 34 | 11 | LANDFILL SERVICES | 3750 | .00 | 0 | 26250 | 12937.50 | 49 | 27062.50 | 45000 | 5000.00 | 89 |
| 34 | 14 | CONTRACT SERVICES OTHER | 9396 | 80.00 | 1 | 65772 | 30973.30 | 47 | 60735.62 | 112756 | 21047.08 | 81 |
| 34 | ** | OTHER CONTRACT SERVICE | 13146 | 80.00 | 1 | 92022 | 43910.80 | 48 | 87798.12 | 157756 | 26047.08 | 84 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 458 | .00 | 0 | 3206 | 563.85 | 18 | .00 | 5500 | 4936.15 | 10 |
| 40 | 10 | EMPLOYEE TRAINING | 354 | 371.42 | 105 | 2478 | 1880.27 | 76 | .00 | 4250 | 2369.73 | 44 |
| 40 | ** | TRAVEL PER DIEM | 812 | 371.42 | 46 | 5684 | 2444.12 | 43 | .00 | 9750 | 7305.88 | 25 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 1276 | 923.25 | 72 | 8932 | 7669.57 | 86 | 143.20 | 15315 | 7502.23 | 51 |
| 41 | ** | COMMUNICATION SERVICES | 1276 | 923.25 | 72 | 8932 | 7669.57 | 86 | 143.20 | 15315 | 7502.23 | 51 |

| FUND 401 W&S O&M REVENUE FUND | | | DEPT/DIV 0200 WATER PRODUCTION/ | | | | | | | | | |
|-------------------------------|-----|---------------------------|---------------------------------|----------|------|------------------------|-----------|------|-----------|-----------|-----------|-----|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | ANNUAL | UNENCUMB. | % | |
| ACCOUNT | | | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | BUDGET | BALANCE | BDGT | |
| SUB | SUB | DESCRIPTION | | | | | | | ENCUMBR. | | | |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 533 | | WATER UTILITY SERVICES | | | | | | | | | | |
| 43 | | UTILITY SERVICES | | | | | | | | | | |
| 43 | 10 | ELECTRICAL SERVICES | 41666 | 34526.81 | 83 | 291662 | 245799.58 | 84 | .00 | 500000 | 254200.42 | 49 |
| 43 | 12 | WATER/SEWER SERVICES | 106 | 82.74 | 78 | 742 | 624.54 | 84 | .00 | 1278 | 653.46 | 49 |
| 43 | 14 | DRAINAGE | 326 | 325.72 | 100 | 2282 | 2280.04 | 100 | .00 | 3912 | 1631.96 | 58 |
| 43 | ** | UTILITY SERVICES | 42098 | 34935.27 | 83 | 294686 | 248704.16 | 84 | .00 | 505190 | 256485.84 | 49 |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 10 | EQUIP/OTHER RENTAL/LEASE | 171 | .00 | 0 | 1197 | 120.00 | 10 | 408.00 | 2060 | 1532.00 | 26 |
| 44 | 14 | INVENTORY SHORT/OVER | 0 | .12- | 0 | 0 | .12- | 0 | .00 | 0 | .12 | 0 |
| 44 | ** | RENTALS & LEASES | 171 | .12- | 0 | 1197 | 119.88 | 10 | 408.00 | 2060 | 1532.12 | 26 |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 428 | 428.58 | 100 | 2996 | 3000.06 | 100 | .00 | 5143 | 2142.94 | 58 |
| 45 | ** | INSURANCE | 428 | 428.58 | 100 | 2996 | 3000.06 | 100 | .00 | 5143 | 2142.94 | 58 |
| 46 | | REPAIR & MAINT. SERVICES | | | | | | | | | | |
| 46 | 10 | GENERAL EQUIP MAINT | 10375 | 11326.49 | 109 | 72625 | 52778.16 | 73 | 62385.72 | 124500 | 9336.12 | 93 |
| 46 | 11 | REGULAR MAINT/INSP EQUIP | 83 | .00 | 0 | 581 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 46 | 12 | VEH MAINT/REPAIR | 2083 | 539.94 | 26 | 14581 | 8779.66 | 60 | .00 | 25000 | 16220.34 | 35 |
| 46 | 16 | BUILDING MAINT | 166 | 138.24 | 83 | 1162 | 202.40 | 17 | .00 | 2000 | 1797.60 | 10 |
| 46 | 27 | ANNUAL FLEET MAINT CHARGE | 242 | 1457.50 | 602 | 1694 | 2915.00 | 172 | .00 | 2915 | .00 | 100 |
| 46 | ** | REPAIR & MAINT. SERVICES | 12949 | 13462.17 | 104 | 90643 | 64675.22 | 71 | 62385.72 | 155415 | 28354.06 | 82 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 19 | TAXES, LICENSE, AND FEES | 1752 | .00 | 0 | 12264 | .00 | 0 | .00 | 21025 | 21025.00 | 0 |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 664 | .00 | 0 | 4243 | 5182.88 | 122 | 2386.74 | 7570 | .38 | 100 |
| 49 | ** | OTHER CHARGES | 2416 | .00 | 0 | 16507 | 5182.88 | 31 | 2386.74 | 28595 | 21025.38 | 27 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 208 | .00 | 0 | 1456 | 198.82 | 14 | 801.18 | 2500 | 1500.00 | 40 |
| 51 | ** | OFFICE SUPPLIES | 208 | .00 | 0 | 1456 | 198.82 | 14 | 801.18 | 2500 | 1500.00 | 40 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 2679 | 1539.29 | 58 | 11608 | 12336.64 | 106 | 7781.03 | 25000 | 4882.33 | 81 |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 3458 | 1311.64 | 38 | 24206 | 16443.07 | 68 | 20766.55 | 41499 | 4289.38 | 90 |
| 52 | 11 | JANITORIAL SUPPLIES | 166 | 330.72 | 199 | 1162 | 1998.95 | 172 | 1.05 | 2000 | .00 | 100 |
| 52 | 12 | UNIFORMS | 469 | .00 | 0 | 3283 | 331.11 | 10 | .00 | 5635 | 5303.89 | 6 |
| 52 | 16 | MEDICAL & LAB SUPPLIES | 2500 | 634.63 | 25 | 17500 | 9709.57 | 56 | 16700.83 | 30000 | 3589.60 | 88 |
| 52 | 18 | REP & MAINT SUPPLIES | 5990 | 1130.35 | 19 | 49480 | 10573.10 | 21 | 36396.47 | 79430 | 32460.43 | 59 |
| 52 | 19 | CHEMICALS | 48529 | 62906.62 | 130 | 339703 | 277568.58 | 82 | 208300.58 | 582350 | 96480.84 | 83 |
| 52 | ** | OTHER OPERATING SUPPLIES | 63791 | 67853.25 | 106 | 446942 | 328961.02 | 74 | 289946.51 | 765914 | 147006.47 | 81 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 83 | .00 | 0 | 581 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 54 | 01 | BOOKS & SUBSCRIPTIONS | 35 | 163.00 | 466 | 245 | 163.00 | 67 | .00 | 425 | 262.00 | 38 |
| 54 | ** | DUES & MEMBERSHIPS | 118 | 163.00 | 138 | 826 | 163.00 | 20 | .00 | 1425 | 1262.00 | 11 |
| 63 | | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| 63 | 97 | PROJ CAPITAL OUTLAY | 8711 | .00 | 0 | 56432 | .00 | 0 | .00 | 100000 | 100000.00 | 0 |
| 63 | ** | IMP. OTHER THAN BLDGS | 8711 | .00 | 0 | 56432 | .00 | 0 | .00 | 100000 | 100000.00 | 0 |

| 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 | | | | | | | | | | |
| | 64 | MACH & EQUIPMENT | | | | | | | | | | |
| | 64 | 97 PROFESSIONAL SERVICES | 4545 | .00 | 0 | 27270 | .00 | 0 | .00 | 50000 | 50000.00 | 0 |
| | 64 | ** MACH & EQUIPMENT | 4545 | .00 | 0 | 27270 | .00 | 0 | .00 | 50000 | 50000.00 | 0 |
| 533 | ** | ** WATER UTILITY SERVICES | 265103 | 207771.88 | 78 | 1846631 | 1380911.46 | 75 | 444449.47 | 3172305 | 1346944.07 | 58 |
| 53 | ** | ** PHYSICAL ENVIRONMENT | 265103 | 207771.88 | 78 | 1846631 | 1380911.46 | 75 | 444449.47 | 3172305 | 1346944.07 | 58 |
| DIV | 0200 | TOTAL ***** | | | | | | | | | | |
| | | 1987 BOND PROJECTS | 265103 | 207771.88 | 78 | 1846631 | 1380911.46 | 75 | 444449.47 | 3172305 | 1346944.07 | 58 |
| DEPT | 02 | TOTAL ***** | | | | | | | | | | |
| | | WATER PRODUCTION | 265103 | 207771.88 | 78 | 1846631 | 1380911.46 | 75 | 444449.47 | 3172305 | 1346944.07 | 58 |

| 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 | 106524 | 106524.04 | 100 | 745668 | 745668.28 | 100 | .00 | 1278288 | 532619.72 | 58 |
| | 91 ** | TRANSFERS | 106524 | 106524.04 | 100 | 745668 | 745668.28 | 100 | .00 | 1278288 | 532619.72 | 58 |
| 581 | ** ** | AID TO GOVERNMENT AGENCY | 106524 | 106524.04 | 100 | 745668 | 745668.28 | 100 | .00 | 1278288 | 532619.72 | 58 |
| 58 | ** ** | NON EXP. DISBURSEMENT | 106524 | 106524.04 | 100 | 745668 | 745668.28 | 100 | .00 | 1278288 | 532619.72 | 58 |
| DIV | 0301 | TOTAL ***** | | | | | | | | | | |
| | | INTER FUND TRANSFERS | 106524 | 106524.04 | 100 | 745668 | 745668.28 | 100 | .00 | 1278288 | 532619.72 | 58 |
| DEPT | 03 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 1214977 | 1038625.65 | 86 | 8349908 | 7178550.69 | 86 | 4028.34 | 14424851 | 7242271.97 | 50 |

| 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. | BUDGET | BALANCE | BDGT |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 535 | | SEWER SERVICES | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 83244 | 68824.92 | 83 | 582708 | 469209.31 | 81 | .00 | 998937 | 529727.69 | 47 |
| 12 | 16 | RETIREMENT SEVERENCE | 0 | .00 | 0 | 0 | 7000.00 | 0 | .00 | 0 | 7000.00- | 0 |
| 12 | ** | SALARIES AND WAGES | 83244 | 68824.92 | 83 | 582708 | 476209.31 | 82 | .00 | 998937 | 522727.69 | 48 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 8333 | 8146.83 | 98 | 58331 | 77238.58 | 132 | .00 | 100000 | 22761.42 | 77 |
| 14 | ** | OVERTIME | 8333 | 8146.83 | 98 | 58331 | 77238.58 | 132 | .00 | 100000 | 22761.42 | 77 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATION/LICENSES | 208 | .00 | 0 | 1456 | 75.00 | 5 | .00 | 2500 | 2425.00 | 3 |
| 15 | ** | EDUCATION TUITION | 208 | .00 | 0 | 1456 | 75.00 | 5 | .00 | 2500 | 2425.00 | 3 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 7006 | 5407.86 | 77 | 49042 | 39133.82 | 80 | .00 | 84080 | 44946.18 | 47 |
| 21 | ** | FICA TAXES | 7006 | 5407.86 | 77 | 49042 | 39133.82 | 80 | .00 | 84080 | 44946.18 | 47 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 13794 | 12078.22 | 88 | 96558 | 88281.97 | 91 | .00 | 165535 | 77253.03 | 53 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 13794 | 12078.22 | 88 | 96558 | 88281.97 | 91 | .00 | 165535 | 77253.03 | 53 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 14083 | 11660.70 | 83 | 98581 | 78842.16 | 80 | .00 | 169002 | 90159.84 | 47 |
| 23 | ** | HEALTH INSURANCE | 14083 | 11660.70 | 83 | 98581 | 78842.16 | 80 | .00 | 169002 | 90159.84 | 47 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 1443 | 1194.35 | 83 | 10101 | 9816.26 | 97 | .00 | 17317 | 7500.74 | 57 |
| 24 | ** | WORKER'S COMPENSATION | 1443 | 1194.35 | 83 | 10101 | 9816.26 | 97 | .00 | 17317 | 7500.74 | 57 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 71 | 66.00 | 93 | 497 | 456.00 | 92 | .00 | 861 | 405.00 | 53 |
| 26 | ** | EAP BENEFIT | 71 | 66.00 | 93 | 497 | 456.00 | 92 | .00 | 861 | 405.00 | 53 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 13 | OTHER PROF. SERVICES | 3591 | 15300.00 | 426 | 25487 | 28526.25 | 112 | 6475.00 | 43455 | 8453.75 | 81 |
| 31 | ** | PROFESSIONAL SERVICES | 3591 | 15300.00 | 426 | 25487 | 28526.25 | 112 | 6475.00 | 43455 | 8453.75 | 81 |
| 34 | | OTHER CONTRACT SERVICE | | | | | | | | | | |
| 34 | 11 | LANDFILL SERVICES | 40770 | 25617.93 | 63 | 285390 | 182656.31 | 64 | 67645.02 | 489250 | 238948.67 | 51 |
| 34 | 14 | CONTRACT SERVICES OTHER | 14920 | 2384.46 | 16 | 104440 | 63269.46 | 61 | 77329.62 | 179050 | 38450.92 | 79 |
| 34 | ** | OTHER CONTRACT SERVICE | 55690 | 28002.39 | 50 | 389830 | 245925.77 | 63 | 144974.64 | 668300 | 277399.59 | 59 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 291 | 326.00 | 112 | 2037 | 1416.00 | 70 | .00 | 3500 | 2084.00 | 41 |
| 40 | 10 | EMPLOYEE TRAINING | 416 | 355.00 | 85 | 2912 | 3107.00 | 107 | .00 | 5000 | 1893.00 | 62 |
| 40 | ** | TRAVEL PER DIEM | 707 | 681.00 | 96 | 4949 | 4523.00 | 91 | .00 | 8500 | 3977.00 | 53 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 1169 | 309.99 | 27 | 8183 | 8524.87 | 104 | 2689.98 | 14035 | 2820.15 | 80 |
| 41 | ** | COMMUNICATION SERVICES | 1169 | 309.99 | 27 | 8183 | 8524.87 | 104 | 2689.98 | 14035 | 2820.15 | 80 |

| FUND 401 W&S O&M REVENUE FUND | | | DEPT/DIV 0400 *WASTEWATER TREATMENT/ | | | | | | | | | |
|-------------------------------|-----|---------------------------|--------------------------------------|----------|------|------------------------|-----------|------|-----------|---------------|-------------------|--------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 535 | | SEWER SERVICES | | | | | | | | | | |
| 43 | | UTILITY SERVICES | | | | | | | | | | |
| 43 | 10 | ELECTRICAL SERVICES | 68333 | 74352.40 | 109 | 478331 | 472003.14 | 99 | .00 | 820000 | 347996.86 | 58 |
| 43 | 12 | WATER/SEWER SERVICES | 529 | 384.72 | 73 | 3703 | 2923.76 | 79 | 592.00 | 6349 | 2833.24 | 55 |
| 43 | 14 | DRAINAGE | 182 | 182.02 | 100 | 1274 | 1274.14 | 100 | .00 | 2185 | 910.86 | 58 |
| 43 | ** | UTILITY SERVICES | 69044 | 74919.14 | 109 | 483308 | 476201.04 | 99 | 592.00 | 828534 | 351740.96 | 58 |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 10 | EQUIP/OTHER RENTAL/LEASE | 3817 | 60.00 | 2 | 17956 | 1200.00 | 7 | 5144.00 | 37040 | 30696.00 | 17 |
| 44 | ** | RENTALS & LEASES | 3817 | 60.00 | 2 | 17956 | 1200.00 | 7 | 5144.00 | 37040 | 30696.00 | 17 |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 428 | 428.58 | 100 | 2996 | 3000.06 | 100 | .00 | 5143 | 2142.94 | 58 |
| 45 | ** | INSURANCE | 428 | 428.58 | 100 | 2996 | 3000.06 | 100 | .00 | 5143 | 2142.94 | 58 |
| 46 | | REPAIR & MAINT. SERVICES | | | | | | | | | | |
| 46 | 10 | GENERAL EQUIP MAINT | 15444 | .00 | 0 | 113775 | 38701.23 | 34 | 79365.00 | 191000 | 72933.77 | 62 |
| 46 | 11 | REGULAR MAINT/INSP EQUIP | 860 | .00 | 0 | 7688 | 2064.01 | 27 | .00 | 12000 | 9935.99 | 17 |
| 46 | 12 | VEH MAINT/REPAIR | 1666 | 1792.05 | 108 | 11662 | 15885.40 | 136 | .00 | 20000 | 4114.60 | 79 |
| 46 | 16 | BUILDING MAINT | 797 | .00 | 0 | 2009 | 112.50 | 6 | 4185.00 | 6000 | 1702.50 | 72 |
| 46 | 27 | ANNUAL FLEET MAINT CHARGE | 662 | 3975.50 | 601 | 4634 | 7951.00 | 172 | .00 | 7951 | .00 | 100 |
| 46 | ** | REPAIR & MAINT. SERVICES | 19429 | 5767.55 | 30 | 139768 | 64714.14 | 46 | 83550.00 | 236951 | 88686.86 | 63 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 19 | TAXES, LICENSE, & FEES | 625 | .00 | 0 | 4375 | 6125.00 | 140 | .00 | 7500 | 1375.00 | 82 |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 675 | .00 | 0 | 4725 | .00 | 0 | .00 | 8100 | 8100.00 | 0 |
| 49 | ** | OTHER CHARGES | 1300 | .00 | 0 | 9100 | 6125.00 | 67 | .00 | 15600 | 9475.00 | 39 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 416 | .00 | 0 | 2912 | 967.57 | 33 | 1747.34 | 5000 | 2285.09 | 54 |
| 51 | ** | OFFICE SUPPLIES | 416 | .00 | 0 | 2912 | 967.57 | 33 | 1747.34 | 5000 | 2285.09 | 54 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 2500 | 4981.43 | 199 | 17500 | 20480.67 | 117 | 8660.36 | 30000 | 858.97 | 97 |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 2791 | 1830.02 | 66 | 19537 | 18592.67 | 95 | 10511.16 | 33500 | 4396.17 | 87 |
| 52 | 11 | JANITORIAL SUPPLIES | 250 | 590.16 | 236 | 1750 | 1826.09 | 104 | 772.95 | 3000 | 400.96 | 87 |
| 52 | 12 | UNIFORMS | 607 | .00 | 0 | 4249 | 1082.03 | 26 | .00 | 7295 | 6212.97 | 15 |
| 52 | 16 | MEDICAL & LAB SUPPLIES | 1666 | 314.24 | 19 | 11662 | 11773.26 | 101 | 5003.49 | 20000 | 3223.25 | 84 |
| 52 | 18 | REP & MAINT SUPPLIES | 5833 | 2671.00 | 46 | 45832 | 26817.69 | 59 | 20556.33 | 75000 | 27625.98 | 63 |
| 52 | 19 | CHEMICALS | 63750 | 82442.32 | 129 | 446250 | 382874.34 | 86 | 171933.22 | 765000 | 210192.44 | 73 |
| 52 | ** | OTHER OPERATING SUPPLIES | 77397 | 92829.17 | 120 | 546780 | 463446.75 | 85 | 217437.51 | 933795 | 252910.74 | 73 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 32 | 270.00 | 844 | 224 | 270.00 | 121 | .00 | 390 | 120.00 | 69 |
| 54 | 01 | BOOKS & SUBSCRIPTIONS | 41 | 270.00 | 659 | 287 | 383.52 | 134 | .00 | 500 | 116.48 | 77 |
| 54 | ** | DUES & MEMBERSHIPS | 73 | 540.00 | 740 | 511 | 653.52 | 128 | .00 | 890 | 236.48 | 73 |
| 62 | | BUILDINGS AND IMP. TO | | | | | | | | | | |
| 62 | 00 | BUILDINGS AND IMP. TO | 1611 | .00 | 0 | 6444 | 14500.00 | 225 | .00 | 14500 | .00 | 100 |
| 62 | ** | BUILDINGS AND IMP. TO | 1611 | .00 | 0 | 6444 | 14500.00 | 225 | .00 | 14500 | .00 | 100 |

| 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. | BUDGET | BALANCE | BDGT |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 535 | | SEWER SERVICES | | | | | | | | | | |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 | 97 PROJ CAPITAL OUTLAY | 193222 | 338336.13 | 175 | 1256720 | 764902.53 | 61 | 109822.71 | 2222839 | 1348113.76 | 39 |
| | 63 | ** IMP. OTHER THAN BLDGS | 193222 | 338336.13 | 175 | 1256720 | 764902.53 | 61 | 109822.71 | 2222839 | 1348113.76 | 39 |
| | 64 | MACH & EQUIPMENT | | | | | | | | | | |
| | 64 | 97 PROJ PROFESSIONAL SRVCS | 11818 | .00 | 0 | 70908 | .00 | 0 | .00 | 130000 | 130000.00 | 0 |
| | 64 | ** MACH & EQUIPMENT | 11818 | .00 | 0 | 70908 | .00 | 0 | .00 | 130000 | 130000.00 | 0 |
| 535 | ** | ** SEWER SERVICES | 567894 | 664552.83 | 117 | 3863126 | 2853263.60 | 74 | 572433.18 | 6702814 | 3277117.22 | 51 |
| 53 | ** | ** PHYSICAL ENVIRONMENT | 567894 | 664552.83 | 117 | 3863126 | 2853263.60 | 74 | 572433.18 | 6702814 | 3277117.22 | 51 |
| DIV | 0400 | TOTAL ***** | | | | | | | | | | |
| | | WASTEWATER TREATMENT | 567894 | 664552.83 | 117 | 3863126 | 2853263.60 | 74 | 572433.18 | 6702814 | 3277117.22 | 51 |
| DEPT | 04 | TOTAL ***** | | | | | | | | | | |
| | | *WASTEWATER TREATMENT | 567894 | 664552.83 | 117 | 3863126 | 2853263.60 | 74 | 572433.18 | 6702814 | 3277117.22 | 51 |

| 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 | 21337 | 16797.95 | 79 | 149359 | 113988.70 | 76 | .00 | 256054 | 142065.30 | 45 | |
| | 12 | 16 | RETIREMENT SEVERENCE | 0 | .00 | 0 | 0 | 14000.00 | 0 | .00 | 0 | 14000.00- | 0 | |
| | 12 | ** | SALARIES AND WAGES | 21337 | 16797.95 | 79 | 149359 | 127988.70 | 86 | .00 | 256054 | 128065.30 | 50 | |
| | 14 | | OVERTIME | | | | | | | | | | | |
| | 14 | 00 | OVERTIME | 2803 | 2195.80 | 78 | 18068 | 16701.87 | 92 | .00 | 32082 | 15380.13 | 52 | |
| | 14 | ** | OVERTIME | 2803 | 2195.80 | 78 | 18068 | 16701.87 | 92 | .00 | 32082 | 15380.13 | 52 | |
| | 15 | | EDUCATION TUITION | | | | | | | | | | | |
| | 15 | 10 | CERTIFICATION/LICENSES | 83 | 150.00 | 181 | 581 | 150.00 | 26 | .00 | 1000 | 850.00 | 15 | |
| | 15 | ** | EDUCATION TUITION | 83 | 150.00 | 181 | 581 | 150.00 | 26 | .00 | 1000 | 850.00 | 15 | |
| | 21 | | FICA TAXES | | | | | | | | | | | |
| | 21 | 00 | FICA TAXES | 1728 | 1403.66 | 81 | 12096 | 10748.90 | 89 | .00 | 20743 | 9994.10 | 52 | |
| | 21 | ** | FICA TAXES | 1728 | 1403.66 | 81 | 12096 | 10748.90 | 89 | .00 | 20743 | 9994.10 | 52 | |
| | 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | | |
| | 22 | 00 | RETIREMENT CONTRIBUTIONS | 2759 | 2413.09 | 88 | 19313 | 17561.35 | 91 | .00 | 33119 | 15557.65 | 53 | |
| | 22 | ** | RETIREMENT CONTRIBUTIONS | 2759 | 2413.09 | 88 | 19313 | 17561.35 | 91 | .00 | 33119 | 15557.65 | 53 | |
| | 23 | | HEALTH INSURANCE | | | | | | | | | | | |
| | 23 | 00 | HEALTH INSURANCE | 4881 | 4265.16 | 87 | 34167 | 27737.73 | 81 | .00 | 58580 | 30842.27 | 47 | |
| | 23 | ** | HEALTH INSURANCE | 4881 | 4265.16 | 87 | 34167 | 27737.73 | 81 | .00 | 58580 | 30842.27 | 47 | |
| | 24 | | WORKER'S COMPENSATION | | | | | | | | | | | |
| | 24 | 00 | WORKER'S COMPENSATION | 414 | 344.93 | 83 | 2898 | 2525.75 | 87 | .00 | 4978 | 2452.25 | 51 | |
| | 24 | ** | WORKER'S COMPENSATION | 414 | 344.93 | 83 | 2898 | 2525.75 | 87 | .00 | 4978 | 2452.25 | 51 | |
| | 26 | | OPEB / EAP BENEFIT | | | | | | | | | | | |
| | 26 | 00 | OPEB / EAP BENEFIT | 25 | 21.00 | 84 | 175 | 142.50 | 81 | .00 | 300 | 157.50 | 48 | |
| | 26 | ** | OPEB / EAP BENEFIT | 25 | 21.00 | 84 | 175 | 142.50 | 81 | .00 | 300 | 157.50 | 48 | |
| | 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | | |
| | 34 | 14 | CONTRACT SERVICES OTHER | 5308 | 3600.00 | 68 | 37156 | 42965.28 | 116 | 18000.00 | 63700 | 2734.72 | 96 | |
| | 34 | ** | OTHER CONTRACT SERVICES | 5308 | 3600.00 | 68 | 37156 | 42965.28 | 116 | 18000.00 | 63700 | 2734.72 | 96 | |
| | 40 | | TRAVEL PER DIEM | | | | | | | | | | | |
| | 40 | 00 | TRAVEL PER DIEM | 125 | .00 | 0 | 875 | .00 | 0 | .00 | 1500 | 1500.00 | 0 | |
| | 40 | 10 | EMPLOYEE TRAINING | 125 | .00 | 0 | 875 | .00 | 0 | .00 | 1500 | 1500.00 | 0 | |
| | 40 | ** | TRAVEL PER DIEM | 250 | .00 | 0 | 1750 | .00 | 0 | .00 | 3000 | 3000.00 | 0 | |
| | 41 | | COMMUNICATION SERVICES | | | | | | | | | | | |
| | 41 | 00 | COMMUNICATION SERVICES | 338 | 78.07 | 23 | 2366 | 2582.32 | 109 | 286.40 | 4060 | 1191.28 | 71 | |
| | 41 | ** | COMMUNICATION SERVICES | 338 | 78.07 | 23 | 2366 | 2582.32 | 109 | 286.40 | 4060 | 1191.28 | 71 | |
| | 44 | | RENTALS & LEASES | | | | | | | | | | | |
| | 44 | 10 | EQUIP/OTHER RENTAL/LEASE | 24 | 60.00 | 250 | 136 | 120.00 | 88 | 144.00 | 264 | .00 | 100 | |
| | 44 | ** | RENTALS & LEASES | 24 | 60.00 | 250 | 136 | 120.00 | 88 | 144.00 | 264 | .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 | 428 | 428.58 | 100 | 2996 | 3000.06 | 100 | .00 | 5143 | 2142.94 | 58 | |
| | 45 | ** | INSURANCE | 428 | 428.58 | 100 | 2996 | 3000.06 | 100 | .00 | 5143 | 2142.94 | 58 | |
| | 46 | | REPAIR & MAINT SERVICES | | | | | | | | | | | |
| | 46 | 10 | GENERAL EQUIP MAINT | 416 | .00 | 0 | 2912 | .00 | 0 | .00 | 5000 | 5000.00 | 0 | |
| | 46 | 11 | REGULAR MAINT/INSP EQUIP | 160 | .00 | 0 | 1120 | 287.60 | 26 | .00 | 1920 | 1632.40 | 15 | |
| | 46 | 12 | VEH MAINT/REPAIR | 700 | 258.49 | 37 | 4900 | 3693.50 | 75 | .00 | 8400 | 4706.50 | 44 | |
| | 46 | 27 | ANNUAL FLEET MAINT CHARGE | 287 | 1722.50 | 600 | 2009 | 3445.00 | 172 | .00 | 3445 | .00 | 100 | |
| | 46 | ** | REPAIR & MAINT SERVICES | 1563 | 1980.99 | 127 | 10941 | 7426.10 | 68 | .00 | 18765 | 11338.90 | 40 | |
| | 47 | | PRINTING AND BINDING | | | | | | | | | | | |
| | 47 | 00 | PRINTING AND BINDING | 83 | .00 | 0 | 581 | 175.20 | 30 | .00 | 1000 | 824.80 | 18 | |
| | 47 | ** | PRINTING AND BINDING | 83 | .00 | 0 | 581 | 175.20 | 30 | .00 | 1000 | 824.80 | 18 | |
| | 49 | | OTHER CHARGES | | | | | | | | | | | |
| | 49 | 20 | EQUIP & OTHER NON-CAPITAL | 416 | .00 | 0 | 2912 | 4850.00 | 167 | .00 | 5000 | 150.00 | 97 | |
| | 49 | 66 | TFR TO 506 BLDG MAINT FD | 943 | 943.08 | 100 | 6601 | 6601.56 | 100 | .00 | 11317 | 4715.44 | 58 | |
| | 49 | ** | OTHER CHARGES | 1359 | 943.08 | 69 | 9513 | 11451.56 | 120 | .00 | 16317 | 4865.44 | 70 | |
| | 51 | | OFFICE SUPPLIES | | | | | | | | | | | |
| | 51 | 00 | OFFICE SUPPLIES | 333 | .00 | 0 | 2331 | 1283.13 | 55 | 2716.87 | 4000 | .00 | 100 | |
| | 51 | ** | OFFICE SUPPLIES | 333 | .00 | 0 | 2331 | 1283.13 | 55 | 2716.87 | 4000 | .00 | 100 | |
| | 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | | |
| | 52 | 00 | OTHER OPERATING SUPPLIES | 650 | .00 | 0 | 4582 | 904.06 | 20 | .00 | 7836 | 6931.94 | 12 | |
| | 52 | 10 | GAS,DIESEL,OIL,& GREASE | 1250 | 1433.29 | 115 | 8750 | 7387.14 | 84 | .00 | 15000 | 7612.86 | 49 | |
| | 52 | 12 | UNIFORMS | 276 | .00 | 0 | 1932 | 31.82 | 2 | .00 | 3320 | 3288.18 | 1 | |
| | 52 | 18 | REP & MAINT SUPPLIES | 4166 | 10809.06 | 260 | 29162 | 10809.06 | 37 | .00 | 50000 | 39190.94 | 22 | |
| | 52 | ** | OTHER OPERATING SUPPLIES | 6342 | 12242.35 | 193 | 44426 | 19132.08 | 43 | .00 | 76156 | 57023.92 | 25 | |
| 536 | ** | ** | WATER/SEWER COMBO SER. | 50058 | 46924.66 | 94 | 348853 | 291692.53 | 84 | 21147.27 | 599261 | 286421.20 | 52 | |
| 53 | ** | ** | PHYSICAL ENVIRONMENT | 50058 | 46924.66 | 94 | 348853 | 291692.53 | 84 | 21147.27 | 599261 | 286421.20 | 52 | |
| DIV | 0500 | | TOTAL ***** | | | | | | | | | | | |
| | | | METER SHOP | 50058 | 46924.66 | 94 | 348853 | 291692.53 | 84 | 21147.27 | 599261 | 286421.20 | 52 | |
| DEPT | 05 | | TOTAL ***** | | | | | | | | | | | |
| | | | METER SHOP | 50058 | 46924.66 | 94 | 348853 | 291692.53 | 84 | 21147.27 | 599261 | 286421.20 | 52 | |

| 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. | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 66509 | 51919.35 | 78 | 465563 | 366343.44 | 79 | .00 | 798116 | 431772.56 | 46 |
| 12 | ** | SALARIES AND WAGES | 66509 | 51919.35 | 78 | 465563 | 366343.44 | 79 | .00 | 798116 | 431772.56 | 46 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 7091 | 3357.57 | 47 | 47962 | 39268.42 | 82 | .00 | 83427 | 44158.58 | 47 |
| 14 | ** | OVERTIME | 7091 | 3357.57 | 47 | 47962 | 39268.42 | 82 | .00 | 83427 | 44158.58 | 47 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATION/LICENSES | 166 | 700.00 | 422 | 1162 | 946.00 | 81 | .00 | 2000 | 1054.00 | 47 |
| 15 | ** | EDUCATION TUITION | 166 | 700.00 | 422 | 1162 | 946.00 | 81 | .00 | 2000 | 1054.00 | 47 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 5504 | 3967.01 | 72 | 38528 | 29378.58 | 76 | .00 | 66048 | 36669.42 | 45 |
| 21 | ** | FICA TAXES | 5504 | 3967.01 | 72 | 38528 | 29378.58 | 76 | .00 | 66048 | 36669.42 | 45 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 10285 | 8743.53 | 85 | 71995 | 65679.53 | 91 | .00 | 123428 | 57748.47 | 53 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 10285 | 8743.53 | 85 | 71995 | 65679.53 | 91 | .00 | 123428 | 57748.47 | 53 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 14051 | 10128.42 | 72 | 98357 | 68692.93 | 70 | .00 | 168619 | 99926.07 | 41 |
| 23 | ** | HEALTH INSURANCE | 14051 | 10128.42 | 72 | 98357 | 68692.93 | 70 | .00 | 168619 | 99926.07 | 41 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 1119 | 1107.23 | 99 | 7833 | 8119.77 | 104 | .00 | 13432 | 5312.23 | 61 |
| 24 | ** | WORKER'S COMPENSATION | 1119 | 1107.23 | 99 | 7833 | 8119.77 | 104 | .00 | 13432 | 5312.23 | 61 |
| 25 | | UNEMPLOYMENT COMP | | | | | | | | | | |
| 25 | 00 | UNEMPLOYMENT COMP | 0 | 248.13 | 0 | 0 | 248.13 | 0 | .00 | 0 | 248.13- | 0 |
| 25 | ** | UNEMPLOYMENT COMP | 0 | 248.13 | 0 | 0 | 248.13 | 0 | .00 | 0 | 248.13- | 0 |
| 26 | | OPEB / EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | OPEB / EAP BENEFIT | 71 | 57.00 | 80 | 497 | 390.00 | 79 | .00 | 861 | 471.00 | 45 |
| 26 | ** | OPEB / EAP BENEFIT | 71 | 57.00 | 80 | 497 | 390.00 | 79 | .00 | 861 | 471.00 | 45 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 10421 | 428.67 | 4 | 93201 | 2789.52 | 3 | 6295.98 | 145309 | 136223.50 | 6 |
| 34 | ** | OTHER CONTRACT SERVICES | 10421 | 428.67 | 4 | 93201 | 2789.52 | 3 | 6295.98 | 145309 | 136223.50 | 6 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 166 | .00 | 0 | 1162 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 40 | 10 | EMPLOYEE TRAINING | 366 | 140.00 | 38 | 2562 | 2075.00 | 81 | .00 | 4400 | 2325.00 | 47 |
| 40 | ** | TRAVEL PER DIEM | 532 | 140.00 | 26 | 3724 | 2075.00 | 56 | .00 | 6400 | 4325.00 | 32 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 646 | 157.52 | 24 | 4522 | 4253.68 | 94 | 787.60 | 7760 | 2718.72 | 65 |
| 41 | ** | COMMUNICATION SERVICES | 646 | 157.52 | 24 | 4522 | 4253.68 | 94 | 787.60 | 7760 | 2718.72 | 65 |

| 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. | | | | | | | | | | |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 10 | EQUIP/OTHER RENTAL/LEASE | 110 | 60.00 | 55 | 770 | 120.00 | 16 | 144.00 | 1320 | 1056.00 | 20 |
| 44 | ** | RENTALS & LEASES | 110 | 60.00 | 55 | 770 | 120.00 | 16 | 144.00 | 1320 | 1056.00 | 20 |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 1285 | 1285.83 | 100 | 8995 | 9000.81 | 100 | .00 | 15430 | 6429.19 | 58 |
| 45 | ** | INSURANCE | 1285 | 1285.83 | 100 | 8995 | 9000.81 | 100 | .00 | 15430 | 6429.19 | 58 |
| 46 | | REPAIR & MAINT SERVICES | | | | | | | | | | |
| 46 | 10 | GENERAL EQUIP MAINT | 2673 | .00 | 0 | 18051 | 2793.33 | 16 | 5539.67 | 31427 | 23094.00 | 27 |
| 46 | 11 | REGULAR MAINT/INSP EQUIP | 41 | .00 | 0 | 287 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 46 | 12 | VEH MAINT/REPAIR | 3750 | 7028.67 | 187 | 26250 | 32879.88 | 125 | .00 | 45000 | 12120.12 | 73 |
| 46 | 16 | BUILDING MAINT | 4473 | 2081.00 | 47 | 25267 | 42029.48 | 166 | 514.00 | 47635 | 5091.52 | 89 |
| 46 | 18 | CONT MAINT/COMM EQUIP | 0 | 71.27 | 0 | 0 | 71.27 | 0 | .00 | 0 | 71.27- | 0 |
| 46 | 27 | ANNUAL FLEET MAINT CHARGE | 1711 | 10269.00 | 600 | 11977 | 20538.00 | 172 | .00 | 20538 | .00 | 100 |
| 46 | 36 | SOFTWARE MAINTENANCE | 416 | .00 | 0 | 2912 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 46 | ** | REPAIR & MAINT SERVICES | 13064 | 19449.94 | 149 | 84744 | 98311.96 | 116 | 6053.67 | 150100 | 45734.37 | 70 |
| 47 | | PRINTING AND BINDING | | | | | | | | | | |
| 47 | 00 | PRINTING AND BINDING | 41 | .00 | 0 | 287 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 47 | ** | PRINTING AND BINDING | 41 | .00 | 0 | 287 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 2475 | .00 | 0 | 9512 | 11165.00 | 117 | .00 | 21894 | 10729.00 | 51 |
| 49 | 31 | NON-CAP RPLMT MTR INSTALL | 29657 | 372.80 | 1 | 193525 | 61743.90 | 32 | .00 | 341811 | 280067.10 | 18 |
| 49 | 33 | NON-CAP NEW MTR INSTALLS | 8333 | 17296.10 | 208 | 58331 | 88367.06 | 152 | .00 | 100000 | 11632.94 | 88 |
| 49 | ** | OTHER CHARGES | 40465 | 17668.90 | 44 | 261368 | 161275.96 | 62 | .00 | 463705 | 302429.04 | 35 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 166 | .00 | 0 | 1162 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 51 | ** | OFFICE SUPPLIES | 166 | .00 | 0 | 1162 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 5708 | 3021.18 | 53 | 39956 | 21454.15 | 54 | 9085.89 | 68500 | 37959.96 | 45 |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 2500 | 2435.67 | 97 | 17500 | 17277.18 | 99 | .00 | 30000 | 12722.82 | 58 |
| 52 | 11 | JANITORIAL SUPPLIES | 291 | .00 | 0 | 2037 | 775.89 | 38 | 1654.36 | 3500 | 1069.75 | 69 |
| 52 | 12 | UNIFORMS | 775 | .00 | 0 | 5425 | 875.20 | 16 | .00 | 9300 | 8424.80 | 9 |
| 52 | 18 | REP & MAINT SUPPLIES | 12500 | 4851.53 | 39 | 87500 | 74057.27 | 85 | 12051.29 | 150000 | 63891.44 | 57 |
| 52 | ** | OTHER OPERATING SUPPLIES | 21774 | 10308.38 | 47 | 152418 | 114439.69 | 75 | 22791.54 | 261300 | 124068.77 | 53 |
| 53 | | ROAD MATERIAL & SUPPLY | | | | | | | | | | |
| 53 | 00 | ROAD MATERIAL & SUPPLY | 9434 | 9328.00 | 99 | 30323 | 27985.34 | 92 | 13400.00 | 77500 | 36114.66 | 53 |
| 53 | ** | ROAD MATERIAL & SUPPLY | 9434 | 9328.00 | 99 | 30323 | 27985.34 | 92 | 13400.00 | 77500 | 36114.66 | 53 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 37 | .00 | 0 | 259 | .00 | 0 | .00 | 450 | 450.00 | 0 |
| 54 | ** | DUES & MEMBERSHIPS | 37 | .00 | 0 | 259 | .00 | 0 | .00 | 450 | 450.00 | 0 |
| 63 | | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| 63 | 97 | PROJ CAPITAL OUTLAY | 8771 | .00 | 0 | 52626 | .00 | 0 | .00 | 96485 | 96485.00 | 0 |
| 63 | ** | IMP. OTHER THAN BLDGS | 8771 | .00 | 0 | 52626 | .00 | 0 | .00 | 96485 | 96485.00 | 0 |

| 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 | 40769 | .00 | 0 | 276458 | 455895.67 | 165 | .00 | 480300 | 24404.33 | 95 |
| | 64 31 | CAP NEW METER INSTALLS | 13074 | .00 | 0 | 115349 | .00 | 0 | .00 | 180722 | 180722.00 | 0 |
| | 64 ** | MACH & EQUIPMENT | 53843 | .00 | 0 | 391807 | 455895.67 | 116 | .00 | 661022 | 205126.33 | 69 |
| 536 | ** ** | WATER/SEWER COMBO SER. | 265385 | 139055.48 | 52 | 1818103 | 1455214.43 | 80 | 49472.79 | 3145212 | 1640524.78 | 48 |
| 53 | ** ** | PHYSICAL ENVIRONMENT | 265385 | 139055.48 | 52 | 1818103 | 1455214.43 | 80 | 49472.79 | 3145212 | 1640524.78 | 48 |
| DIV | 0800 | TOTAL ***** | | | | | | | | | | |
| | | WATER DISTRIBUTION | 265385 | 139055.48 | 52 | 1818103 | 1455214.43 | 80 | 49472.79 | 3145212 | 1640524.78 | 48 |

| 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 | 18250 | 13758.41 | 75 | 127750 | 96456.59 | 76 | .00 | 219002 | 122545.41 | 44 |
| 12 | ** | SALARIES AND WAGES | 18250 | 13758.41 | 75 | 127750 | 96456.59 | 76 | .00 | 219002 | 122545.41 | 44 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 708 | 234.96 | 33 | 4956 | 2506.03 | 51 | .00 | 8500 | 5993.97 | 30 |
| 14 | ** | OVERTIME | 708 | 234.96 | 33 | 4956 | 2506.03 | 51 | .00 | 8500 | 5993.97 | 30 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATION/LICENSES | 41 | .00 | 0 | 287 | 75.00 | 26 | .00 | 500 | 425.00 | 15 |
| 15 | ** | EDUCATION TUITION | 41 | .00 | 0 | 287 | 75.00 | 26 | .00 | 500 | 425.00 | 15 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 1450 | 1042.61 | 72 | 10150 | 7389.41 | 73 | .00 | 17408 | 10018.59 | 42 |
| 21 | ** | FICA TAXES | 1450 | 1042.61 | 72 | 10150 | 7389.41 | 73 | .00 | 17408 | 10018.59 | 42 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 2527 | 2132.80 | 84 | 17689 | 15984.50 | 90 | .00 | 30325 | 14340.50 | 53 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 2527 | 2132.80 | 84 | 17689 | 15984.50 | 90 | .00 | 30325 | 14340.50 | 53 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 3063 | 2415.86 | 79 | 21441 | 15206.76 | 71 | .00 | 36756 | 21549.24 | 41 |
| 23 | ** | HEALTH INSURANCE | 3063 | 2415.86 | 79 | 21441 | 15206.76 | 71 | .00 | 36756 | 21549.24 | 41 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 348 | 333.24 | 96 | 2436 | 2515.15 | 103 | .00 | 4176 | 1660.85 | 60 |
| 24 | ** | WORKER'S COMPENSATION | 348 | 333.24 | 96 | 2436 | 2515.15 | 103 | .00 | 4176 | 1660.85 | 60 |
| 26 | | OPEB / EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | OPEB / EAP BENEFIT | 15 | 12.00 | 80 | 105 | 90.00 | 86 | .00 | 187 | 97.00 | 48 |
| 26 | ** | OPEB / EAP BENEFIT | 15 | 12.00 | 80 | 105 | 90.00 | 86 | .00 | 187 | 97.00 | 48 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 9333 | 6991.50 | 75 | 65832 | 30337.00 | 46 | 62661.00 | 112500 | 19502.00 | 83 |
| 34 | ** | OTHER CONTRACT SERVICES | 9333 | 6991.50 | 75 | 65832 | 30337.00 | 46 | 62661.00 | 112500 | 19502.00 | 83 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 125 | .00 | 0 | 875 | 244.00 | 28 | .00 | 1500 | 1256.00 | 16 |
| 40 | 10 | EMPLOYEE TRAINING | 333 | 585.00 | 176 | 2331 | 860.00 | 37 | .00 | 4000 | 3140.00 | 22 |
| 40 | ** | TRAVEL PER DIEM | 458 | 585.00 | 128 | 3206 | 1104.00 | 34 | .00 | 5500 | 4396.00 | 20 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 74 | 14.32 | 19 | 518 | 755.58 | 146 | 71.60 | 890 | 62.82 | 93 |
| 41 | ** | COMMUNICATION SERVICES | 74 | 14.32 | 19 | 518 | 755.58 | 146 | 71.60 | 890 | 62.82 | 93 |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 95 | 95.25 | 100 | 665 | 666.75 | 100 | .00 | 1143 | 476.25 | 58 |
| 45 | ** | INSURANCE | 95 | 95.25 | 100 | 665 | 666.75 | 100 | .00 | 1143 | 476.25 | 58 |

| 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. | | | | | | | | | | |
| 46 | | REPAIR & MAINT SERVICES | | | | | | | | | | |
| 46 | 10 | GENERAL EQUIP MAINT | 208 | .00 | 0 | 1456 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 46 | 11 | REGULAR MAINT/INSP EQUIP | 41 | .00 | 0 | 287 | 480.00 | 167 | .00 | 500 | 20.00 | 96 |
| 46 | 12 | VEH MAINT/REPAIR | 166 | .00 | 0 | 1162 | 141.49 | 12 | .00 | 2000 | 1858.51 | 7 |
| 46 | 16 | BUILDING MAINT | 208 | .00 | 0 | 1456 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 46 | 27 | ANNUAL FLEET MAINT CHARGE | 66 | 397.50 | 602 | 462 | 795.00 | 172 | .00 | 795 | .00 | 100 |
| 46 | ** | REPAIR & MAINT SERVICES | 689 | 397.50 | 58 | 4823 | 1416.49 | 29 | .00 | 8295 | 6878.51 | 17 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 19 | TAXES, LICENSES, AND FEES | 166 | 1200.00 | 723 | 1162 | 1200.00 | 103 | .00 | 2000 | 800.00 | 60 |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 250 | .00 | 0 | 1249 | 1286.04 | 103 | .00 | 2500 | 1213.96 | 51 |
| 49 | ** | OTHER CHARGES | 416 | 1200.00 | 289 | 2411 | 2486.04 | 103 | .00 | 4500 | 2013.96 | 55 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 166 | 57.32 | 35 | 1162 | 1267.48 | 109 | 232.52 | 2000 | 500.00 | 75 |
| 51 | ** | OFFICE SUPPLIES | 166 | 57.32 | 35 | 1162 | 1267.48 | 109 | 232.52 | 2000 | 500.00 | 75 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 166 | .00 | 0 | 1162 | 1215.00 | 105 | 281.60 | 2000 | 503.40 | 75 |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 161 | 127.66 | 79 | 1127 | 815.26 | 72 | .00 | 1938 | 1122.74 | 42 |
| 52 | 11 | JANITORIAL SUPPLIES | 100 | .00 | 0 | 700 | 306.46 | 44 | 693.54 | 1200 | 200.00 | 83 |
| 52 | 12 | UNIFORMS | 138 | .00 | 0 | 966 | 459.52 | 48 | 328.00 | 1660 | 872.48 | 47 |
| 52 | 16 | MEDICAL/LAB SUPPLIES | 3333 | 2191.52 | 66 | 23331 | 17649.75 | 76 | 16268.09 | 40000 | 6082.16 | 85 |
| 52 | 18 | REP & MAINT SUPPLIES | 33 | .00 | 0 | 231 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 52 | ** | OTHER OPERATING SUPPLIES | 3931 | 2319.18 | 59 | 27517 | 20445.99 | 74 | 17571.23 | 47198 | 9180.78 | 81 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 41 | 50.00 | 122 | 287 | 267.49 | 93 | .00 | 500 | 232.51 | 54 |
| 54 | 01 | BOOKS & SUBSCRIPTIONS | 41 | 350.00 | 854 | 287 | 350.00 | 122 | .00 | 500 | 150.00 | 70 |
| 54 | ** | DUES & MEMBERSHIPS | 82 | 400.00 | 488 | 574 | 617.49 | 108 | .00 | 1000 | 382.51 | 62 |
| 64 | | MACH & EQUIPMENT | | | | | | | | | | |
| 64 | 00 | MACH & EQUIPMENT | 200- | .00 | 0 | 1000 | .00 | 0 | .00 | 0 | .00 | 0 |
| 64 | ** | MACH & EQUIPMENT | 200- | .00 | 0 | 1000 | .00 | 0 | .00 | 0 | .00 | 0 |
| 536 | ** | ** WATER/SEWER COMBO SER. | 41446 | 31989.95 | 77 | 292522 | 199320.26 | 68 | 80536.35 | 499880 | 220023.39 | 56 |
| 53 | ** | ** PHYSICAL ENVIRONMENT | 41446 | 31989.95 | 77 | 292522 | 199320.26 | 68 | 80536.35 | 499880 | 220023.39 | 56 |
| DIV | 0824 | TOTAL ***** | | | | | | | | | | |
| | | UTILITIES LAB DIVISION | 41446 | 31989.95 | 77 | 292522 | 199320.26 | 68 | 80536.35 | 499880 | 220023.39 | 56 |
| DEPT | 08 | TOTAL ***** | | | | | | | | | | |
| | | W/S DISTRIBUTION | 306831 | 171045.43 | 56 | 2110625 | 1654534.69 | 78 | 130009.14 | 3645092 | 1860548.17 | 49 |

| FUND 401 W&S O&M REVENUE FUND | | | DEPT/DIV 0900 UTILITY 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 |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 536 | | WATER/SEWER COMBO SER. | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 56208 | 44629.17 | 79 | 393456 | 270277.29 | 69 | .00 | 674498 | 404220.71 | 40 |
| 12 | 10 | CAR ALLOWANCE | 250 | 138.46 | 55 | 1750 | 1142.29 | 65 | .00 | 3000 | 1857.71 | 38 |
| 12 | 16 | RETIREMENT SEVERENCE | 0 | .00 | 0 | 0 | 7000.00 | 0 | .00 | 0 | 7000.00- | 0 |
| 12 | ** | SALARIES AND WAGES | 56458 | 44767.63 | 79 | 395206 | 278419.58 | 70 | .00 | 677498 | 399078.42 | 41 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 708 | 91.63 | 13 | 4956 | 787.51 | 16 | .00 | 8500 | 7712.49 | 9 |
| 14 | ** | OVERTIME | 708 | 91.63 | 13 | 4956 | 787.51 | 16 | .00 | 8500 | 7712.49 | 9 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATION/LICENSES | 166 | 100.00 | 60 | 1162 | 250.00 | 22 | .00 | 2000 | 1750.00 | 13 |
| 15 | ** | EDUCATION TUITION | 166 | 100.00 | 60 | 1162 | 250.00 | 22 | .00 | 2000 | 1750.00 | 13 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 4362 | 3311.83 | 76 | 30534 | 20560.70 | 67 | .00 | 52350 | 31789.30 | 39 |
| 21 | ** | FICA TAXES | 4362 | 3311.83 | 76 | 30534 | 20560.70 | 67 | .00 | 52350 | 31789.30 | 39 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 8812 | 6824.63 | 77 | 61684 | 56642.00 | 92 | .00 | 105746 | 49104.00 | 54 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 8812 | 6824.63 | 77 | 61684 | 56642.00 | 92 | .00 | 105746 | 49104.00 | 54 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 6933 | 4352.00 | 63 | 48531 | 29533.98 | 61 | .00 | 83203 | 53669.02 | 36 |
| 23 | ** | HEALTH INSURANCE | 6933 | 4352.00 | 63 | 48531 | 29533.98 | 61 | .00 | 83203 | 53669.02 | 36 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 502 | 387.75 | 77 | 3514 | 2365.59 | 67 | .00 | 6032 | 3666.41 | 39 |
| 24 | ** | WORKER'S COMPENSATION | 502 | 387.75 | 77 | 3514 | 2365.59 | 67 | .00 | 6032 | 3666.41 | 39 |
| 26 | | OPEB / EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | OPEB / EAP BENEFIT | 34 | 25.14 | 74 | 238 | 182.70 | 77 | .00 | 419 | 236.30 | 44 |
| 26 | ** | OPEB / EAP BENEFIT | 34 | 25.14 | 74 | 238 | 182.70 | 77 | .00 | 419 | 236.30 | 44 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 13 | OTHER PROF. SERVICES | 14062 | 1872.78 | 13 | 91038 | 82314.48 | 90 | 4660.00 | 161360 | 74385.52 | 54 |
| 31 | ** | PROFESSIONAL SERVICES | 14062 | 1872.78 | 13 | 91038 | 82314.48 | 90 | 4660.00 | 161360 | 74385.52 | 54 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 325 | .00 | 0 | 984 | 1366.08 | 139 | 1238.00 | 2605 | .92 | 100 |
| 34 | 20 | MOWING CONTRACT SERVICE | 5280 | 6933.90 | 131 | 36960 | 30387.80 | 82 | 32972.20 | 63360 | .00 | 100 |
| 34 | ** | OTHER CONTRACT SERVICES | 5605 | 6933.90 | 124 | 37944 | 31753.88 | 84 | 34210.20 | 65965 | .92 | 100 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 41 | .00 | 0 | 287 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 40 | 10 | EMPLOYEE TRAINING | 1290 | .00 | 0 | 16648 | 150.00- | 1- | .00 | 23100 | 23250.00 | 1- |
| 40 | ** | TRAVEL PER DIEM | 1331 | .00 | 0 | 16935 | 150.00- | 1- | .00 | 23600 | 23750.00 | 1- |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 445 | 21.48 | 5 | 3115 | 3728.15 | 120 | 107.40 | 5351 | 1515.45 | 72 |
| 41 | ** | COMMUNICATION SERVICES | 445 | 21.48 | 5 | 3115 | 3728.15 | 120 | 107.40 | 5351 | 1515.45 | 72 |

| 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. | | | | | | | | | | |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 10 | EQUIP/OTHER RENTAL/LEASE | 1447 | 12486.97 | 863 | 8974 | 13636.26 | 152 | 2557.67 | 16214 | 20.07 | 100 |
| 44 | ** | RENTALS & LEASES | 1447 | 12486.97 | 863 | 8974 | 13636.26 | 152 | 2557.67 | 16214 | 20.07 | 100 |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 95 | 95.25 | 100 | 665 | 666.75 | 100 | .00 | 1143 | 476.25 | 58 |
| 45 | ** | INSURANCE | 95 | 95.25 | 100 | 665 | 666.75 | 100 | .00 | 1143 | 476.25 | 58 |
| 46 | | REPAIR & MAINT SERVICES | | | | | | | | | | |
| 46 | 10 | GENERAL EQUIP MAINT | 15- | 927.00 | 6180- | 63 | 927.00 | 1471 | .00 | 0 | 927.00- | 0 |
| 46 | 11 | REGULAR MAINT/INSP EQUIP | 17- | .00 | 0 | 82 | .00 | 0 | .00 | 0 | .00 | 0 |
| 46 | 12 | VEH MAINT/REPAIR | 166 | 1137.08 | 685 | 1162 | 3080.07 | 265 | .00 | 2000 | 1080.07- | 154 |
| 46 | 16 | BUILDING MAINT | 298- | .00 | 0 | 1484 | .00 | 0 | .00 | 0 | .00 | 0 |
| 46 | 27 | ANNUAL FLEET MAINT CHARGE | 88 | 530.00 | 602 | 616 | 1060.00 | 172 | .00 | 1060 | .00 | 100 |
| 46 | ** | REPAIR & MAINT SERVICES | 76- | 2594.08 | 3413- | 3407 | 5067.07 | 149 | .00 | 3060 | 2007.07- | 166 |
| 47 | | PRINTING AND BINDING | | | | | | | | | | |
| 47 | 00 | PRINTING AND BINDING | 16 | .00 | 0 | 112 | 19.50 | 17 | .00 | 200 | 180.50 | 10 |
| 47 | ** | PRINTING AND BINDING | 16 | .00 | 0 | 112 | 19.50 | 17 | .00 | 200 | 180.50 | 10 |
| 48 | | PROMOTIONAL ACTIVITIES | | | | | | | | | | |
| 48 | 04 | PUB RELATION ACTIVITY | 30 | .00 | 0 | 744 | 316.00 | 43 | .00 | 900 | 584.00 | 35 |
| 48 | ** | PROMOTIONAL ACTIVITIES | 30 | .00 | 0 | 744 | 316.00 | 43 | .00 | 900 | 584.00 | 35 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 01 | ADVERTISING | 166 | .00 | 0 | 1162 | 1071.59 | 92 | .00 | 2000 | 928.41 | 54 |
| 49 | 02 | COMPUTER SOFTWARE | 28- | .00 | 0 | 137 | .00 | 0 | .00 | 0 | .00 | 0 |
| 49 | 14 | FURN & FIXTURE NON-CAP | 4856 | 6054.64 | 125 | 22815 | 46120.26 | 202 | 788.57 | 47100 | 191.17 | 100 |
| 49 | 19 | TAXES, LICENSES, AND FEES | 163 | .00 | 0 | 326 | .00 | 0 | .00 | 1143 | 1143.00 | 0 |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 321 | 2246.00 | 700 | 998 | 4782.94 | 479 | 3483.00 | 2600 | 5665.94- | 318 |
| 49 | 66 | TFR TO 506 BLDG MAINT FD | 6350 | 6350.58 | 100 | 44450 | 44454.06 | 100 | .00 | 76207 | 31752.94 | 58 |
| 49 | ** | OTHER CHARGES | 11828 | 14651.22 | 124 | 69888 | 96428.85 | 138 | 4271.57 | 129050 | 28349.58 | 78 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 500 | 680.84 | 136 | 3500 | 4591.64 | 131 | 1389.67 | 6000 | 18.69 | 100 |
| 51 | ** | OFFICE SUPPLIES | 500 | 680.84 | 136 | 3500 | 4591.64 | 131 | 1389.67 | 6000 | 18.69 | 100 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 499 | 490.50 | 98 | 3994 | 5176.89 | 130 | 1705.11 | 6500 | 382.00- | 106 |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 125 | 165.42 | 132 | 875 | 778.20 | 89 | .00 | 1500 | 721.80 | 52 |
| 52 | 12 | UNIFORMS | 98 | .00 | 0 | 686 | 306.00 | 45 | .00 | 1180 | 874.00 | 26 |
| 52 | 15 | POSTAL SERVICE | 83 | 3.30 | 4 | 581 | 29.53 | 5 | .00 | 1000 | 970.47 | 3 |
| 52 | ** | OTHER OPERATING SUPPLIES | 805 | 659.22 | 82 | 6136 | 6290.62 | 103 | 1705.11 | 10180 | 2184.27 | 79 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 40 | .00 | 0 | 3040 | 270.00 | 9 | .00 | 3248 | 2978.00 | 8 |
| 54 | 01 | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 287 | 156.00 | 54 | .00 | 500 | 344.00 | 31 |
| 54 | ** | DUES & MEMBERSHIPS | 81 | .00 | 0 | 3327 | 426.00 | 13 | .00 | 3748 | 3322.00 | 11 |

| FUND 401 W&S O&M REVENUE FUND | | | DEPT/DIV 0900 UTILITY ADMINISTRATION/ | | | | | | | 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 | | | | | | | | | | |
| 536 | | WATER/SEWER COMBO SER. | | | | | | | | | | |
| | 64 | MACH & EQUIPMENT | | | | | | | | | | |
| | 64 00 | MACH & EQUIPMENT | 386 | 6004.00 | 1555 | 2316 | 10254.00 | 443 | .00 | 4250 | 6004.00- | 241 |
| | 64 ** | MACH & EQUIPMENT | 386 | 6004.00 | 1555 | 2316 | 10254.00 | 443 | .00 | 4250 | 6004.00- | 241 |
| 536 | ** ** | WATER/SEWER COMBO SER. | 114530 | 105860.35 | 92 | 793926 | 644085.26 | 81 | 48901.62 | 1366769 | 673782.12 | 51 |
| 53 | ** ** | PHYSICAL ENVIRONMENT | 114530 | 105860.35 | 92 | 793926 | 644085.26 | 81 | 48901.62 | 1366769 | 673782.12 | 51 |
| DIV | 0900 | TOTAL ***** | | | | | | | | | | |
| | | UTILITY ADMINISTRATION | 114530 | 105860.35 | 92 | 793926 | 644085.26 | 81 | 48901.62 | 1366769 | 673782.12 | 51 |

| 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 | 6131 | 5945.61 | 97 | 42917 | 41081.68 | 96 | .00 | 73575 | 32493.32 | 56 |
| 12 | ** | SALARIES AND WAGES | 6131 | 5945.61 | 97 | 42917 | 41081.68 | 96 | .00 | 73575 | 32493.32 | 56 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 830 | 285.22 | 34 | 5396 | 2173.78 | 40 | .00 | 9556 | 7382.22 | 23 |
| 14 | ** | OVERTIME | 830 | 285.22 | 34 | 5396 | 2173.78 | 40 | .00 | 9556 | 7382.22 | 23 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 501 | 466.64 | 93 | 3507 | 3220.07 | 92 | .00 | 6013 | 2792.93 | 54 |
| 21 | ** | FICA TAXES | 501 | 466.64 | 93 | 3507 | 3220.07 | 92 | .00 | 6013 | 2792.93 | 54 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 1187 | 1093.30 | 92 | 8309 | 8183.73 | 99 | .00 | 14250 | 6066.27 | 57 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 1187 | 1093.30 | 92 | 8309 | 8183.73 | 99 | .00 | 14250 | 6066.27 | 57 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 1221 | 646.54 | 53 | 8547 | 6250.51 | 73 | .00 | 14660 | 8409.49 | 43 |
| 23 | ** | HEALTH INSURANCE | 1221 | 646.54 | 53 | 8547 | 6250.51 | 73 | .00 | 14660 | 8409.49 | 43 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 70 | 85.94 | 123 | 490 | 637.49 | 130 | .00 | 847 | 209.51 | 75 |
| 24 | ** | WORKER'S COMPENSATION | 70 | 85.94 | 123 | 490 | 637.49 | 130 | .00 | 847 | 209.51 | 75 |
| 26 | | OPEB / EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | OPEB / EAP BENEFIT | 6 | 6.00 | 100 | 42 | 45.00 | 107 | .00 | 75 | 30.00 | 60 |
| 26 | ** | OPEB / EAP BENEFIT | 6 | 6.00 | 100 | 42 | 45.00 | 107 | .00 | 75 | 30.00 | 60 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 40 | .00 | 0 | 80 | 281.00 | 351 | .00 | 281 | .00 | 100 |
| 34 | ** | OTHER CONTRACT SERVICES | 40 | .00 | 0 | 80 | 281.00 | 351 | .00 | 281 | .00 | 100 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 10 | EMPLOYEE TRAINING | 37 | .00 | 0 | 259 | .00 | 0 | .00 | 450 | 450.00 | 0 |
| 40 | ** | TRAVEL PER DIEM | 37 | .00 | 0 | 259 | .00 | 0 | .00 | 450 | 450.00 | 0 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 35 | .00 | 0 | 245 | 288.40 | 118 | .00 | 420 | 131.60 | 69 |
| 41 | ** | COMMUNICATION SERVICES | 35 | .00 | 0 | 245 | 288.40 | 118 | .00 | 420 | 131.60 | 69 |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 10 | EQUIP/OTHER RENTAL/LEASE | 20 | 60.00 | 300 | 140 | 120.00 | 86 | 120.00 | 240 | .00 | 100 |
| 44 | ** | RENTALS & LEASES | 20 | 60.00 | 300 | 140 | 120.00 | 86 | 120.00 | 240 | .00 | 100 |
| 46 | | REPAIR & MAINT SERVICES | | | | | | | | | | |
| 46 | 10 | GENERAL EQUIP MAINT | 41 | .00 | 0 | 287 | 179.00 | 62 | .00 | 500 | 321.00 | 36 |
| 46 | 11 | REGULAR MAINT/INSP EQUIP | 81 | 575.20 | 710 | 567 | 862.80 | 152 | .00 | 980 | 117.20 | 88 |
| 46 | 12 | VEH MAINT/REPAIR | 250 | .00 | 0 | 1750 | 368.99 | 21 | .00 | 3000 | 2631.01 | 12 |
| 46 | 16 | BUILDING MAINT | 50 | .00 | 0 | 350 | 9.42 | 3 | .00 | 600 | 590.58 | 2 |
| 46 | 27 | ANNUAL FLEET MAINT CHARGE | 44 | 265.00 | 602 | 308 | 530.00 | 172 | .00 | 530 | .00 | 100 |
| 46 | ** | REPAIR & MAINT SERVICES | 466 | 840.20 | 180 | 3262 | 1950.21 | 60 | .00 | 5610 | 3659.79 | 35 |

| 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 | 462 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 49 | 66 | TFR TO 506 BLDG MAINT FD | 1434 | 1434.33 | 100 | 10038 | 10040.31 | 100 | .00 | 17212 | 7171.69 | 58 |
| 49 | ** | OTHER CHARGES | 1500 | 1434.33 | 96 | 10500 | 10040.31 | 96 | .00 | 18012 | 7971.69 | 56 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 208 | .00 | 0 | 1456 | 1973.84 | 136 | .00 | 2500 | 526.16 | 79 |
| 51 | ** | OFFICE SUPPLIES | 208 | .00 | 0 | 1456 | 1973.84 | 136 | .00 | 2500 | 526.16 | 79 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 460 | .00 | 0 | 3420 | 37.41 | 1 | .00 | 5719 | 5681.59 | 1 |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 50 | 51.15 | 102 | 350 | 267.20 | 76 | .00 | 600 | 332.80 | 45 |
| 52 | 12 | UNIFORMS | 55 | .00 | 0 | 385 | .00 | 0 | .00 | 665 | 665.00 | 0 |
| 52 | 15 | POSTAL SERVICE | 100 | 19.40 | 19 | 700 | 95.25 | 14 | .00 | 1200 | 1104.75 | 8 |
| 52 | ** | OTHER OPERATING SUPPLIES | 665 | 70.55 | 11 | 4855 | 399.86 | 8 | .00 | 8184 | 7784.14 | 5 |
| 536 | ** | ** WATER/SEWER COMBO SER. | 12917 | 10934.33 | 85 | 90005 | 76645.88 | 85 | 120.00 | 154673 | 77907.12 | 50 |
| 53 | ** | ** PHYSICAL ENVIRONMENT | 12917 | 10934.33 | 85 | 90005 | 76645.88 | 85 | 120.00 | 154673 | 77907.12 | 50 |
| DIV | 0901 | TOTAL ***** | | | | | | | | | | |
| | | UTILITY WAREHOUSE | 12917 | 10934.33 | 85 | 90005 | 76645.88 | 85 | 120.00 | 154673 | 77907.12 | 50 |
| DEPT | 09 | TOTAL ***** | | | | | | | | | | |
| | | UTILITY ADMINISTRATION | 127447 | 116794.68 | 92 | 883931 | 720731.14 | 82 | 49021.62 | 1521442 | 751689.24 | 51 |
| FUND | 401 | TOTAL ***** | | | | | | | | | | |
| | | W&S O&M REVENUE FUND | 2632479 | 2325390.55 | 88 | 18103893 | 14708237.44 | 81 | 1372210.48 | 31267549 | 15187101.08 | 51 |

| FUND 403 W/S R&R FUND (A) | | | DEPT/DIV 0200 WATER PRODUCTION/ | | | | | | 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 | | | | | | | | | | |
| 533 | | WATER UTILITY SERVICES | | | | | | | | | | |
| | 44 | RENTALS & LEASES | | | | | | | | | | |
| | 44 | 13 FLEET FINANCING | 26599 | 26599.50 | 100 | 186193 | 186196.50 | 100 | .00 | 319194 | 132997.50 | 58 |
| | 44 | ** RENTALS & LEASES | 26599 | 26599.50 | 100 | 186193 | 186196.50 | 100 | .00 | 319194 | 132997.50 | 58 |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 | 97 PROJ CAPITAL OUTLAY | 118089 | 19659.88 | 17 | 750200 | 699336.20 | 93 | 84904.41 | 1340650 | 556409.39 | 59 |
| | 63 | ** IMP. OTHER THAN BLDGS | 118089 | 19659.88 | 17 | 750200 | 699336.20 | 93 | 84904.41 | 1340650 | 556409.39 | 59 |
| | 64 | MACH & EQUIPMENT | | | | | | | | | | |
| | 64 | 97 PROFESSIONAL SERVICES | 4789 | .00 | 0 | 28734 | .00 | 0 | .00 | 52676 | 52676.00 | 0 |
| | 64 | ** MACH & EQUIPMENT | 4789 | .00 | 0 | 28734 | .00 | 0 | .00 | 52676 | 52676.00 | 0 |
| 533 | ** | ** WATER UTILITY SERVICES | 149477 | 46259.38 | 31 | 965127 | 885532.70 | 92 | 84904.41 | 1712520 | 742082.89 | 57 |
| 53 | ** | ** PHYSICAL ENVIRONMENT | 149477 | 46259.38 | 31 | 965127 | 885532.70 | 92 | 84904.41 | 1712520 | 742082.89 | 57 |
| DIV | 0200 | TOTAL ***** | | | | | | | | | | |
| | | 1987 BOND PROJECTS | 149477 | 46259.38 | 31 | 965127 | 885532.70 | 92 | 84904.41 | 1712520 | 742082.89 | 57 |
| DEPT | 02 | TOTAL ***** | | | | | | | | | | |
| | | WATER PRODUCTION | 149477 | 46259.38 | 31 | 965127 | 885532.70 | 92 | 84904.41 | 1712520 | 742082.89 | 57 |

| FUND 403 W/S R&R FUND (A) | | | DEPT/DIV 0300 NON DEPARTMENTAL/ | | | | | | 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 | | | | | | | | | | |
| 536 | | WATER/SEWER COMBO SER. | | | | | | | | | | |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 | 97 PROJ CAPITAL OUTLAY | 28182 | .00 | 0 | 209092 | .00 | 0 | .00 | 350000 | 350000.00 | 0 |
| | 63 | ** IMP. OTHER THAN BLDGS | 28182 | .00 | 0 | 209092 | .00 | 0 | .00 | 350000 | 350000.00 | 0 |
| | 99 | OTHER NON-OPERATING | | | | | | | | | | |
| | 99 | 10 CONTINGENCY | 21905 | .00 | 0 | 158725 | .00 | 0 | .00 | 268260 | 268260.00 | 0 |
| | 99 | ** OTHER NON-OPERATING | 21905 | .00 | 0 | 158725 | .00 | 0 | .00 | 268260 | 268260.00 | 0 |
| 536 | ** | ** WATER/SEWER COMBO SER. | 50087 | .00 | 0 | 367817 | .00 | 0 | .00 | 618260 | 618260.00 | 0 |
| 53 | ** | ** PHYSICAL ENVIRONMENT | 50087 | .00 | 0 | 367817 | .00 | 0 | .00 | 618260 | 618260.00 | 0 |
| DIV | 0300 | TOTAL ***** | | | | | | | | | | |
| | | BOND PROJECTS | 50087 | .00 | 0 | 367817 | .00 | 0 | .00 | 618260 | 618260.00 | 0 |
| DEPT | 03 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 50087 | .00 | 0 | 367817 | .00 | 0 | .00 | 618260 | 618260.00 | 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 | 327756 | 35565.65 | 11 | 2079036 | 364267.33 | 18 | 75338.86 | 3717812 | 3278205.81 | 12 |
| | 63 | ** | IMP. OTHER THAN BLDGS | 327756 | 35565.65 | 11 | 2079036 | 364267.33 | 18 | 75338.86 | 3717812 | 3278205.81 | 12 |
| | 64 | | MACH & EQUIPMENT | | | | | | | | | | |
| | 64 | 97 | PROJ PROFESSIONAL SRVCS | 30508 | 21806.64 | 72 | 188048 | 112370.41 | 60 | 5040.00 | 340588 | 223177.59 | 35 |
| | 64 | ** | MACH & EQUIPMENT | 30508 | 21806.64 | 72 | 188048 | 112370.41 | 60 | 5040.00 | 340588 | 223177.59 | 35 |
| 535 | ** | ** | SEWER SERVICES | 358264 | 57372.29 | 16 | 2267084 | 476637.74 | 21 | 80378.86 | 4058400 | 3501383.40 | 14 |
| 53 | ** | ** | PHYSICAL ENVIRONMENT | 358264 | 57372.29 | 16 | 2267084 | 476637.74 | 21 | 80378.86 | 4058400 | 3501383.40 | 14 |
| DIV | 0400 | | TOTAL ***** | | | | | | | | | | |
| | | | WASTEWATER TREATMENT | 358264 | 57372.29 | 16 | 2267084 | 476637.74 | 21 | 80378.86 | 4058400 | 3501383.40 | 14 |
| DEPT | 04 | | TOTAL ***** | | | | | | | | | | |
| | | | *WASTEWATER TREATMENT | 358264 | 57372.29 | 16 | 2267084 | 476637.74 | 21 | 80378.86 | 4058400 | 3501383.40 | 14 |

| FUND 403 W/S R&R FUND (A) | | | 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 | | | | | | | | | | |
| 533 | | WATER UTILITY SERVICES | | | | | | | | | | |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 | 97 PROJ CAPITAL OUTLAY | 140426 | 7101.28 | 5 | 798244 | 472559.43 | 59 | 32585.28 | 1500373 | 995228.29 | 34 |
| | 63 | ** IMP. OTHER THAN BLDGS | 140426 | 7101.28 | 5 | 798244 | 472559.43 | 59 | 32585.28 | 1500373 | 995228.29 | 34 |
| 533 | ** | ** WATER UTILITY SERVICES | 140426 | 7101.28 | 5 | 798244 | 472559.43 | 59 | 32585.28 | 1500373 | 995228.29 | 34 |
| 53 | ** | ** PHYSICAL ENVIRONMENT | 140426 | 7101.28 | 5 | 798244 | 472559.43 | 59 | 32585.28 | 1500373 | 995228.29 | 34 |
| DIV | 0800 | TOTAL ***** | | | | | | | | | | |
| | | WATER DISTRIBUTION | 140426 | 7101.28 | 5 | 798244 | 472559.43 | 59 | 32585.28 | 1500373 | 995228.29 | 34 |
| DEPT | 08 | TOTAL ***** | | | | | | | | | | |
| | | W/S DISTRIBUTION | 140426 | 7101.28 | 5 | 798244 | 472559.43 | 59 | 32585.28 | 1500373 | 995228.29 | 34 |
| FUND | 403 | TOTAL ***** | | | | | | | | | | |
| | | W/S R&R FUND (A) | 698254 | 110732.95 | 16 | 4398272 | 1834729.87 | 42 | 197868.55 | 7889553 | 5856954.58 | 26 |

| FUND 405 IMPACT FEE | | | DEPT/DIV 0200 WATER PRODUCTION/ | | | | | | 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 | | | | | | | | | | |
| 533 | | WATER UTILITY SERVICES | | | | | | | | | | |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 | 97 PROJ CAPITAL OUTLAY | 41687 | .00 | 0 | 250122 | .00 | 0 | .00 | 458552 | 458552.00 | 0 |
| | 63 | ** IMP. OTHER THAN BLDGS | 41687 | .00 | 0 | 250122 | .00 | 0 | .00 | 458552 | 458552.00 | 0 |
| 533 | ** | ** WATER UTILITY SERVICES | 41687 | .00 | 0 | 250122 | .00 | 0 | .00 | 458552 | 458552.00 | 0 |
| 53 | ** | ** PHYSICAL ENVIRONMENT | 41687 | .00 | 0 | 250122 | .00 | 0 | .00 | 458552 | 458552.00 | 0 |
| DIV | 0200 | TOTAL ***** | | | | | | | | | | |
| | | 1987 BOND PROJECTS | 41687 | .00 | 0 | 250122 | .00 | 0 | .00 | 458552 | 458552.00 | 0 |
| DEPT | 02 | TOTAL ***** | | | | | | | | | | |
| | | WATER PRODUCTION | 41687 | .00 | 0 | 250122 | .00 | 0 | .00 | 458552 | 458552.00 | 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 | 7000 | 7000.00 | 100 | .00 | 12000 | 5000.00 | 58 |
| | 49 | ** | OTHER CHARGES | 1000 | 1000.00 | 100 | 7000 | 7000.00 | 100 | .00 | 12000 | 5000.00 | 58 |
| 536 | ** | ** | WATER/SEWER COMBO SER. | 1000 | 1000.00 | 100 | 7000 | 7000.00 | 100 | .00 | 12000 | 5000.00 | 58 |
| 53 | ** | ** | PHYSICAL ENVIRONMENT | 1000 | 1000.00 | 100 | 7000 | 7000.00 | 100 | .00 | 12000 | 5000.00 | 58 |
| DIV | 0300 | | TOTAL ***** | | | | | | | | | | |
| | | | BOND PROJECTS | 1000 | 1000.00 | 100 | 7000 | 7000.00 | 100 | .00 | 12000 | 5000.00 | 58 |
| DEPT | 03 | | TOTAL ***** | | | | | | | | | | |
| | | | NON DEPARTMENTAL | 1000 | 1000.00 | 100 | 7000 | 7000.00 | 100 | .00 | 12000 | 5000.00 | 58 |

| FUND 405 IMPACT FEE | | | 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 | | | | | | | | | | |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 | 97 PROJ CAPITAL OUTLAY | 181965 | .00 | 0 | 1141790 | .00 | 0 | .00 | 2051618 | 2051618.00 | 0 |
| | 63 | ** IMP. OTHER THAN BLDGS | 181965 | .00 | 0 | 1141790 | .00 | 0 | .00 | 2051618 | 2051618.00 | 0 |
| 535 | ** | ** SEWER SERVICES | 181965 | .00 | 0 | 1141790 | .00 | 0 | .00 | 2051618 | 2051618.00 | 0 |
| 53 | ** | ** PHYSICAL ENVIRONMENT | 181965 | .00 | 0 | 1141790 | .00 | 0 | .00 | 2051618 | 2051618.00 | 0 |
| DIV | 0400 | TOTAL ***** | | | | | | | | | | |
| | | WASTEWATER TREATMENT | 181965 | .00 | 0 | 1141790 | .00 | 0 | .00 | 2051618 | 2051618.00 | 0 |

| 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 | 19858 | .00 | 0 | 123314 | .00 | 0 | .00 | 222608 | 222608.00 | 0 |
| | 63 | ** IMP. OTHER THAN BLDGS | 19858 | .00 | 0 | 123314 | .00 | 0 | .00 | 222608 | 222608.00 | 0 |
| 535 | ** | ** SEWER SERVICES | 19858 | .00 | 0 | 123314 | .00 | 0 | .00 | 222608 | 222608.00 | 0 |
| 53 | ** | ** PHYSICAL ENVIRONMENT | 19858 | .00 | 0 | 123314 | .00 | 0 | .00 | 222608 | 222608.00 | 0 |
| DIV | 0401 | TOTAL ***** | | | | | | | | | | |
| | | WASTEWATER COLLECTION | 19858 | .00 | 0 | 123314 | .00 | 0 | .00 | 222608 | 222608.00 | 0 |
| DEPT | 04 | TOTAL ***** | | | | | | | | | | |
| | | *WASTEWATER TREATMENT | 201823 | .00 | 0 | 1265104 | .00 | 0 | .00 | 2274226 | 2274226.00 | 0 |

| ----- | | | | | | | | | | | | | |
|-------------------------------------|------|-------------|------------------------|--------|---------|------|---------|---------|------|----------|---------------|-------------------|--------|
| 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 | 161361 | .00 | 0 | 1047332 | .00 | 0 | .00 | 1854152 | 1854152.00 | 0 |
| | 63 | ** | IMP. OTHER THAN BLDGS | 161361 | .00 | 0 | 1047332 | .00 | 0 | .00 | 1854152 | 1854152.00 | 0 |
| 533 | ** | ** | WATER UTILITY SERVICES | 161361 | .00 | 0 | 1047332 | .00 | 0 | .00 | 1854152 | 1854152.00 | 0 |
| 53 | ** | ** | PHYSICAL ENVIRONMENT | 161361 | .00 | 0 | 1047332 | .00 | 0 | .00 | 1854152 | 1854152.00 | 0 |
| DIV | 0800 | | TOTAL ***** | | | | | | | | | | |
| | | | WATER DISTRIBUTION | 161361 | .00 | 0 | 1047332 | .00 | 0 | .00 | 1854152 | 1854152.00 | 0 |
| DEPT | 08 | | TOTAL ***** | | | | | | | | | | |
| | | | W/S DISTRIBUTION | 161361 | .00 | 0 | 1047332 | .00 | 0 | .00 | 1854152 | 1854152.00 | 0 |
| FUND | 405 | | TOTAL ***** | | | | | | | | | | |
| | | | IMPACT FEE | 405871 | 1000.00 | 0 | 2569558 | 7000.00 | 0 | .00 | 4598930 | 4591930.00 | 0 |

| ----- | | | | | | | | | | | | | |
|-------------------------------------|-----|-----|--------------------------|--------|-----------|------|---------|------------|------|------------|---------------|-------------------|--------|
| FUND 410 SOLID WASTE | | | | | | | | | | | | | |
| DEPT/DIV 6100 SOLID WASTE/ | | | | | | | | | | | | | |
| *****CURRENT***** YEAR-TO-DATE***** | | | | | | | | | | | | | |
| BA | ELE | OBJ | ACCOUNT | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
| ----- | | | | | | | | | | | | | |
| 53 | | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 534 | | | GARBAGE SOLID WASTE DISP | | | | | | | | | | |
| 12 | | | SALARIES & WAGES | | | | | | | | | | |
| 12 | 00 | | SALARIES & WAGES | 15087 | 13860.33 | 92 | 105609 | 97000.27 | 92 | .00 | 181051 | 84050.73 | 54 |
| 12 | 10 | | CAR ALLOWANCE | 43 | 34.62 | 81 | 301 | 242.34 | 81 | .00 | 511 | 268.66 | 47 |
| 12 | ** | | SALARIES & WAGES | 15130 | 13894.95 | 92 | 105910 | 97242.61 | 92 | .00 | 181562 | 84319.39 | 54 |
| 14 | | | OVERTIME | | | | | | | | | | |
| 14 | 00 | | OVERTIME | 83 | 206.95 | 249 | 581 | 669.59 | 115 | .00 | 1000 | 330.41 | 67 |
| 14 | ** | | OVERTIME | 83 | 206.95 | 249 | 581 | 669.59 | 115 | .00 | 1000 | 330.41 | 67 |
| 21 | | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | | FICA TAXES | 1161 | 990.45 | 85 | 8127 | 7080.58 | 87 | .00 | 13934 | 6853.42 | 51 |
| 21 | ** | | FICA TAXES | 1161 | 990.45 | 85 | 8127 | 7080.58 | 87 | .00 | 13934 | 6853.42 | 51 |
| 22 | | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | | RETIREMENT CONTRIBUTIONS | 1821 | 1734.45 | 95 | 12747 | 13073.32 | 103 | .00 | 21862 | 8788.68 | 60 |
| 22 | ** | | RETIREMENT CONTRIBUTIONS | 1821 | 1734.45 | 95 | 12747 | 13073.32 | 103 | .00 | 21862 | 8788.68 | 60 |
| 23 | | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | | HEALTH INSURANCE | 2346 | 2397.14 | 102 | 16422 | 16552.68 | 101 | .00 | 28162 | 11609.32 | 59 |
| 23 | ** | | HEALTH INSURANCE | 2346 | 2397.14 | 102 | 16422 | 16552.68 | 101 | .00 | 28162 | 11609.32 | 59 |
| 24 | | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | | WORKER'S COMPENSATION | 85 | 66.95 | 79 | 595 | 316.36 | 53 | .00 | 1030 | 713.64 | 31 |
| 24 | ** | | WORKER'S COMPENSATION | 85 | 66.95 | 79 | 595 | 316.36 | 53 | .00 | 1030 | 713.64 | 31 |
| 26 | | | OPEB / EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | | OPEB / EAP BENEFIT | 11 | 11.80 | 107 | 77 | 87.00 | 113 | .00 | 143 | 56.00 | 61 |
| 26 | ** | | OPEB / EAP BENEFIT | 11 | 11.80 | 107 | 77 | 87.00 | 113 | .00 | 143 | 56.00 | 61 |
| 31 | | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 13 | | OTHER PROF. SERVICES | 1455 | .00 | 0 | 8730 | .00 | 0 | .00 | 16000 | 16000.00 | 0 |
| 31 | 16 | | AUDIT FEE | 420 | .00 | 0 | 2940 | 4140.00 | 141 | 900.00 | 5040 | .00 | 100 |
| 31 | ** | | PROFESSIONAL SERVICES | 1875 | .00 | 0 | 11670 | 4140.00 | 36 | 900.00 | 21040 | 16000.00 | 24 |
| 34 | | | OTHER CONTRACT SERVICE | | | | | | | | | | |
| 34 | 11 | | LANDFILL SERVICES | 128998 | 128611.08 | 100 | 902986 | 747417.57 | 83 | 800565.43 | 1547983 | .00 | 100 |
| 34 | 14 | | CONTRACT SERVICES OTHER | 415671 | 443744.25 | 107 | 2909697 | 2557230.09 | 88 | 2420271.00 | 4988054 | 10552.91 | 100 |
| 34 | ** | | OTHER CONTRACT SERVICE | 544669 | 572355.33 | 105 | 3812683 | 3304647.66 | 87 | 3220836.43 | 6536037 | 10552.91 | 100 |
| 40 | | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | | TRAVEL PER DIEM | 41 | .00 | 0 | 287 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 40 | 10 | | EMPLOYEE TRAINING | 104 | .00 | 0 | 728 | .00 | 0 | .00 | 1259 | 1259.00 | 0 |
| 40 | ** | | TRAVEL PER DIEM | 145 | .00 | 0 | 1015 | .00 | 0 | .00 | 1759 | 1759.00 | 0 |
| 41 | | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | | COMMUNICATION SERVICES | 107 | 7.16 | 7 | 749 | 675.41 | 90 | 35.80 | 1286 | 574.79 | 55 |
| 41 | ** | | COMMUNICATION SERVICES | 107 | 7.16 | 7 | 749 | 675.41 | 90 | 35.80 | 1286 | 574.79 | 55 |
| 44 | | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 13 | | FLEET FINANCING | 372 | 372.92 | 100 | 2604 | 2610.44 | 100 | .00 | 4475 | 1864.56 | 58 |
| 44 | ** | | RENTALS & LEASES | 372 | 372.92 | 100 | 2604 | 2610.44 | 100 | .00 | 4475 | 1864.56 | 58 |

| 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 WASTE DISP | | | | | | | | | | |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 47 | 47.58 | 101 | 329 | 333.06 | 101 | .00 | 571 | 237.94 | 58 |
| 45 | ** | INSURANCE | 47 | 47.58 | 101 | 329 | 333.06 | 101 | .00 | 571 | 237.94 | 58 |
| 46 | | REPAIR & MAINT. SERVICES | | | | | | | | | | |
| 46 | 12 | VEH MAINT/REPAIR | 187 | 236.28 | 126 | 1309 | 831.31 | 64 | .00 | 2250 | 1418.69 | 37 |
| 46 | 27 | ANNUAL FLEET MAINT CHARGE | 22 | 132.50 | 602 | 154 | 265.00 | 172 | .00 | 265 | .00 | 100 |
| 46 | 36 | SOFTWARE MAINTENANCE | 705 | .00 | 0 | 4935 | .00 | 0 | .00 | 8470 | 8470.00 | 0 |
| 46 | ** | REPAIR & MAINT. SERVICES | 914 | 368.78 | 40 | 6398 | 1096.31 | 17 | .00 | 10985 | 9888.69 | 10 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 61 | DATA PROCESSING 501 | 19082 | 19082.92 | 100 | 133574 | 133580.44 | 100 | .00 | 228995 | 95414.56 | 58 |
| 49 | 64 | INSURANCE 504 | 849 | 849.00 | 100 | 5943 | 5943.00 | 100 | .00 | 10188 | 4245.00 | 58 |
| 49 | 66 | TFR TO 506 BLDG MAINT FD | 860 | 860.50 | 100 | 6020 | 6023.50 | 100 | .00 | 10326 | 4302.50 | 58 |
| 49 | 90 | ADMIN SERVICE FEES | 34512 | 34512.33 | 100 | 241584 | 241586.31 | 100 | .00 | 414148 | 172561.69 | 58 |
| 49 | ** | OTHER CHARGES | 55303 | 55304.75 | 100 | 387121 | 387133.25 | 100 | .00 | 663657 | 276523.75 | 58 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 20 | .00 | 0 | 140 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 51 | ** | OFFICE SUPPLIES | 20 | .00 | 0 | 140 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 121 | .00 | 0 | 855 | 271.22 | 32 | 228.78 | 1457 | 957.00 | 34 |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 187 | 178.84 | 96 | 1309 | 1383.74 | 106 | .00 | 2250 | 866.26 | 62 |
| 52 | 12 | UNIFORMS | 10 | 12.30 | 123 | 70 | 76.21 | 109 | 9.80 | 123 | 36.99 | 70 |
| 52 | ** | OTHER OPERATING SUPPLIES | 318 | 191.14 | 60 | 2234 | 1731.17 | 78 | 238.58 | 3830 | 1860.25 | 51 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 19 | .00 | 0 | 125 | 190.00 | 152 | .00 | 223 | 33.00 | 85 |
| 54 | ** | DUES & MEMBERSHIPS | 19 | .00 | 0 | 125 | 190.00 | 152 | .00 | 223 | 33.00 | 85 |
| 99 | | OTHER NON-OPERATING | | | | | | | | | | |
| 99 | 10 | CONTINGENCY | 833 | .00 | 0 | 5831 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 99 | ** | OTHER NON-OPERATING | 833 | .00 | 0 | 5831 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 534 | ** | ** GARBAGE SOLID WASTE DISP | 625259 | 647950.35 | 104 | 4375358 | 3837579.44 | 88 | 3222010.81 | 7501806 | 442215.75 | 94 |
| 53 | ** | ** PHYSICAL ENVIRONMENT | 625259 | 647950.35 | 104 | 4375358 | 3837579.44 | 88 | 3222010.81 | 7501806 | 442215.75 | 94 |
| DIV | 6100 | TOTAL ***** SOLID WASTE ADMIN. | 625259 | 647950.35 | 104 | 4375358 | 3837579.44 | 88 | 3222010.81 | 7501806 | 442215.75 | 94 |

| ----- | | | | | | | | | | | | | |
|----------------------|------|-----|---|-------------------|-----------|------|------------------------|------------|------|------------|-----------|-----------|------|
| FUND 410 SOLID WASTE | | | DEPT/DIV 6101 SOLID WASTE/INTERFUND TRANSFERS | | | | | | | | | | |
| BA | ELE | OBJ | ACCOUNT | *****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 | 17134 | 17134.21 | 100 | 119938 | 119939.47 | 100 | .00 | 205610 | 85670.53 | 58 |
| | 91 | ** | TRANSFERS | 17134 | 17134.21 | 100 | 119938 | 119939.47 | 100 | .00 | 205610 | 85670.53 | 58 |
| 581 | ** | ** | AID TO GOVERNMENT AGENCY | 17134 | 17134.21 | 100 | 119938 | 119939.47 | 100 | .00 | 205610 | 85670.53 | 58 |
| 58 | ** | ** | NON EXP. DISBURSEMENT | 17134 | 17134.21 | 100 | 119938 | 119939.47 | 100 | .00 | 205610 | 85670.53 | 58 |
| DIV | 6101 | | TOTAL ***** | | | | | | | | | | |
| | | | INTERFUND TRANSFERS | 17134 | 17134.21 | 100 | 119938 | 119939.47 | 100 | .00 | 205610 | 85670.53 | 58 |
| DEPT | 61 | | TOTAL ***** | | | | | | | | | | |
| | | | SOLID WASTE | 642393 | 665084.56 | 104 | 4495296 | 3957518.91 | 88 | 3222010.81 | 7707416 | 527886.28 | 93 |
| FUND | 410 | | TOTAL ***** | | | | | | | | | | |
| | | | SOLID WASTE | 642393 | 665084.56 | 104 | 4495296 | 3957518.91 | 88 | 3222010.81 | 7707416 | 527886.28 | 93 |

| 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 | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 51024 | 48368.78 | 95 | 357168 | 330430.54 | 93 | .00 | 612296 | 281865.46 | 54 |
| 12 | 10 | CAR ALLOWANCE | 43 | 34.60 | 81 | 301 | 242.20 | 81 | .00 | 511 | 268.80 | 47 |
| 12 | ** | SALARIES AND WAGES | 51067 | 48403.38 | 95 | 357469 | 330672.74 | 93 | .00 | 612807 | 282134.26 | 54 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 804 | 793.88 | 99 | 4852 | 7652.11 | 158 | .00 | 8876 | 1223.89 | 86 |
| 14 | ** | OVERTIME | 804 | 793.88 | 99 | 4852 | 7652.11 | 158 | .00 | 8876 | 1223.89 | 86 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATION/LICENSES | 25 | .00 | 0 | 175 | 75.00 | 43 | .00 | 300 | 225.00 | 25 |
| 15 | ** | EDUCATION TUITION | 25 | .00 | 0 | 175 | 75.00 | 43 | .00 | 300 | 225.00 | 25 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 3940 | 3614.12 | 92 | 27580 | 24947.98 | 91 | .00 | 47280 | 22332.02 | 53 |
| 21 | ** | FICA TAXES | 3940 | 3614.12 | 92 | 27580 | 24947.98 | 91 | .00 | 47280 | 22332.02 | 53 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 7868 | 8025.95 | 102 | 55076 | 61431.80 | 112 | .00 | 94424 | 32992.20 | 65 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 7868 | 8025.95 | 102 | 55076 | 61431.80 | 112 | .00 | 94424 | 32992.20 | 65 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 10099 | 9450.42 | 94 | 70693 | 63421.85 | 90 | .00 | 121199 | 57777.15 | 52 |
| 23 | ** | HEALTH INSURANCE | 10099 | 9450.42 | 94 | 70693 | 63421.85 | 90 | .00 | 121199 | 57777.15 | 52 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 915 | 2064.94 | 226 | 6405 | 13106.85 | 205 | .00 | 10991 | 2115.85- | 119 |
| 24 | ** | WORKER'S COMPENSATION | 915 | 2064.94 | 226 | 6405 | 13106.85 | 205 | .00 | 10991 | 2115.85- | 119 |
| 26 | | OPEB / EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | OPEB / EAP BENEFIT | 51 | 49.40 | 97 | 357 | 354.60 | 99 | .00 | 618 | 263.40 | 57 |
| 26 | ** | OPEB / EAP BENEFIT | 51 | 49.40 | 97 | 357 | 354.60 | 99 | .00 | 618 | 263.40 | 57 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 13 | OTHER PROF. SERVICES | 6940 | .00 | 0 | 45278 | 32999.00 | 73 | 7505.00 | 79975 | 39471.00 | 51 |
| 31 | 16 | AUDIT FEE | 326 | .00 | 0 | 2282 | 3220.00 | 141 | 700.00 | 3920 | .00 | 100 |
| 31 | 63 | PROJECT PROFESSIONAL SERV | 3333 | .00 | 0 | 23331 | 6250.00 | 27 | 18750.00 | 40000 | 15000.00 | 63 |
| 31 | ** | PROFESSIONAL SERVICES | 10599 | .00 | 0 | 70891 | 42469.00 | 60 | 26955.00 | 123895 | 54471.00 | 56 |
| 34 | | OTHER CONTRACT SERVICE | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 6374 | 450.00 | 7 | 58153 | 16966.00 | 29 | 23981.00 | 90033 | 49086.00 | 46 |
| 34 | 15 | TEMP HELP SERVICE FEE | 49 | .00 | 0 | 343 | 583.27 | 170 | .00 | 584 | .73 | 100 |
| 34 | 20 | MOWING CONTRACT SERVICE | 6666 | 6268.50 | 94 | 46662 | 37611.00 | 81 | 37611.00 | 80000 | 4778.00 | 94 |
| 34 | ** | OTHER CONTRACT SERVICE | 13089 | 6718.50 | 51 | 105158 | 55160.27 | 53 | 61592.00 | 170617 | 53864.73 | 68 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 83 | .00 | 0 | 581 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 40 | 10 | EMPLOYEE TRAINING | 405 | .00 | 0 | 2835 | 230.00 | 8 | .00 | 4870 | 4640.00 | 5 |
| 40 | ** | TRAVEL PER DIEM | 488 | .00 | 0 | 3416 | 230.00 | 7 | .00 | 5870 | 5640.00 | 4 |

| 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. | BUDGET | BALANCE | BDGT |
| 54 | | TRANSPORTATION | | | | | | | | | | |
| 541 | | ROAD & STREET FACILITIES | | | | | | | | | | |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 312 | 100.24 | 32 | 2184 | 1433.50 | 66 | 501.20 | 3745 | 1810.30 | 52 |
| 41 | ** | COMMUNICATION SERVICES | 312 | 100.24 | 32 | 2184 | 1433.50 | 66 | 501.20 | 3745 | 1810.30 | 52 |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 10 | EQUIP/OTHER RENTAL/LEASE | 813 | 9232.73 | 1136 | 5166 | 9232.73 | 179 | .00 | 9233 | .27 | 100 |
| 44 | 13 | FLEET FINANCING | 17754 | 17754.67 | 100 | 124278 | 124282.69 | 100 | .00 | 213056 | 88773.31 | 58 |
| 44 | ** | RENTALS & LEASES | 18567 | 26987.40 | 145 | 129444 | 133515.42 | 103 | .00 | 222289 | 88773.58 | 60 |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 523 | 523.83 | 100 | 3661 | 3666.81 | 100 | .00 | 6286 | 2619.19 | 58 |
| 45 | ** | INSURANCE | 523 | 523.83 | 100 | 3661 | 3666.81 | 100 | .00 | 6286 | 2619.19 | 58 |
| 46 | | REPAIR & MAINT. SERVICES | | | | | | | | | | |
| 46 | 10 | GENERAL EQUIP MAINT | 5625 | .00 | 0 | 39375 | 6888.36 | 18 | 3053.72 | 67500 | 57557.92 | 15 |
| 46 | 12 | VEH MAINT/REPAIR | 10000 | 7638.81 | 76 | 70000 | 88343.56 | 126 | .00 | 120000 | 31656.44 | 74 |
| 46 | 27 | ANNUAL FLEET MAINT CHARGE | 1799 | 10799.00 | 600 | 12593 | 21598.00 | 172 | .00 | 21598 | .00 | 100 |
| 46 | 36 | SOFTWARE MAINTENANCE | 651 | .00 | 0 | 4557 | .00 | 0 | .00 | 7818 | 7818.00 | 0 |
| 46 | 41 | VEHICLE REPAIR - EXTERNAL | 908 | 4172.50 | 460 | 5448 | 7797.50 | 143 | .00 | 9986 | 2188.50 | 78 |
| 46 | ** | REPAIR & MAINT. SERVICES | 18983 | 22610.31 | 119 | 131973 | 124627.42 | 94 | 3053.72 | 226902 | 99220.86 | 56 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 16 | COMPUTER HARDWARE | 166 | .00 | 0 | 1162 | 879.60 | 76 | .00 | 2000 | 1120.40 | 44 |
| 49 | 19 | LICENSES, TAXES, FEES | 975 | .00 | 0 | 6825 | .00 | 0 | .00 | 11700 | 11700.00 | 0 |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 533 | 1153.99 | 217 | 3731 | 2173.91 | 58 | .00 | 6400 | 4226.09 | 34 |
| 49 | 61 | DATA PROCESSING 501 | 19341 | 19341.75 | 100 | 135387 | 135392.25 | 100 | .00 | 232101 | 96708.75 | 58 |
| 49 | 64 | TFR TO 504 SELF INSUR FD | 3978 | 3978.08 | 100 | 27846 | 27846.56 | 100 | .00 | 47737 | 19890.44 | 58 |
| 49 | 66 | TRF TO 506 BLDG MAINT FD | 3264 | 3264.83 | 100 | 22848 | 22853.81 | 100 | .00 | 39178 | 16324.19 | 58 |
| 49 | 90 | ADMIN SERVICE FEES | 11503 | 11503.83 | 100 | 80521 | 80526.81 | 100 | .00 | 138046 | 57519.19 | 58 |
| 49 | ** | OTHER CHARGES | 39760 | 39242.48 | 99 | 278320 | 269672.94 | 97 | .00 | 477162 | 207489.06 | 57 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 83 | .00 | 0 | 581 | 22.56 | 4 | .00 | 1000 | 977.44 | 2 |
| 51 | ** | OFFICE SUPPLIES | 83 | .00 | 0 | 581 | 22.56 | 4 | .00 | 1000 | 977.44 | 2 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 1375 | 2129.81 | 155 | 9625 | 10793.51 | 112 | 2770.38 | 16500 | 2936.11 | 82 |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 2604 | 2167.29 | 83 | 18228 | 18011.34 | 99 | .00 | 31250 | 13238.66 | 58 |
| 52 | 12 | UNIFORMS | 415 | 157.80 | 38 | 2905 | 2325.31 | 80 | 1100.39 | 4980 | 1554.30 | 69 |
| 52 | 17 | AGRICULTURE SUPPLIES | 2166 | 2247.11 | 104 | 15162 | 7407.79 | 49 | .00 | 26000 | 18592.21 | 29 |
| 52 | 18 | REP & MAINT SUPPLIES | 2083 | 1150.00 | 55 | 14581 | 5635.00 | 39 | .00 | 25000 | 19365.00 | 23 |
| 52 | 19 | CHEMICALS | 83 | .00 | 0 | 581 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 52 | ** | OTHER OPERATING SUPPLIES | 8726 | 7852.01 | 90 | 61082 | 44172.95 | 72 | 3870.77 | 104730 | 56686.28 | 46 |
| 53 | | ROAD MATERIAL & SUPPLY | | | | | | | | | | |
| 53 | 00 | ROAD MATERIAL & SUPPLY | 3357 | 1462.50 | 44 | 9214 | 4901.51 | 53 | 20037.50 | 26000 | 1060.99 | 96 |
| 53 | ** | ROAD MATERIAL & SUPPLY | 3357 | 1462.50 | 44 | 9214 | 4901.51 | 53 | 20037.50 | 26000 | 1060.99 | 96 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 55 | .00 | 0 | 385 | .00 | 0 | .00 | 670 | 670.00 | 0 |
| 54 | ** | DUES & MEMBERSHIPS | 55 | .00 | 0 | 385 | .00 | 0 | .00 | 670 | 670.00 | 0 |

| 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. | BUDGET | BALANCE | BDGT |
| 54 | | TRANSPORTATION | | | | | | | | | | |
| 541 | | ROAD & STREET FACILITIES | | | | | | | | | | |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 | 97 PROJ CAPITAL OUTLAY | 224120 | 21124.21 | 9 | 1428358 | 64038.90 | 5 | 105320.32 | 2548961 | 2379601.78 | 7 |
| | 63 | ** IMP. OTHER THAN BLDGS | 224120 | 21124.21 | 9 | 1428358 | 64038.90 | 5 | 105320.32 | 2548961 | 2379601.78 | 7 |
| | 64 | MACH & EQUIPMENT | | | | | | | | | | |
| | 64 | 00 MACH & EQUIPMENT | 41531 | 6150.00 | 15 | 214311 | 381818.00 | 178 | .00 | 421965 | 40147.00 | 91 |
| | 64 | ** MACH & EQUIPMENT | 41531 | 6150.00 | 15 | 214311 | 381818.00 | 178 | .00 | 421965 | 40147.00 | 91 |
| 541 | ** | ** ROAD & STREET FACILITIES | 454962 | 205173.57 | 45 | 2961585 | 1627392.21 | 55 | 221330.51 | 5236587 | 3387864.28 | 35 |
| 54 | ** | ** TRANSPORTATION | 454962 | 205173.57 | 45 | 2961585 | 1627392.21 | 55 | 221330.51 | 5236587 | 3387864.28 | 35 |
| 59 | | INTERNAL SERVICES | | | | | | | | | | |
| 599 | | INTRA FUND TRANSFER | | | | | | | | | | |
| | 96 | TRANSFER TO | | | | | | | | | | |
| | 96 | 31 414 DRAINAGE BOND SINKING | 123517 | 123517.92 | 100 | 864619 | 864625.44 | 100 | .00 | 1482215 | 617589.56 | 58 |
| | 96 | ** TRANSFER TO | 123517 | 123517.92 | 100 | 864619 | 864625.44 | 100 | .00 | 1482215 | 617589.56 | 58 |
| 599 | ** | ** INTRA FUND TRANSFER | 123517 | 123517.92 | 100 | 864619 | 864625.44 | 100 | .00 | 1482215 | 617589.56 | 58 |
| 59 | ** | ** INTERNAL SERVICES | 123517 | 123517.92 | 100 | 864619 | 864625.44 | 100 | .00 | 1482215 | 617589.56 | 58 |
| DIV | 1800 | TOTAL ***** | | | | | | | | | | |
| | | DRAINAGE UTILITY | 578479 | 328691.49 | 57 | 3826204 | 2492017.65 | 65 | 221330.51 | 6718802 | 4005453.84 | 40 |

| 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 | 16727 | 16727.00 | 100 | 117089 | 117089.00 | 100 | .00 | 200724 | 83635.00 | 58 |
| | 91 29 | TRANSFER TO 220 FUND | 6937 | 41626.00 | 600 | 48559 | 83252.00 | 171 | .00 | 83252 | .00 | 100 |
| | 91 ** | TRANSFERS | 23664 | 58353.00 | 247 | 165648 | 200341.00 | 121 | .00 | 283976 | 83635.00 | 71 |
| 581 | ** ** | AID TO GOVERNMENT AGENCY | 23664 | 58353.00 | 247 | 165648 | 200341.00 | 121 | .00 | 283976 | 83635.00 | 71 |
| 58 | ** ** | NON EXP. DISBURSEMENT | 23664 | 58353.00 | 247 | 165648 | 200341.00 | 121 | .00 | 283976 | 83635.00 | 71 |
| DIV | 1801 | TOTAL ***** | | | | | | | | | | |
| | | INTERFUND TRANSFERS | 23664 | 58353.00 | 247 | 165648 | 200341.00 | 121 | .00 | 283976 | 83635.00 | 71 |

| 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 | 136364 | .00 | 0 | 818184 | .00 | 0 | .00 | 1500000 | 1500000.00 | 0 |
| | 63 | ** IMP. OTHER THAN BLDGS | 136364 | .00 | 0 | 818184 | .00 | 0 | .00 | 1500000 | 1500000.00 | 0 |
| 541 | ** | ** ROAD & STREET FACILITIES | 136364 | .00 | 0 | 818184 | .00 | 0 | .00 | 1500000 | 1500000.00 | 0 |
| 54 | ** | ** TRANSPORTATION | 136364 | .00 | 0 | 818184 | .00 | 0 | .00 | 1500000 | 1500000.00 | 0 |
| DIV | 1810 | TOTAL ***** | | | | | | | | | | |
| | | DRAINAGE GRANTS | 136364 | .00 | 0 | 818184 | .00 | 0 | .00 | 1500000 | 1500000.00 | 0 |

| FUND 412 DRAINAGE CONST OPERATING | | | DEPT/DIV 1811 DRAINAGE UTILITY/DRAINAGE GRANTS 2 | | | | | | 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 | 58568 | .00 | 0 | 351408 | .00 | 0 | .00 | 644250 | 644250.00 | 0 |
| | 63 | ** IMP. OTHER THAN BLDGS | 58568 | .00 | 0 | 351408 | .00 | 0 | .00 | 644250 | 644250.00 | 0 |
| 541 | ** | ** ROAD & STREET FACILITIES | 58568 | .00 | 0 | 351408 | .00 | 0 | .00 | 644250 | 644250.00 | 0 |
| 54 | ** | ** TRANSPORTATION | 58568 | .00 | 0 | 351408 | .00 | 0 | .00 | 644250 | 644250.00 | 0 |
| DIV | 1811 | TOTAL ***** | | | | | | | | | | |
| | | DRAINAGE GRANTS 2 | 58568 | .00 | 0 | 351408 | .00 | 0 | .00 | 644250 | 644250.00 | 0 |
| DEPT | 18 | TOTAL ***** | | | | | | | | | | |
| | | DRAINAGE UTILITY | 797075 | 387044.49 | 49 | 5161444 | 2692358.65 | 52 | 221330.51 | 9147028 | 6233338.84 | 32 |
| FUND | 412 | TOTAL ***** | | | | | | | | | | |
| | | DRAINAGE CONST OPERATING | 797075 | 387044.49 | 49 | 5161444 | 2692358.65 | 52 | 221330.51 | 9147028 | 6233338.84 | 32 |

| FUND 414 DRAINAGE BOND SINKING | | | DEPT/DIV 1800 DRAINAGE UTILITY/ | | | | | | 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 | | | | | | | | | | |
| | 71 | PRINCIPAL | | | | | | | | | | |
| | 71 | 10 PRINCIPAL PAYMENT BONDS | 96237 | .00 | 0 | 673659 | 908390.60 | 135 | .00 | 1154848 | 246457.40 | 79 |
| | 71 | ** PRINCIPAL | 96237 | .00 | 0 | 673659 | 908390.60 | 135 | .00 | 1154848 | 246457.40 | 79 |
| | 72 | INTEREST | | | | | | | | | | |
| | 72 | 10 INTEREST BONDS/BANS | 26971 | 111467.50 | 413 | 188797 | 278620.86 | 148 | .00 | 323660 | 45039.14 | 86 |
| | 72 | ** INTEREST | 26971 | 111467.50 | 413 | 188797 | 278620.86 | 148 | .00 | 323660 | 45039.14 | 86 |
| | 73 | OTHER DEBT SERVICE | | | | | | | | | | |
| | 73 | 00 OTHER DEBT SERVICE | 308 | .00 | 0 | 2156 | 750.00 | 35 | .00 | 3707 | 2957.00 | 20 |
| | 73 | ** OTHER DEBT SERVICE | 308 | .00 | 0 | 2156 | 750.00 | 35 | .00 | 3707 | 2957.00 | 20 |
| 541 | ** | ** ROAD & STREET FACILITIES | 123516 | 111467.50 | 90 | 864612 | 1187761.46 | 137 | .00 | 1482215 | 294453.54 | 80 |
| 54 | ** | ** TRANSPORTATION | 123516 | 111467.50 | 90 | 864612 | 1187761.46 | 137 | .00 | 1482215 | 294453.54 | 80 |
| DIV | 1800 | TOTAL ***** | | | | | | | | | | |
| | | DRAINAGE UTILITY | 123516 | 111467.50 | 90 | 864612 | 1187761.46 | 137 | .00 | 1482215 | 294453.54 | 80 |
| DEPT | 18 | TOTAL ***** | | | | | | | | | | |
| | | DRAINAGE UTILITY | 123516 | 111467.50 | 90 | 864612 | 1187761.46 | 137 | .00 | 1482215 | 294453.54 | 80 |
| FUND | 414 | TOTAL ***** | | | | | | | | | | |
| | | DRAINAGE BOND SINKING | 123516 | 111467.50 | 90 | 864612 | 1187761.46 | 137 | .00 | 1482215 | 294453.54 | 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. | | | | | | | | | | |
| | 12 | SALARIES AND WAGES | | | | | | | | | | |
| | 12 00 | SALARIES AND WAGES | 1921 | .00 | 0 | 13447 | .00 | 0 | .00 | 23058 | 23058.00 | 0 |
| | 12 ** | SALARIES AND WAGES | 1921 | .00 | 0 | 13447 | .00 | 0 | .00 | 23058 | 23058.00 | 0 |
| | 21 | FICA TAXES | | | | | | | | | | |
| | 21 00 | FICA TAXES | 147 | .00 | 0 | 1029 | .00 | 0 | .00 | 1764 | 1764.00 | 0 |
| | 21 ** | FICA TAXES | 147 | .00 | 0 | 1029 | .00 | 0 | .00 | 1764 | 1764.00 | 0 |
| | 22 | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| | 22 00 | RETIREMENT CONTRIBUTIONS | 192 | .00 | 0 | 1344 | .00 | 0 | .00 | 2306 | 2306.00 | 0 |
| | 22 ** | RETIREMENT CONTRIBUTIONS | 192 | .00 | 0 | 1344 | .00 | 0 | .00 | 2306 | 2306.00 | 0 |
| | 23 | HEALTH INSURANCE | | | | | | | | | | |
| | 23 00 | HEALTH INSURANCE | 321 | .00 | 0 | 2247 | .00 | 0 | .00 | 3853 | 3853.00 | 0 |
| | 23 ** | HEALTH INSURANCE | 321 | .00 | 0 | 2247 | .00 | 0 | .00 | 3853 | 3853.00 | 0 |
| | 24 | WORKER'S COMPENSATION | | | | | | | | | | |
| | 24 00 | WORKER'S COMPENSATION | 36 | .00 | 0 | 252 | .00 | 0 | .00 | 434 | 434.00 | 0 |
| | 24 ** | WORKER'S COMPENSATION | 36 | .00 | 0 | 252 | .00 | 0 | .00 | 434 | 434.00 | 0 |
| | 26 | OPEB / EAP BENEFIT | | | | | | | | | | |
| | 26 00 | OPEB / EAP BENEFIT | 1 | .00 | 0 | 7 | .00 | 0 | .00 | 19 | 19.00 | 0 |
| | 26 ** | OPEB / EAP BENEFIT | 1 | .00 | 0 | 7 | .00 | 0 | .00 | 19 | 19.00 | 0 |
| | 31 | PROFESSIONAL SERVICES | | | | | | | | | | |
| | 31 13 | OTHER PROF. SERVICES | 43 | .00 | 0 | 86 | 300.00 | 349 | .00 | 300 | .00 | 100 |
| | 31 ** | PROFESSIONAL SERVICES | 43 | .00 | 0 | 86 | 300.00 | 349 | .00 | 300 | .00 | 100 |
| | 34 | OTHER CONTRACT SERVICES | | | | | | | | | | |
| | 34 14 | CONTRACT SERVICES OTHER | 4190 | 2753.75 | 66 | 44565 | 14197.50 | 32 | 25532.50 | 65520 | 25790.00 | 61 |
| | 34 ** | OTHER CONTRACT SERVICES | 4190 | 2753.75 | 66 | 44565 | 14197.50 | 32 | 25532.50 | 65520 | 25790.00 | 61 |
| | 44 | RENTALS & LEASES | | | | | | | | | | |
| | 44 13 | FLEET CHARGES | 92 | 92.08 | 100 | 644 | 644.56 | 100 | .00 | 1105 | 460.44 | 58 |
| | 44 ** | RENTALS & LEASES | 92 | 92.08 | 100 | 644 | 644.56 | 100 | .00 | 1105 | 460.44 | 58 |
| | 45 | INSURANCE | | | | | | | | | | |
| | 45 19 | VEHICLE INSURANCE | 23 | .00 | 0 | 161 | .00 | 0 | .00 | 285 | 285.00 | 0 |
| | 45 ** | INSURANCE | 23 | .00 | 0 | 161 | .00 | 0 | .00 | 285 | 285.00 | 0 |
| | 52 | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| | 52 00 | OTHER OPERATING SUPPLIES | 50 | .00 | 0 | 350 | .00 | 0 | .00 | 610 | 610.00 | 0 |
| | 52 10 | GAS,DIESEL,OIL,& GREASE | 7 | .00 | 0 | 49 | .00 | 0 | .00 | 91 | 91.00 | 0 |
| | 52 ** | OTHER OPERATING SUPPLIES | 57 | .00 | 0 | 399 | .00 | 0 | .00 | 701 | 701.00 | 0 |
| | 61 | LAND | | | | | | | | | | |
| | 61 00 | LAND | 3214 | .00 | 0 | 6428 | 22500.00 | 350 | .00 | 22500 | .00 | 100 |
| | 61 ** | LAND | 3214 | .00 | 0 | 6428 | 22500.00 | 350 | .00 | 22500 | .00 | 100 |
| 536 | ** ** | WATER/SEWER COMBO SER. | 10237 | 2845.83 | 28 | 70609 | 37642.06 | 53 | 25532.50 | 121845 | 58670.44 | 52 |
| 53 | ** ** | PHYSICAL ENVIRONMENT | 10237 | 2845.83 | 28 | 70609 | 37642.06 | 53 | 25532.50 | 121845 | 58670.44 | 52 |

| 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 |
| 58 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 580 | | WATER/SEWER COMBO SER. | | | | | | | | | | |
| DIV | 0300 | TOTAL ***** | | | | | | | | | | |
| | | BOND PROJECTS | 10237 | 2845.83 | 28 | 70609 | 37642.06 | 53 | 25532.50 | 121845 | 58670.44 | 52 |
| DEPT | 03 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 10237 | 2845.83 | 28 | 70609 | 37642.06 | 53 | 25532.50 | 121845 | 58670.44 | 52 |
| FUND | 416 | TOTAL ***** | | | | | | | | | | |
| | | WETLAND MITIGATION CREDIT | 10237 | 2845.83 | 28 | 70609 | 37642.06 | 53 | 25532.50 | 121845 | 58670.44 | 52 |

| FUND 417 2003 & 2012 WS DEBT SVC | | | DEPT/DIV 0300 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. | | |
| 53 | | | PHYSICAL ENVIRONMENT | | | | | | | | | |
| 536 | | | WATER/SEWER COMBO SER. | | | | | | | | | |
| | 71 | | PRINCIPAL | | | | | | | | | |
| | 71 | 10 | PRINCIPAL PAYMENTS BONDS | 327916 | .00 | 0 | 2295412 | 3935000.00 | 171 | .00 | 3935000 | .00 100 |
| | 71 | ** | PRINCIPAL | 327916 | .00 | 0 | 2295412 | 3935000.00 | 171 | .00 | 3935000 | .00 100 |
| | 72 | | INTEREST BONDS | | | | | | | | | |
| | 72 | 10 | INTEREST BONDS | 20764 | 107272.00 | 517 | 145348 | 249172.00 | 171 | .00 | 249172 | .00 100 |
| | 72 | ** | INTEREST BONDS | 20764 | 107272.00 | 517 | 145348 | 249172.00 | 171 | .00 | 249172 | .00 100 |
| | 73 | | OTHER DEBT SERVICE | | | | | | | | | |
| | 73 | 00 | OTHER DEBT SERVICE | 416 | .00 | 0 | 2912 | .00 | 0 | .00 | 5000 | 5000.00 0 |
| | 73 | ** | OTHER DEBT SERVICE | 416 | .00 | 0 | 2912 | .00 | 0 | .00 | 5000 | 5000.00 0 |
| 536 | ** | ** | WATER/SEWER COMBO SER. | 349096 | 107272.00 | 31 | 2443672 | 4184172.00 | 171 | .00 | 4189172 | 5000.00 100 |
| 53 | ** | ** | PHYSICAL ENVIRONMENT | 349096 | 107272.00 | 31 | 2443672 | 4184172.00 | 171 | .00 | 4189172 | 5000.00 100 |
| DIV | 0300 | | TOTAL ***** | | | | | | | | | |
| | | | BOND PROJECTS | 349096 | 107272.00 | 31 | 2443672 | 4184172.00 | 171 | .00 | 4189172 | 5000.00 100 |
| DEPT | 03 | | TOTAL ***** | | | | | | | | | |
| | | | NON DEPARTMENTAL | 349096 | 107272.00 | 31 | 2443672 | 4184172.00 | 171 | .00 | 4189172 | 5000.00 100 |
| FUND | 417 | | TOTAL ***** | | | | | | | | | |
| | | | 2003 & 2012 WS DEBT SVC | 349096 | 107272.00 | 31 | 2443672 | 4184172.00 | 171 | .00 | 4189172 | 5000.00 100 |

| 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 | 190030 | .00 | 0 | 1330210 | 1131938.29 | 85 | .00 | 2280364 | 1148425.71 | 50 |
| | 71 ** | PRINCIPAL | 190030 | .00 | 0 | 1330210 | 1131938.29 | 85 | .00 | 2280364 | 1148425.71 | 50 |
| | 72 | INTEREST BONDS | | | | | | | | | | |
| | 72 10 | INTEREST BONDS | 27021 | .00 | 0 | 189147 | 170366.58 | 90 | .00 | 324254 | 153887.42 | 53 |
| | 72 ** | INTEREST BONDS | 27021 | .00 | 0 | 189147 | 170366.58 | 90 | .00 | 324254 | 153887.42 | 53 |
| 536 | ** ** | WATER/SEWER COMBO SER. | 217051 | .00 | 0 | 1519357 | 1302304.87 | 86 | .00 | 2604618 | 1302313.13 | 50 |
| 53 | ** ** | PHYSICAL ENVIRONMENT | 217051 | .00 | 0 | 1519357 | 1302304.87 | 86 | .00 | 2604618 | 1302313.13 | 50 |
| DIV | 0300 | TOTAL ***** | | | | | | | | | | |
| | | BOND PROJECTS | 217051 | .00 | 0 | 1519357 | 1302304.87 | 86 | .00 | 2604618 | 1302313.13 | 50 |
| DEPT | 03 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 217051 | .00 | 0 | 1519357 | 1302304.87 | 86 | .00 | 2604618 | 1302313.13 | 50 |
| FUND | 418 | TOTAL ***** | | | | | | | | | | |
| | | ST REV LOAN FUND DEBT SER | 217051 | .00 | 0 | 1519357 | 1302304.87 | 86 | .00 | 2604618 | 1302313.13 | 50 |

| FUND 420 FORESTRY MANAGEMENT | | | 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 |
| 53 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 536 | | WATER/SEWER COMBO SER. | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 1921 | .00 | 0 | 13447 | .00 | 0 | .00 | 23058 | 23058.00 | 0 |
| 12 | ** | SALARIES AND WAGES | 1921 | .00 | 0 | 13447 | .00 | 0 | .00 | 23058 | 23058.00 | 0 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 147 | .00 | 0 | 1029 | .00 | 0 | .00 | 1764 | 1764.00 | 0 |
| 21 | ** | FICA TAXES | 147 | .00 | 0 | 1029 | .00 | 0 | .00 | 1764 | 1764.00 | 0 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 192 | .00 | 0 | 1344 | .00 | 0 | .00 | 2306 | 2306.00 | 0 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 192 | .00 | 0 | 1344 | .00 | 0 | .00 | 2306 | 2306.00 | 0 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 321 | .00 | 0 | 2247 | .00 | 0 | .00 | 3853 | 3853.00 | 0 |
| 23 | ** | HEALTH INSURANCE | 321 | .00 | 0 | 2247 | .00 | 0 | .00 | 3853 | 3853.00 | 0 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 36 | .00 | 0 | 252 | .00 | 0 | .00 | 434 | 434.00 | 0 |
| 24 | ** | WORKER'S COMPENSATION | 36 | .00 | 0 | 252 | .00 | 0 | .00 | 434 | 434.00 | 0 |
| 26 | | OPEB / EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | OPEB / EAP BENEFIT | 1 | .00 | 0 | 7 | .00 | 0 | .00 | 19 | 19.00 | 0 |
| 26 | ** | OPEB / EAP BENEFIT | 1 | .00 | 0 | 7 | .00 | 0 | .00 | 19 | 19.00 | 0 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 16360 | 15145.74 | 93 | 114019 | 55618.65 | 49 | 55527.97 | 195828 | 84681.38 | 57 |
| 34 | 20 | MOWING CONTRACT SERVICE | 932 | 2294.10 | 246 | 6524 | 4588.20 | 70 | 6603.80 | 11192 | .00 | 100 |
| 34 | ** | OTHER CONTRACT SERVICES | 17292 | 17439.84 | 101 | 120543 | 60206.85 | 50 | 62131.77 | 207020 | 84681.38 | 59 |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 13 | FLEET CHARGES | 92 | 92.08 | 100 | 644 | 644.56 | 100 | .00 | 1105 | 460.44 | 58 |
| 44 | ** | RENTALS & LEASES | 92 | 92.08 | 100 | 644 | 644.56 | 100 | .00 | 1105 | 460.44 | 58 |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 23 | .00 | 0 | 161 | .00 | 0 | .00 | 285 | 285.00 | 0 |
| 45 | ** | INSURANCE | 23 | .00 | 0 | 161 | .00 | 0 | .00 | 285 | 285.00 | 0 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 50 | .00 | 0 | 350 | .00 | 0 | .00 | 610 | 610.00 | 0 |
| 49 | ** | OTHER CHARGES | 50 | .00 | 0 | 350 | .00 | 0 | .00 | 610 | 610.00 | 0 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 49 | .00 | 0 | 343 | .00 | 0 | .00 | 591 | 591.00 | 0 |
| 52 | ** | OTHER OPERATING SUPPLIES | 49 | .00 | 0 | 343 | .00 | 0 | .00 | 591 | 591.00 | 0 |
| 536 | ** ** | WATER/SEWER COMBO SER. | 20124 | 17531.92 | 87 | 140367 | 60851.41 | 43 | 62131.77 | 241045 | 118061.82 | 51 |
| 53 | ** ** | PHYSICAL ENVIRONMENT | 20124 | 17531.92 | 87 | 140367 | 60851.41 | 43 | 62131.77 | 241045 | 118061.82 | 51 |
| DIV | 1000 | TOTAL ***** | 20124 | 17531.92 | 87 | 140367 | 60851.41 | 43 | 62131.77 | 241045 | 118061.82 | 51 |
| | | NON DEPARTMENTAL | 20124 | 17531.92 | 87 | 140367 | 60851.41 | 43 | 62131.77 | 241045 | 118061.82 | 51 |

| 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. | BUDGET | BALANCE | BDGT |
| 58 | | PHYSICAL ENVIRONMENT | | | | | | | | | | |
| 580 | | WATER/SEWER COMBO SER. | | | | | | | | | | |
| DEPT | 10 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 20124 | 17531.92 | 87 | 140367 | 60851.41 | 43 | 62131.77 | 241045 | 118061.82 | 51 |
| FUND | 420 | TOTAL ***** | | | | | | | | | | |
| | | FORESTRY MANAGEMENT | 20124 | 17531.92 | 87 | 140367 | 60851.41 | 43 | 62131.77 | 241045 | 118061.82 | 51 |

| FUND 450 GOLF COURSE OPERATING | | | 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 |
| 57 | | CULTURE RECREATION | | | | | | | | | | |
| 579 | | OTHER CULTURE RECREATION | | | | | | | | | | |
| | 46 | REPAIR & MAINT SERVICES | | | | | | | | | | |
| | 46 | 16 BUILDING REPAIRS | 487 | .00 | 0 | 2922 | 3331.16 | 114 | 2044.28 | 5362 | 13.44- | 100 |
| | 46 | ** REPAIR & MAINT SERVICES | 487 | .00 | 0 | 2922 | 3331.16 | 114 | 2044.28 | 5362 | 13.44- | 100 |
| 579 | ** | ** OTHER CULTURE RECREATION | 487 | .00 | 0 | 2922 | 3331.16 | 114 | 2044.28 | 5362 | 13.44- | 100 |
| 57 | ** | ** CULTURE RECREATION | 487 | .00 | 0 | 2922 | 3331.16 | 114 | 2044.28 | 5362 | 13.44- | 100 |
| DIV | 0300 | TOTAL ***** | | | | | | | | | | |
| | | BOND PROJECTS | 487 | .00 | 0 | 2922 | 3331.16 | 114 | 2044.28 | 5362 | 13.44- | 100 |

| 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 | | | | | | | | | | |
| 46 | | REPAIR & MAINT SERVICES | | | | | | | | | | |
| 46 | 16 | BUILDING REPAIRS | 1666 | .00 | 0 | 11662 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 46 | ** | REPAIR & MAINT SERVICES | 1666 | .00 | 0 | 11662 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 64 | | MACH & EQUIPMENT | | | | | | | | | | |
| 64 | 00 | MACH & EQUIPMENT | 7650 | .00 | 0 | 45900 | 84000.00 | 183 | .00 | 84151 | 151.00 | 100 |
| 64 | ** | MACH & EQUIPMENT | 7650 | .00 | 0 | 45900 | 84000.00 | 183 | .00 | 84151 | 151.00 | 100 |
| 579 | ** | OTHER CULTURE RECREATION | 9316 | .00 | 0 | 57562 | 84000.00 | 146 | .00 | 104151 | 20151.00 | 81 |
| 57 | ** | CULTURE RECREATION | 9316 | .00 | 0 | 57562 | 84000.00 | 146 | .00 | 104151 | 20151.00 | 81 |
| DIV | 0350 | TOTAL ***** | | | | | | | | | | |
| | | SURCHARGE / R&R | 9316 | .00 | 0 | 57562 | 84000.00 | 146 | .00 | 104151 | 20151.00 | 81 |
| DEPT | 03 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 9803 | .00 | 0 | 60484 | 87331.16 | 144 | 2044.28 | 109513 | 20137.56 | 82 |

| 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 | 108231 | 385.19 | 0 | 757617 | 2315.51 | 0 | .00 | 1298780 | 1296464.49 | 0 | |
| | 34 | ** | OTHER CONTRACT SERVICES | 108231 | 385.19 | 0 | 757617 | 2315.51 | 0 | .00 | 1298780 | 1296464.49 | 0 | |
| | 44 | | RENTALS & LEASES | | | | | | | | | | | |
| | 44 | 13 | FLEET FINANCING | 11580 | 11580.17 | 100 | 81060 | 81061.19 | 100 | .00 | 138962 | 57900.81 | 58 | |
| | 44 | ** | RENTALS & LEASES | 11580 | 11580.17 | 100 | 81060 | 81061.19 | 100 | .00 | 138962 | 57900.81 | 58 | |
| 579 | ** | ** | OTHER CULTURE RECREATION | 119811 | 11965.36 | 10 | 838677 | 83376.70 | 10 | .00 | 1437742 | 1354365.30 | 6 | |
| 57 | ** | ** | CULTURE RECREATION | 119811 | 11965.36 | 10 | 838677 | 83376.70 | 10 | .00 | 1437742 | 1354365.30 | 6 | |
| DIV | 5300 | | TOTAL ***** | | | | | | | | | | | |
| | | | ADMINISTRATION | 119811 | 11965.36 | 10 | 838677 | 83376.70 | 10 | .00 | 1437742 | 1354365.30 | 6 | |
| DEPT | 53 | | TOTAL ***** | | | | | | | | | | | |
| | | | * | 119811 | 11965.36 | 10 | 838677 | 83376.70 | 10 | .00 | 1437742 | 1354365.30 | 6 | |
| FUND | 450 | | TOTAL ***** | | | | | | | | | | | |
| | | | GOLF COURSE OPERATING | 129614 | 11965.36 | 9 | 899161 | 170707.86 | 19 | 2044.28 | 1547255 | 1374502.86 | 11 | |

| 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 | 54231 | 51322.81 | 95 | 379617 | 340418.92 | 90 | .00 | 650777 | 310358.08 | 52 |
| 12 | ** | SALARIES AND WAGES | 54231 | 51322.81 | 95 | 379617 | 340418.92 | 90 | .00 | 650777 | 310358.08 | 52 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 0 | .00 | 0 | 0 | 98.78 | 0 | .00 | 0 | 98.78- | 0 |
| 14 | ** | OVERTIME | 0 | .00 | 0 | 0 | 98.78 | 0 | .00 | 0 | 98.78- | 0 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 4149 | 3704.20 | 89 | 29043 | 24499.66 | 84 | .00 | 49793 | 25293.34 | 49 |
| 21 | ** | FICA TAXES | 4149 | 3704.20 | 89 | 29043 | 24499.66 | 84 | .00 | 49793 | 25293.34 | 49 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 7406 | 6748.97 | 91 | 51842 | 50138.99 | 97 | .00 | 88880 | 38741.01 | 56 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 7406 | 6748.97 | 91 | 51842 | 50138.99 | 97 | .00 | 88880 | 38741.01 | 56 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 7837 | 6335.28 | 81 | 54859 | 44396.01 | 81 | .00 | 94046 | 49649.99 | 47 |
| 23 | ** | HEALTH INSURANCE | 7837 | 6335.28 | 81 | 54859 | 44396.01 | 81 | .00 | 94046 | 49649.99 | 47 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 89 | 57.13 | 64 | 623 | 424.42 | 68 | .00 | 1068 | 643.58 | 40 |
| 24 | ** | WORKER'S COMPENSATION | 89 | 57.13 | 64 | 623 | 424.42 | 68 | .00 | 1068 | 643.58 | 40 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 39 | 36.76 | 94 | 273 | 275.70 | 101 | .00 | 478 | 202.30 | 58 |
| 26 | ** | EAP BENEFIT | 39 | 36.76 | 94 | 273 | 275.70 | 101 | .00 | 478 | 202.30 | 58 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 13 | OTHER PROF. SERVICES | 1264 | .00 | 0 | 8521 | 11714.83 | 138 | 775.58 | 14842 | 2351.59 | 84 |
| 31 | ** | PROFESSIONAL SERVICES | 1264 | .00 | 0 | 8521 | 11714.83 | 138 | 775.58 | 14842 | 2351.59 | 84 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 4434 | 2584.20 | 58 | 29617 | 38686.63 | 131 | 11159.09 | 51799 | 1953.28 | 96 |
| 34 | ** | OTHER CONTRACT SERVICES | 4434 | 2584.20 | 58 | 29617 | 38686.63 | 131 | 11159.09 | 51799 | 1953.28 | 96 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 375 | 845.35 | 225 | 2625 | 845.35 | 32 | .00 | 4500 | 3654.65 | 19 |
| 40 | 10 | EMPLOYEE TRAINING | 1110 | 3164.00 | 285 | 7770 | 13986.00 | 180 | .00 | 13325 | 661.00- | 105 |
| 40 | ** | TRAVEL PER DIEM | 1485 | 4009.35 | 270 | 10395 | 14831.35 | 143 | .00 | 17825 | 2993.65 | 83 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 9702 | 7225.21 | 75 | 67914 | 53401.83 | 79 | 71.60 | 116429 | 62955.57 | 46 |
| 41 | ** | COMMUNICATION SERVICES | 9702 | 7225.21 | 75 | 67914 | 53401.83 | 79 | 71.60 | 116429 | 62955.57 | 46 |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 10 | EQUIP/OTHER RENTAL/LEASE | 300 | 640.05 | 213 | 2100 | 3524.33 | 168 | 32.00 | 3611 | 54.67 | 99 |
| 44 | 13 | FLEET FINANCING | 35534 | 35534.75 | 100 | 248738 | 248743.25 | 100 | .00 | 426417 | 177673.75 | 58 |
| 44 | ** | RENTALS & LEASES | 35834 | 36174.80 | 101 | 250838 | 252267.58 | 101 | 32.00 | 430028 | 177728.42 | 59 |

| 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 | | | | | | | | | | |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 95 | 95.25 | 100 | 665 | 666.75 | 100 | .00 | 1143 | 476.25 | 58 |
| 45 | ** | INSURANCE | 95 | 95.25 | 100 | 665 | 666.75 | 100 | .00 | 1143 | 476.25 | 58 |
| 46 | | REPAIR & MAINT SERVICES | | | | | | | | | | |
| 46 | 10 | GENERAL EQUIP MAINT | 5357 | 900.00 | 17 | 38665 | 22568.46 | 58 | 147.86 | 65449 | 42732.68 | 35 |
| 46 | 12 | VEH MAINT/REPAIR | 250 | .00 | 0 | 1750 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 46 | 27 | ANNUAL FLEET MAINT CHARGE | 44 | 265.00 | 602 | 308 | 530.00 | 172 | .00 | 530 | .00 | 100 |
| 46 | 36 | SOFTWARE MAINTENANCE | 15237 | 7278.40 | 48 | 106386 | 15355.13 | 144 | 2180.00 | 182569 | 26833.87 | 85 |
| 46 | ** | REPAIR & MAINT SERVICES | 20888 | 8443.40 | 40 | 147109 | 176653.59 | 120 | 2327.86 | 251548 | 72566.55 | 71 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 02 | COMPUTER SOFTWARE | 9677 | 3623.28 | 37 | 67384 | 76665.97 | 114 | .00 | 115774 | 39108.03 | 66 |
| 49 | 16 | COMPUTER HARDWARE | 4547 | 4767.55 | 105 | 31615 | 36360.42 | 115 | .00 | 54353 | 17992.58 | 67 |
| 49 | 19 | LICENSES, TAXES & FEES | 0 | .00 | 0 | 0 | 135.51 | 0 | .00 | 0 | 135.51- | 0 |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 337 | .00 | 0 | 2022 | 3712.00 | 184 | .00 | 3712 | .00 | 100 |
| 49 | 64 | INSURANCE 504 | 2971 | 2971.50 | 100 | 20797 | 20800.50 | 100 | .00 | 35657 | 14856.50 | 58 |
| 49 | 66 | TRF TO 506 BLDG MAINT FD | 4476 | 4476.50 | 100 | 31332 | 31335.50 | 100 | .00 | 53718 | 22382.50 | 58 |
| 49 | 90 | ADMIN SERVICES FEES | 10026 | 10026.25 | 100 | 70182 | 70183.75 | 100 | .00 | 120315 | 50131.25 | 58 |
| 49 | ** | OTHER CHARGES | 32034 | 25865.08 | 81 | 223332 | 239193.65 | 107 | .00 | 383529 | 144335.35 | 62 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 250 | 207.05 | 83 | 1750 | 2649.53 | 151 | .00 | 3000 | 350.47 | 88 |
| 51 | ** | OFFICE SUPPLIES | 250 | 207.05 | 83 | 1750 | 2649.53 | 151 | .00 | 3000 | 350.47 | 88 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 212 | .00 | 0 | 1484 | 2807.06 | 189 | .00 | 2550 | 257.06- | 110 |
| 52 | 10 | GAS, DIESEL, OIL & GREASE | 59 | 45.01 | 76 | 413 | 206.48 | 50 | .00 | 718 | 511.52 | 29 |
| 52 | 15 | POSTAL SERVICE | 8 | 45.27 | 566 | 56 | 49.96 | 89 | .00 | 100 | 50.04 | 50 |
| 52 | ** | OTHER OPERATING SUPPLIES | 279 | 90.28 | 32 | 1953 | 3063.50 | 157 | .00 | 3368 | 304.50 | 91 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 20 | .00 | 0 | 140 | 200.00 | 143 | .00 | 250 | 50.00 | 80 |
| 54 | 01 | BOOKS & SUBSCRIPTIONS | 20 | 13.46 | 67 | 140 | 566.09- | 404- | .00 | 250 | 816.09 | 226- |
| 54 | ** | DUES & MEMBERSHIPS | 40 | 13.46 | 34 | 280 | 366.09- | 131- | .00 | 500 | 866.09 | 73- |
| 64 | | MACH & EQUIPMENT | | | | | | | | | | |
| 64 | 00 | MACH & EQUIPMENT | 443 | .00 | 0 | 2658 | 4875.00 | 183 | .00 | 4875 | .00 | 100 |
| 64 | 15 | ADP EQUIPMENT | 78 | .00 | 0 | 468 | .00 | 0 | .00 | 860 | 860.00 | 0 |
| 64 | ** | MACH & EQUIPMENT | 521 | .00 | 0 | 3126 | 4875.00 | 156 | .00 | 5735 | 860.00 | 85 |
| 99 | | OTHER NON-OPERATING | | | | | | | | | | |
| 99 | 10 | CONTINGENCY | 257 | .00 | 0 | 1799 | .00 | 0 | .00 | 3088 | 3088.00 | 0 |
| 99 | ** | OTHER NON-OPERATING | 257 | .00 | 0 | 1799 | .00 | 0 | .00 | 3088 | 3088.00 | 0 |
| 519 | ** | ** OTHER GENERAL GOV. SERVIC | 180834 | 152913.23 | 85 | 1263556 | 1257890.63 | 100 | 14366.13 | 2167876 | 895619.24 | 59 |
| 51 | ** | ** GENERAL GOV. SERVICE | 180834 | 152913.23 | 85 | 1263556 | 1257890.63 | 100 | 14366.13 | 2167876 | 895619.24 | 59 |
| DIV | 0700 | TOTAL ***** INFORMATION TECHNOLOGY | 180834 | 152913.23 | 85 | 1263556 | 1257890.63 | 100 | 14366.13 | 2167876 | 895619.24 | 59 |

| 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 | | | | | | | | | | |
| DEPT | 07 | TOTAL ***** | | | | | | | | | | |
| | | INFORMATION TECHNOLOGY | 180834 | 152913.23 | 85 | 1263556 | 1257890.63 | 100 | 14366.13 | 2167876 | 895619.24 | 59 |
| FUND | 501 | TOTAL ***** | | | | | | | | | | |
| | | INFORMATION TECHNOLOGY | 180834 | 152913.23 | 85 | 1263556 | 1257890.63 | 100 | 14366.13 | 2167876 | 895619.24 | 59 |

| 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 | 20822 | 16424.32 | 79 | 145754 | 120428.21 | 83 | .00 | 249875 | 129446.79 | 48 |
| 12 | ** | | SALARIES AND WAGES | 20822 | 16424.32 | 79 | 145754 | 120428.21 | 83 | .00 | 249875 | 129446.79 | 48 |
| 14 | | | OVERTIME | | | | | | | | | | |
| 14 | 00 | | OVERTIME | 416 | .00 | 0 | 2912 | 1323.80 | 46 | .00 | 5000 | 3676.20 | 27 |
| 14 | ** | | OVERTIME | 416 | .00 | 0 | 2912 | 1323.80 | 46 | .00 | 5000 | 3676.20 | 27 |
| 15 | | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | | CERTIFICATIONS/LICENSES | 62 | .00 | 0 | 434 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 15 | ** | | EDUCATION TUITION | 62 | .00 | 0 | 434 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 21 | | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | | FICA TAXES | 1625 | 1178.74 | 73 | 11375 | 8759.45 | 77 | .00 | 19503 | 10743.55 | 45 |
| 21 | ** | | FICA TAXES | 1625 | 1178.74 | 73 | 11375 | 8759.45 | 77 | .00 | 19503 | 10743.55 | 45 |
| 22 | | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | | RETIREMENT CONTRIBUTIONS | 3051 | 2237.24 | 73 | 21357 | 18547.06 | 87 | .00 | 36619 | 18071.94 | 51 |
| 22 | ** | | RETIREMENT CONTRIBUTIONS | 3051 | 2237.24 | 73 | 21357 | 18547.06 | 87 | .00 | 36619 | 18071.94 | 51 |
| 23 | | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | | HEALTH INSURANCE | 4278 | 3660.80 | 86 | 29946 | 26160.69 | 87 | .00 | 51343 | 25182.31 | 51 |
| 23 | ** | | HEALTH INSURANCE | 4278 | 3660.80 | 86 | 29946 | 26160.69 | 87 | .00 | 51343 | 25182.31 | 51 |
| 24 | | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | | WORKER'S COMPENSATION | 294 | 258.42 | 88 | 2058 | 2047.08 | 100 | .00 | 3532 | 1484.92 | 58 |
| 24 | ** | | WORKER'S COMPENSATION | 294 | 258.42 | 88 | 2058 | 2047.08 | 100 | .00 | 3532 | 1484.92 | 58 |
| 26 | | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | | EAP BENEFIT | 21 | 18.00 | 86 | 147 | 138.00 | 94 | .00 | 262 | 124.00 | 53 |
| 26 | ** | | EAP BENEFIT | 21 | 18.00 | 86 | 147 | 138.00 | 94 | .00 | 262 | 124.00 | 53 |
| 34 | | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 14 | | CONTRACT SERVICES OTHER | 75 | .00 | 0 | 300 | 677.73 | 226 | .00 | 678 | .27 | 100 |
| 34 | ** | | OTHER CONTRACT SERVICES | 75 | .00 | 0 | 300 | 677.73 | 226 | .00 | 678 | .27 | 100 |
| 40 | | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | | TRAVEL PER DIEM | 83 | .00 | 0 | 581 | 1623.04 | 279 | .00 | 1000 | 623.04- | 162 |
| 40 | 10 | | EMPLOYEE TRAINING | 320 | .00 | 0 | 2240 | 4257.65 | 190 | .00 | 3850 | 407.65- | 111 |
| 40 | ** | | TRAVEL PER DIEM | 403 | .00 | 0 | 2821 | 5880.69 | 209 | .00 | 4850 | 1030.69- | 121 |
| 41 | | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | | COMMUNICATION SERVICES | 170 | 50.12 | 30 | 1190 | 1082.66 | 91 | 250.60 | 2042 | 708.74 | 65 |
| 41 | ** | | COMMUNICATION SERVICES | 170 | 50.12 | 30 | 1190 | 1082.66 | 91 | 250.60 | 2042 | 708.74 | 65 |
| 44 | | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 10 | | EQUIP/OTHER RENTAL/LEASE | 173 | .00 | 0 | 692 | 1559.38 | 225 | .00 | 1560 | .62 | 100 |
| 44 | 13 | | FLEET FINANCING | 3231 | 3232.17 | 100 | 22617 | 22625.19 | 100 | .00 | 38786 | 16160.81 | 58 |
| 44 | ** | | RENTALS & LEASES | 3404 | 3232.17 | 95 | 23309 | 24184.57 | 104 | .00 | 40346 | 16161.43 | 60 |

| 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 | | | | | | | | | | |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 381 | 381.00 | 100 | 2667 | 2667.00 | 100 | .00 | 4572 | 1905.00 | 58 |
| 45 | ** | INSURANCE | 381 | 381.00 | 100 | 2667 | 2667.00 | 100 | .00 | 4572 | 1905.00 | 58 |
| 46 | | REPAIR & MAINT SERVICES | | | | | | | | | | |
| 46 | 10 | GENERAL EQUIP MAINT | 1166 | 1264.27 | 108 | 8162 | 8077.87 | 99 | 6242.69 | 14000 | 320.56- | 102 |
| 46 | 11 | REGULAR MAINT/INSP EQUIP | 791 | .00 | 0 | 5537 | 341.56 | 6 | 9158.44 | 9500 | .00 | 100 |
| 46 | 18 | CONT MAINT/COMM EQUIP | 41 | .00 | 0 | 287 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 46 | 36 | SOFTWARE MAINTENANCE | 849 | .00 | 0 | 5943 | 9406.00 | 158 | .00 | 10195 | 789.00 | 92 |
| 46 | 41 | VEHICLE REPAIR - EXTERNAL | 10237 | 8744.21 | 85 | 43805 | 66723.71 | 152 | 29260.31 | 95000 | 984.02- | 101 |
| 46 | ** | REPAIR & MAINT SERVICES | 13084 | 10008.48 | 77 | 63734 | 84549.14 | 133 | 44661.44 | 129195 | 15.58- | 100 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 19 | LICENSES, TAXES & FEES | 170 | .00 | 0 | 1190 | .00 | 0 | .00 | 2050 | 2050.00 | 0 |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 434 | 4741.10 | 1092 | 2984 | 18848.61 | 632 | .00 | 5163 | 13685.61- | 365 |
| 49 | 61 | DATA PROCESSING 501 | 4104 | 4104.08 | 100 | 28728 | 28728.56 | 100 | .00 | 49249 | 20520.44 | 58 |
| 49 | 64 | INSURANCE 504 | 1698 | 1698.00 | 100 | 11886 | 11886.00 | 100 | .00 | 20376 | 8490.00 | 58 |
| 49 | 66 | TRF TO 506 BLDG MAINT FD | 4302 | 4302.17 | 100 | 30114 | 30115.19 | 100 | .00 | 51626 | 21510.81 | 58 |
| 49 | 90 | ADMIN SERVICES FEES | 5120 | 5120.92 | 100 | 35840 | 35846.44 | 100 | .00 | 61451 | 25604.56 | 58 |
| 49 | ** | OTHER CHARGES | 15828 | 19966.27 | 126 | 110742 | 125424.80 | 113 | .00 | 189915 | 64490.20 | 66 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 47 | .00 | 0 | 329 | 60.44 | 18 | 272.02 | 574 | 241.54 | 58 |
| 51 | ** | OFFICE SUPPLIES | 47 | .00 | 0 | 329 | 60.44 | 18 | 272.02 | 574 | 241.54 | 58 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 1817 | 455.72 | 25 | 13517 | 11531.54 | 85 | 7780.59 | 22599 | 3286.87 | 86 |
| 52 | 10 | GAS, DIESEL, OIL & GREASE | 340 | 793.73 | 234 | 2380 | 1938.47 | 81 | .00 | 4088 | 2149.53 | 47 |
| 52 | 12 | UNIFORMS | 332 | 329.02 | 99 | 2324 | 2016.67 | 87 | 973.07 | 3990 | 1000.26 | 75 |
| 52 | 20 | VEHICLE PARTS | 22916 | 21675.96 | 95 | 160412 | 143894.95 | 90 | 66420.61 | 275000 | 64684.44 | 77 |
| 52 | 27 | BULK OIL & GREASE | 1083 | .00 | 0 | 7581 | 5474.83 | 72 | 4371.50 | 13000 | 3153.67 | 76 |
| 52 | 75 | VEHICLE ACCESSORIES | 1904- | 650.00 | 34- | 14526 | 2432.17 | 17 | 2720.60 | 5000 | 152.77- | 103 |
| 52 | ** | OTHER OPERATING SUPPLIES | 24584 | 23904.43 | 97 | 200740 | 167288.63 | 83 | 82266.37 | 323677 | 74122.00 | 77 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 50 | .00 | 0 | 350 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 54 | 01 | BOOKS & SUBSCRIPTIONS | 166 | 650.00 | 392 | 1162 | 1499.20 | 129 | .00 | 2000 | 500.80 | 75 |
| 54 | ** | DUES & MEMBERSHIPS | 216 | 650.00 | 301 | 1512 | 1499.20 | 99 | .00 | 2600 | 1100.80 | 58 |
| 99 | | OTHER NON-OPERATING | | | | | | | | | | |
| 99 | 10 | CONTINGENCY | 411 | .00 | 0 | 2877 | .00 | 0 | .00 | 4938 | 4938.00 | 0 |
| 99 | ** | OTHER NON-OPERATING | 411 | .00 | 0 | 2877 | .00 | 0 | .00 | 4938 | 4938.00 | 0 |
| 519 | ** | ** OTHER GENERAL GOV. SERVIC | 89172 | 81969.99 | 92 | 624204 | 590719.15 | 95 | 127450.43 | 1070271 | 352101.42 | 67 |
| 51 | ** | ** GENERAL GOV. SERVICE | 89172 | 81969.99 | 92 | 624204 | 590719.15 | 95 | 127450.43 | 1070271 | 352101.42 | 67 |
| DIV | 4500 | TOTAL ***** | | | | | | | | | | |
| | | VEHICLE MAINTENANCE | 89172 | 81969.99 | 92 | 624204 | 590719.15 | 95 | 127450.43 | 1070271 | 352101.42 | 67 |
| DEPT | 45 | TOTAL ***** | | | | | | | | | | |
| | | VEHICLE MAINTENANCE | 89172 | 81969.99 | 92 | 624204 | 590719.15 | 95 | 127450.43 | 1070271 | 352101.42 | 67 |
| FUND | 503 | TOTAL ***** | | | | | | | | | | |
| | | VEHICLE MAINTENANCE SER. | 89172 | 81969.99 | 92 | 624204 | 590719.15 | 95 | 127450.43 | 1070271 | 352101.42 | 67 |

| FUND 504 RISK MANAGEMENT FUND | | | DEPT/DIV 1000 NON DEPARTMENTAL/ | | | | | | 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 | | | | | | | | | | |
| 519 | | OTHER GENERAL GOV. SERVIC | | | | | | | | | | |
| 12 | | SALARIES AND WAGES | | | | | | | | | | |
| 12 | 00 | SALARIES AND WAGES | 17363 | 17692.43 | 102 | 121541 | 114549.39 | 94 | .00 | 208367 | 93817.61 | 55 |
| 12 | ** | SALARIES AND WAGES | 17363 | 17692.43 | 102 | 121541 | 114549.39 | 94 | .00 | 208367 | 93817.61 | 55 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 229 | 103.13 | 45 | 601 | 1228.77 | 205 | .00 | 1750 | 521.23 | 70 |
| 14 | ** | OVERTIME | 229 | 103.13 | 45 | 601 | 1228.77 | 205 | .00 | 1750 | 521.23 | 70 |
| 15 | | EDUCATION TUITION | | | | | | | | | | |
| 15 | 10 | CERTIFICATIONS/LICENSES | 125 | .00 | 0 | 875 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 15 | ** | EDUCATION TUITION | 125 | .00 | 0 | 875 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 1333 | 1323.94 | 99 | 9331 | 8552.77 | 92 | .00 | 16001 | 7448.23 | 54 |
| 21 | ** | FICA TAXES | 1333 | 1323.94 | 99 | 9331 | 8552.77 | 92 | .00 | 16001 | 7448.23 | 54 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 2458 | 2310.32 | 94 | 17206 | 14505.53 | 84 | .00 | 29503 | 14997.47 | 49 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 2458 | 2310.32 | 94 | 17206 | 14505.53 | 84 | .00 | 29503 | 14997.47 | 49 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 2036 | 2009.30 | 99 | 14252 | 14087.54 | 99 | .00 | 24438 | 10350.46 | 58 |
| 23 | ** | HEALTH INSURANCE | 2036 | 2009.30 | 99 | 14252 | 14087.54 | 99 | .00 | 24438 | 10350.46 | 58 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 16 | 17.46 | 109 | 112 | 130.70 | 117 | .00 | 192 | 61.30 | 68 |
| 24 | ** | WORKER'S COMPENSATION | 16 | 17.46 | 109 | 112 | 130.70 | 117 | .00 | 192 | 61.30 | 68 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 10 | 9.74 | 97 | 70 | 73.05 | 104 | .00 | 122 | 48.95 | 60 |
| 26 | ** | EAP BENEFIT | 10 | 9.74 | 97 | 70 | 73.05 | 104 | .00 | 122 | 48.95 | 60 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 13 | OTHER PROF. SERVICES | 5075 | 58500.00 | 1153 | 35525 | 60900.00 | 171 | .00 | 60900 | .00 | 100 |
| 31 | ** | PROFESSIONAL SERVICES | 5075 | 58500.00 | 1153 | 35525 | 60900.00 | 171 | .00 | 60900 | .00 | 100 |
| 34 | | OTHER CONTRACT SERVICES | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 2683 | 430.00 | 16 | 18781 | 3175.00 | 17 | 7825.00 | 32200 | 21200.00 | 34 |
| 34 | ** | OTHER CONTRACT SERVICES | 2683 | 430.00 | 16 | 18781 | 3175.00 | 17 | 7825.00 | 32200 | 21200.00 | 34 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 62 | 28.86- | 47- | 434 | 199.00 | 46 | .00 | 750 | 551.00 | 27 |
| 40 | 10 | EMPLOYEE TRAINING | 145 | .00 | 0 | 1015 | 885.00 | 87 | .00 | 1750 | 865.00 | 51 |
| 40 | ** | TRAVEL PER DIEM | 207 | 28.86- | 14- | 1449 | 1084.00 | 75 | .00 | 2500 | 1416.00 | 43 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 80 | 17.29 | 22 | 560 | 464.06 | 83 | .00 | 960 | 495.94 | 48 |
| 41 | ** | COMMUNICATION SERVICES | 80 | 17.29 | 22 | 560 | 464.06 | 83 | .00 | 960 | 495.94 | 48 |

| 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 | | | | | | | | | | |
| 44 | | RENTALS & LEASES | | | | | | | | | | |
| 44 | 10 | EQUIP/OTHER RENTAL/LEASE | 72 | 72.06 | 100 | 504 | 360.30 | 72 | 504.47 | 870 | 5.23 | 99 |
| 44 | ** | RENTALS & LEASES | 72 | 72.06 | 100 | 504 | 360.30 | 72 | 504.47 | 870 | 5.23 | 99 |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 | 10 | COMMERCIAL POLICY INS | 69887 | 2393.00 | 3 | 490361 | 574799.50 | 117 | .00 | 839808 | 265008.50 | 68 |
| 45 | 16 | WORKERS COMP INSURANCE | 36979 | 108397.75 | 293 | 258853 | 327803.25 | 127 | 108397.75 | 443751 | 7550.00 | 98 |
| 45 | 20 | CLAIMS LOSS | 16250 | 15644.21 | 96 | 113750 | 215940.83 | 190 | .00 | 195000 | 20940.83 | 111 |
| 45 | ** | INSURANCE | 123116 | 126434.96 | 103 | 862964 | 1118543.58 | 130 | 108397.75 | 1478559 | 251617.67 | 83 |
| 46 | | REPAIR & MAINT SERVICES | | | | | | | | | | |
| 46 | 36 | SOFTWARE MAINTENANCE | 25 | .00 | 0 | 175 | .00 | 0 | .00 | 310 | 310.00 | 0 |
| 46 | ** | REPAIR & MAINT SERVICES | 25 | .00 | 0 | 175 | .00 | 0 | .00 | 310 | 310.00 | 0 |
| 47 | | PRINTING AND BINDING | | | | | | | | | | |
| 47 | 00 | PRINTING AND BINDING | 33 | 31.63 | 96 | 231 | 31.63 | 14 | 250.00 | 400 | 118.37 | 70 |
| 47 | ** | PRINTING AND BINDING | 33 | 31.63 | 96 | 231 | 31.63 | 14 | 250.00 | 400 | 118.37 | 70 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 19 | LICENSES, TAXES & FEES | 54 | 52.53 | 97 | 378 | 378.91 | 100 | .00 | 650 | 271.09 | 58 |
| 49 | 90 | ADMIN SERVICES FEES | 9316 | 9316.50 | 100 | 65212 | 65215.50 | 100 | .00 | 111798 | 46582.50 | 58 |
| 49 | ** | OTHER CHARGES | 9370 | 9369.03 | 100 | 65590 | 65594.41 | 100 | .00 | 112448 | 46853.59 | 58 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 104 | 50.49 | 49 | 728 | 233.55 | 32 | .00 | 1254 | 1020.45 | 19 |
| 51 | ** | OFFICE SUPPLIES | 104 | 50.49 | 49 | 728 | 233.55 | 32 | .00 | 1254 | 1020.45 | 19 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 70 | .00 | 0 | 340 | .00 | 0 | .00 | 700 | 700.00 | 0 |
| 52 | 15 | POSTAL SERVICE | 2 | .00 | 0 | 14 | 21.35 | 153 | .00 | 30 | 8.65 | 71 |
| 52 | ** | OTHER OPERATING SUPPLIES | 72 | .00 | 0 | 354 | 21.35 | 6 | .00 | 730 | 708.65 | 3 |
| 54 | | DUES & MEMBERSHIPS | | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIPS | 125 | .00 | 0 | 875 | 420.00 | 48 | .00 | 1505 | 1085.00 | 28 |
| 54 | 01 | BOOKS & SUBSCRIPTIONS | 16 | .00 | 0 | 112 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 54 | ** | DUES & MEMBERSHIPS | 141 | .00 | 0 | 987 | 420.00 | 43 | .00 | 1705 | 1285.00 | 25 |
| 64 | | MACH & EQUIPMENT | | | | | | | | | | |
| 64 | 00 | MACH & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | 14515.00 | 0 | 14515.00 | 0 |
| 64 | ** | MACH & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | 14515.00 | 0 | 14515.00 | 0 |
| 519 | ** | OTHER GENERAL GOV. SERVIC | 164548 | 218342.92 | 133 | 1151836 | 1403955.63 | 122 | 131492.22 | 1974709 | 439261.15 | 78 |
| 51 | ** | GENERAL GOV. SERVICE | 164548 | 218342.92 | 133 | 1151836 | 1403955.63 | 122 | 131492.22 | 1974709 | 439261.15 | 78 |
| DIV | 1000 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 164548 | 218342.92 | 133 | 1151836 | 1403955.63 | 122 | 131492.22 | 1974709 | 439261.15 | 78 |
| DEPT | 10 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 164548 | 218342.92 | 133 | 1151836 | 1403955.63 | 122 | 131492.22 | 1974709 | 439261.15 | 78 |
| FUND | 504 | TOTAL ***** | | | | | | | | | | |
| | | RISK MANAGEMENT FUND | 164548 | 218342.92 | 133 | 1151836 | 1403955.63 | 122 | 131492.22 | 1974709 | 439261.15 | 78 |

| FUND 505 LEASE & REPLACEMENT FUND | | | DEPT/DIV 1000 NON DEPARTMENTAL/ | | | | | | ANNUAL | UNENCUMB. | % | |
|-----------------------------------|-------|---------------------------|---------------------------------|-----------|------|------------------------|------------|------|------------|-----------|------------|------|
| BA | ELE | OBJ | *****CURRENT***** | | | *****YEAR-TO-DATE***** | | | | | | |
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | %EXP | BUDGET | ACTUAL | %EXP | ENCUMBR. | BUDGET | BALANCE | BDGT |
| 51 | | GENERAL GOV. SERVICE | | | | | | | | | | |
| 519 | | OTHER GENERAL GOV. SERVIC | | | | | | | | | | |
| | 31 | PROFESSIONAL SERVICES | | | | | | | | | | |
| | 31 63 | PROJECT PROFESSIONAL SRVC | 2557 | .00 | 0 | 15342 | .00 | 0 | .00 | 28125 | 28125.00 | 0 |
| | 31 ** | PROFESSIONAL SERVICES | 2557 | .00 | 0 | 15342 | .00 | 0 | .00 | 28125 | 28125.00 | 0 |
| | 49 | OTHER CHARGES | | | | | | | | | | |
| | 49 02 | COMPUTER SOFTWARE | 1277 | .00 | 0 | 7662 | .00 | 0 | .00 | 14045 | 14045.00 | 0 |
| | 49 16 | COMPUTER HARDWARE | 3770 | .00 | 0 | 26620 | 24022.48 | 90 | .00 | 45477 | 21454.52 | 53 |
| | 49 20 | EQUIP & OTHER NON-CAPITAL | 2255 | .00 | 0 | 13530 | .00 | 0 | .00 | 24807 | 24807.00 | 0 |
| | 49 ** | OTHER CHARGES | 7302 | .00 | 0 | 47812 | 24022.48 | 50 | .00 | 84329 | 60306.52 | 29 |
| | 63 | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| | 63 97 | PROJ CAPITAL OUTLAY | 330590 | 3052.34 | 1 | 1859740 | 1073776.09 | 58 | 1974402.25 | 3512696 | 464517.66 | 87 |
| | 63 ** | IMP. OTHER THAN BLDGS | 330590 | 3052.34 | 1 | 1859740 | 1073776.09 | 58 | 1974402.25 | 3512696 | 464517.66 | 87 |
| | 64 | MACH & EQUIPMENT | | | | | | | | | | |
| | 64 00 | MACH & EQUIPMENT | 243278 | 46705.23 | 19 | 1643762 | 2137354.87 | 130 | 333396.16 | 2860168 | 389416.97 | 86 |
| | 64 15 | ADP EQUIPMENT | 42437 | 121652.54 | 287 | 287538 | 177917.28 | 62 | .00 | 499735 | 321817.72 | 36 |
| | 64 ** | MACH & EQUIPMENT | 285715 | 168357.77 | 59 | 1931300 | 2315272.15 | 120 | 333396.16 | 3359903 | 711234.69 | 79 |
| | 99 | OTHER NON-OPERATING | | | | | | | | | | |
| | 99 10 | CONTINGENCY | 1990- | .00 | 0 | 15024 | .00 | 0 | .00 | 5074 | 5074.00 | 0 |
| | 99 ** | OTHER NON-OPERATING | 1990- | .00 | 0 | 15024 | .00 | 0 | .00 | 5074 | 5074.00 | 0 |
| 519 | ** ** | OTHER GENERAL GOV. SERVIC | 624174 | 171410.11 | 28 | 3869218 | 3413070.72 | 88 | 2307798.41 | 6990127 | 1269257.87 | 82 |
| 51 | ** ** | GENERAL GOV. SERVICE | 624174 | 171410.11 | 28 | 3869218 | 3413070.72 | 88 | 2307798.41 | 6990127 | 1269257.87 | 82 |
| DIV | 1000 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 624174 | 171410.11 | 28 | 3869218 | 3413070.72 | 88 | 2307798.41 | 6990127 | 1269257.87 | 82 |
| DEPT | 10 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 624174 | 171410.11 | 28 | 3869218 | 3413070.72 | 88 | 2307798.41 | 6990127 | 1269257.87 | 82 |
| FUND | 505 | TOTAL ***** | | | | | | | | | | |
| | | LEASE & REPLACEMENT FUND | 624174 | 171410.11 | 28 | 3869218 | 3413070.72 | 88 | 2307798.41 | 6990127 | 1269257.87 | 82 |

| 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 | 26114 | 20668.21 | 79 | 182798 | 143620.52 | 79 | .00 | 313376 | 169755.48 | 46 |
| 12 | ** | SALARIES AND WAGES | 26114 | 20668.21 | 79 | 182798 | 143620.52 | 79 | .00 | 313376 | 169755.48 | 46 |
| 14 | | OVERTIME | | | | | | | | | | |
| 14 | 00 | OVERTIME | 1190 | 487.41 | 41 | 4045 | 6719.22 | 166 | .00 | 10000 | 3280.78 | 67 |
| 14 | ** | OVERTIME | 1190 | 487.41 | 41 | 4045 | 6719.22 | 166 | .00 | 10000 | 3280.78 | 67 |
| 21 | | FICA TAXES | | | | | | | | | | |
| 21 | 00 | FICA TAXES | 2023 | 1397.92 | 69 | 14161 | 10089.17 | 71 | .00 | 24286 | 14196.83 | 42 |
| 21 | ** | FICA TAXES | 2023 | 1397.92 | 69 | 14161 | 10089.17 | 71 | .00 | 24286 | 14196.83 | 42 |
| 22 | | RETIREMENT CONTRIBUTIONS | | | | | | | | | | |
| 22 | 00 | RETIREMENT CONTRIBUTIONS | 4178 | 3682.00 | 88 | 29246 | 26863.33 | 92 | .00 | 50145 | 23281.67 | 54 |
| 22 | ** | RETIREMENT CONTRIBUTIONS | 4178 | 3682.00 | 88 | 29246 | 26863.33 | 92 | .00 | 50145 | 23281.67 | 54 |
| 23 | | HEALTH INSURANCE | | | | | | | | | | |
| 23 | 00 | HEALTH INSURANCE | 5395 | 4471.46 | 83 | 37765 | 28280.87 | 75 | .00 | 64746 | 36465.13 | 44 |
| 23 | ** | HEALTH INSURANCE | 5395 | 4471.46 | 83 | 37765 | 28280.87 | 75 | .00 | 64746 | 36465.13 | 44 |
| 24 | | WORKER'S COMPENSATION | | | | | | | | | | |
| 24 | 00 | WORKER'S COMPENSATION | 693 | 493.23 | 71 | 4851 | 4545.60 | 94 | .00 | 8323 | 3777.40 | 55 |
| 24 | ** | WORKER'S COMPENSATION | 693 | 493.23 | 71 | 4851 | 4545.60 | 94 | .00 | 8323 | 3777.40 | 55 |
| 26 | | EAP BENEFIT | | | | | | | | | | |
| 26 | 00 | EAP BENEFIT | 27 | 24.98 | 93 | 189 | 170.85 | 90 | .00 | 330 | 159.15 | 52 |
| 26 | ** | EAP BENEFIT | 27 | 24.98 | 93 | 189 | 170.85 | 90 | .00 | 330 | 159.15 | 52 |
| 31 | | PROFESSIONAL SERVICES | | | | | | | | | | |
| 31 | 13 | OTHER PROF. SERVICES | 125 | .00 | 0 | 875 | 360.00 | 41 | 360.00 | 1500 | 780.00 | 48 |
| 31 | ** | PROFESSIONAL SERVICES | 125 | .00 | 0 | 875 | 360.00 | 41 | 360.00 | 1500 | 780.00 | 48 |
| 34 | | OTHER CONTRACT SERVICE | | | | | | | | | | |
| 34 | 14 | CONTRACT SERVICES OTHER | 1462 | 3603.70 | 247 | 10234 | 7986.70 | 78 | 4750.30 | 17555 | 4818.00 | 73 |
| 34 | 70 | CONT SRVCS GENERATOR PM | 1250 | .00 | 0 | 8750 | .00 | 0 | 15000.00 | 15000 | .00 | 100 |
| 34 | ** | OTHER CONTRACT SERVICE | 2712 | 3603.70 | 133 | 18984 | 7986.70 | 42 | 19750.30 | 32555 | 4818.00 | 85 |
| 40 | | TRAVEL PER DIEM | | | | | | | | | | |
| 40 | 10 | EMPLOYEE TRAINING | 58 | .00 | 0 | 406 | 630.00 | 155 | .00 | 700 | 70.00 | 90 |
| 40 | ** | TRAVEL PER DIEM | 58 | .00 | 0 | 406 | 630.00 | 155 | .00 | 700 | 70.00 | 90 |
| 41 | | COMMUNICATION SERVICES | | | | | | | | | | |
| 41 | 00 | COMMUNICATION SERVICES | 207 | 21.48 | 10 | 1449 | 516.27 | 36 | 107.40 | 2495 | 1871.33 | 25 |
| 41 | ** | COMMUNICATION SERVICES | 207 | 21.48 | 10 | 1449 | 516.27 | 36 | 107.40 | 2495 | 1871.33 | 25 |
| 43 | | UTILITY SERVICES | | | | | | | | | | |
| 43 | 10 | ELECTRICAL SERVICES | 40833 | 36705.38 | 90 | 285831 | 282266.05 | 99 | .00 | 490000 | 207733.95 | 58 |
| 43 | 12 | WATER/SEWER SERVICES | 12500 | 14682.94 | 118 | 87500 | 91696.67 | 105 | .00 | 150000 | 58303.33 | 61 |
| 43 | 14 | DRAINAGE | 4416 | 4542.54 | 103 | 30912 | 31797.78 | 103 | .00 | 53000 | 21202.22 | 60 |
| 43 | ** | UTILITY SERVICES | 57749 | 55930.86 | 97 | 404243 | 405760.50 | 100 | .00 | 693000 | 287239.50 | 59 |

| 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 | 875 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 44 | 13 | FLEET FINANCING | 2094 | 2094.83 | 100 | 14658 | 14663.81 | 100 | .00 | 25138 | 10474.19 | 58 |
| 44 | ** | RENTALS & LEASES | 2219 | 2094.83 | 94 | 15533 | 14663.81 | 94 | .00 | 26638 | 11974.19 | 55 |
| 45 | | INSURANCE | | | | | | | | | | |
| 45 | 19 | VEHICLE INSURANCE | 190 | 190.50 | 100 | 1330 | 1333.50 | 100 | .00 | 2286 | 952.50 | 58 |
| 45 | ** | INSURANCE | 190 | 190.50 | 100 | 1330 | 1333.50 | 100 | .00 | 2286 | 952.50 | 58 |
| 46 | | REPAIR & MAINT. SERVICES | | | | | | | | | | |
| 46 | 10 | GENERAL EQUIP MAINT | 1208 | 1007.49 | 83 | 8456 | 7170.33 | 85 | 1118.12 | 14500 | 6211.55 | 57 |
| 46 | 11 | REGULAR MAINT/INSP EQUIP | 1925 | 560.00 | 29 | 13475 | 9245.85 | 69 | 3109.55 | 23100 | 10744.60 | 54 |
| 46 | 12 | VEH MAINT/REPAIR | 416 | 314.27 | 76 | 2912 | 2210.15 | 76 | .00 | 5000 | 2789.85 | 44 |
| 46 | 16 | BUILDING MAINT | 19549 | 16749.77 | 86 | 143282 | 63303.68 | 44 | 60463.80 | 241032 | 117264.52 | 51 |
| 46 | 27 | FLEET MAINT /415 MSTR PLN | 154 | 927.50 | 602 | 1078 | 1855.00 | 172 | .00 | 1855 | .00 | 100 |
| 46 | 36 | SOFTWARE MAINTENANCE | 105 | .00 | 0 | 735 | .00 | 0 | .00 | 1270 | 1270.00 | 0 |
| 46 | 42 | GENERATOR REPAIR EXTERNAL | 1666 | .00 | 0 | 11662 | 6019.37 | 52 | .00 | 20000 | 13980.63 | 30 |
| 46 | ** | REPAIR & MAINT. SERVICES | 25023 | 19559.03 | 78 | 181600 | 89804.38 | 50 | 64691.47 | 306757 | 152261.15 | 50 |
| 49 | | OTHER CHARGES | | | | | | | | | | |
| 49 | 16 | COMPUTER HARDWARE | 83 | .00 | 0 | 581 | 439.80 | 76 | .00 | 1000 | 560.20 | 44 |
| 49 | 20 | EQUIP & OTHER NON-CAPITAL | 350 | .00 | 0 | 2450 | 3533.00 | 144 | .00 | 4200 | 667.00 | 84 |
| 49 | 61 | DATA PROCESSING 501 | 1048 | 1048.75 | 100 | 7336 | 7341.25 | 100 | .00 | 12585 | 5243.75 | 58 |
| 49 | 64 | INSURANCE 504 | 2093 | 2093.42 | 100 | 14651 | 14653.94 | 100 | .00 | 25120 | 10466.06 | 58 |
| 49 | 90 | ADMIN SERVICE FEES | 7707 | 7707.42 | 100 | 53949 | 53951.94 | 100 | .00 | 92489 | 38537.06 | 58 |
| 49 | ** | OTHER CHARGES | 11281 | 10849.59 | 96 | 78967 | 79919.93 | 101 | .00 | 135394 | 55474.07 | 59 |
| 51 | | OFFICE SUPPLIES | | | | | | | | | | |
| 51 | 00 | OFFICE SUPPLIES | 41 | .00 | 0 | 287 | 7.56 | 3 | 292.44 | 500 | 200.00 | 60 |
| 51 | ** | OFFICE SUPPLIES | 41 | .00 | 0 | 287 | 7.56 | 3 | 292.44 | 500 | 200.00 | 60 |
| 52 | | OTHER OPERATION SUPPLIES | | | | | | | | | | |
| 52 | 00 | OTHER OPERATION SUPPLIES | 1250 | 1144.88 | 92 | 8750 | 10829.03 | 124 | 1753.52 | 15000 | 2417.45 | 84 |
| 52 | 10 | GAS,DIESEL,OIL,& GREASE | 477 | 369.77 | 78 | 3339 | 2761.94 | 83 | .00 | 5730 | 2968.06 | 48 |
| 52 | 11 | JANITORIAL SUPPLIES | 1250 | .00 | 0 | 8750 | 8729.29 | 100 | 4270.71 | 15000 | 2000.00 | 87 |
| 52 | 12 | UNIFORMS | 235 | 100.95 | 43 | 1645 | 602.46 | 37 | 697.62 | 2820 | 1519.92 | 46 |
| 52 | 76 | GENERATOR PARTS | 416 | .00 | 0 | 2912 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 52 | ** | OTHER OPERATION SUPPLIES | 3628 | 1615.60 | 45 | 25396 | 22922.72 | 90 | 6721.85 | 43550 | 13905.43 | 68 |
| 63 | | IMP. OTHER THAN BLDGS | | | | | | | | | | |
| 63 | 97 | PROJ CAPITAL OUTLAY | 6697 | .00 | 0 | 43515 | .00 | 0 | .00 | 77000 | 77000.00 | 0 |
| 63 | ** | IMP. OTHER THAN BLDGS | 6697 | .00 | 0 | 43515 | .00 | 0 | .00 | 77000 | 77000.00 | 0 |
| 64 | | MACH & EQUIPMENT | | | | | | | | | | |
| 64 | 00 | MACH & EQUIPMENT | 16781 | .00 | 0 | 107942 | 10768.00 | 10 | 71140.00 | 191848 | 109940.00 | 43 |
| 64 | 15 | IT EQUIPMENT/OTHER | 142 | .00 | 0 | 852 | 1556.69 | 183 | .00 | 1557 | .31 | 100 |
| 64 | ** | MACH & EQUIPMENT | 16923 | .00 | 0 | 108794 | 12324.69 | 11 | 71140.00 | 193405 | 109940.31 | 43 |
| 99 | | OTHER NON-OPERATING | | | | | | | | | | |
| 99 | 10 | CONTINGENCY | 2309 | .00 | 0 | 16163 | .00 | 0 | .00 | 27718 | 27718.00 | 0 |
| 99 | ** | OTHER NON-OPERATING | 2309 | .00 | 0 | 16163 | .00 | 0 | .00 | 27718 | 27718.00 | 0 |

| FUND 506 BUILDING MAINTENANCE | | | DEPT/DIV 4200 BUILDING MAINTENANCE/ | | | | | | | 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 | | | | | | | | | | |
| 539 | | OTHER PHYSICAL ENVIRONME | | | | | | | | | | |
| 539 | ** | ** OTHER PHYSICAL ENVIRONME | 168782 | 125090.80 | 74 | 1170597 | 856519.62 | 73 | 163063.46 | 2014704 | 995120.92 | 51 |
| 53 | ** | ** PHYSICAL ENVIRONMENT | 168782 | 125090.80 | 74 | 1170597 | 856519.62 | 73 | 163063.46 | 2014704 | 995120.92 | 51 |
| 58 | | NON EXP. DISBURSEMENT | | | | | | | | | | |
| 581 | | AID TO GOVERNMENT AGENCY | | | | | | | | | | |
| | 91 | TRANSFERS | | | | | | | | | | |
| | 91 | 29 TRANSFER TO 220 FUND | 52032 | 312195.00 | 600 | 364224 | 624390.00 | 171 | .00 | 624390 | .00 | 100 |
| | 91 | ** TRANSFERS | 52032 | 312195.00 | 600 | 364224 | 624390.00 | 171 | .00 | 624390 | .00 | 100 |
| 581 | ** | ** AID TO GOVERNMENT AGENCY | 52032 | 312195.00 | 600 | 364224 | 624390.00 | 171 | .00 | 624390 | .00 | 100 |
| 58 | ** | ** NON EXP. DISBURSEMENT | 52032 | 312195.00 | 600 | 364224 | 624390.00 | 171 | .00 | 624390 | .00 | 100 |
| DIV | 4200 | TOTAL ***** | | | | | | | | | | |
| | | BUILDING MAINTENANCE | 220814 | 437285.80 | 198 | 1534821 | 1480909.62 | 97 | 163063.46 | 2639094 | 995120.92 | 62 |
| DEPT | 42 | TOTAL ***** | | | | | | | | | | |
| | | BUILDING MAINTENANCE | 220814 | 437285.80 | 198 | 1534821 | 1480909.62 | 97 | 163063.46 | 2639094 | 995120.92 | 62 |
| FUND | 506 | TOTAL ***** | | | | | | | | | | |
| | | BUILDING MAINTENANCE | 220814 | 437285.80 | 198 | 1534821 | 1480909.62 | 97 | 163063.46 | 2639094 | 995120.92 | 62 |

| 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 | 7295 | .00 | 0 | 51065 | .00 | 0 | .00 | 87544 | 87544.00 | 0 |
| | 91 | 54 TRANSFER TO 103 FUND | 27083 | .00 | 0 | 189581 | .00 | 0 | .00 | 325000 | 325000.00 | 0 |
| | 91 | ** TRANSFERS | 34378 | .00 | 0 | 240646 | .00 | 0 | .00 | 412544 | 412544.00 | 0 |
| 590 | ** | ** INTERNAL SERVICE | 34378 | .00 | 0 | 240646 | .00 | 0 | .00 | 412544 | 412544.00 | 0 |
| 59 | ** | ** INTERNAL SERVICES | 34378 | .00 | 0 | 240646 | .00 | 0 | .00 | 412544 | 412544.00 | 0 |
| DIV | 1000 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 34378 | .00 | 0 | 240646 | .00 | 0 | .00 | 412544 | 412544.00 | 0 |
| DEPT | 10 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 34378 | .00 | 0 | 240646 | .00 | 0 | .00 | 412544 | 412544.00 | 0 |
| FUND | 508 | TOTAL ***** | | | | | | | | | | |
| | | LOAN POOL | 34378 | .00 | 0 | 240646 | .00 | 0 | .00 | 412544 | 412544.00 | 0 |

| FUND 606 POLICE BENEFIT TRST 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 | | | | | | | | | |
| 40 | | TRAVEL PER DIEM | | | | | | | | | |
| 40 | 00 | TRAVEL PER DIEM | 108 | .00 | 0 | 756 | .00 | 0 | .00 | 1300 | 1300.00 0 |
| 40 | ** | TRAVEL PER DIEM | 108 | .00 | 0 | 756 | .00 | 0 | .00 | 1300 | 1300.00 0 |
| 52 | | OTHER OPERATING SUPPLIES | | | | | | | | | |
| 52 | 00 | OTHER OPERATING SUPPLIES | 606 | .00 | 0 | 3969 | 4973.38 | 125 | 1724.25 | 7000 | 302.37 96 |
| 52 | 02 | CRIME PREVENTION | 83 | .00 | 0 | 581 | 932.00 | 160 | .00 | 1000 | 68.00 93 |
| 52 | 03 | HOLIDAY DONATIONS PROGRAM | 116 | .00 | 0 | 812 | 2390.10 | 294 | .00 | 1400 | 990.10- 171 |
| 52 | ** | OTHER OPERATING SUPPLIES | 805 | .00 | 0 | 5362 | 8295.48 | 155 | 1724.25 | 9400 | 619.73- 107 |
| 54 | | DUES & MEMBERSHIP | | | | | | | | | |
| 54 | 00 | DUES & MEMBERSHIP | 0 | .00 | 0 | 0 | 45.00 | 0 | .00 | 0 | 45.00- 0 |
| 54 | ** | DUES & MEMBERSHIP | 0 | .00 | 0 | 0 | 45.00 | 0 | .00 | 0 | 45.00- 0 |
| 521 | ** | ** LAW ENFORCEMENT | 913 | .00 | 0 | 6118 | 8340.48 | 136 | 1724.25 | 10700 | 635.27 94 |
| 52 | ** | ** PUBLIC SAFTEY | 913 | .00 | 0 | 6118 | 8340.48 | 136 | 1724.25 | 10700 | 635.27 94 |
| DIV | 3200 | TOTAL ***** | | | | | | | | | |
| | | POLICE | 913 | .00 | 0 | 6118 | 8340.48 | 136 | 1724.25 | 10700 | 635.27 94 |
| DEPT | 32 | TOTAL ***** | | | | | | | | | |
| | | POLICE | 913 | .00 | 0 | 6118 | 8340.48 | 136 | 1724.25 | 10700 | 635.27 94 |
| FUND | 606 | TOTAL ***** | | | | | | | | | |
| | | POLICE BENEFIT TRST FUND | 913 | .00 | 0 | 6118 | 8340.48 | 136 | 1724.25 | 10700 | 635.27 94 |

| FUND 607 POLICE FORFEITURE 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 |
| 59 | | PUBLIC SAFTEY | | | | | | | | | | |
| 599 | | EDUCATION/AWARENESS/TRMT | | | | | | | | | | |
| | | POLICE | 95389 | 35913.00 | 38 | 609083 | 159193.10 | 26 | 11017.21 | 1086071 | 915860.69 | 16 |
| DEPT | 32 | TOTAL ***** | | | | | | | | | | |
| | | POLICE | 95389 | 35913.00 | 38 | 609083 | 159193.10 | 26 | 11017.21 | 1086071 | 915860.69 | 16 |
| FUND | 607 | TOTAL ***** | | | | | | | | | | |
| | | POLICE FORFEITURE TRUST | 95389 | 35913.00 | 38 | 609083 | 159193.10 | 26 | 11017.21 | 1086071 | 915860.69 | 16 |

| FUND 611 RECREATION IMPACT 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. | BUDGET | BALANCE | BDGT | |
| 57 | | CULTURE RECREATION | | | | | | | | | | | |
| 572 | | PARKS & RECREATION | | | | | | | | | | | |
| 49 | | OTHER CHARGES | | | | | | | | | | | |
| 49 | 90 | ADMIN SERVICE FEES | 208 | 208.33 | 100 | 1456 | 1458.31 | 100 | .00 | 2500 | 1041.69 | 58 | |
| 49 | ** | OTHER CHARGES | 208 | 208.33 | 100 | 1456 | 1458.31 | 100 | .00 | 2500 | 1041.69 | 58 | |
| 63 | | IMP. OTHER THAN BLDGS | | | | | | | | | | | |
| 63 | 97 | PROJ CAPITAL OUTLAY | 47045 | .00 | 0 | 324770 | .00 | 0 | .00 | 560000 | 560000.00 | 0 | |
| 63 | ** | IMP. OTHER THAN BLDGS | 47045 | .00 | 0 | 324770 | .00 | 0 | .00 | 560000 | 560000.00 | 0 | |
| 71 | | PRINCIPAL | | | | | | | | | | | |
| 71 | 11 | PRINCIPAL L/P | 17267 | .00 | 0 | 120869 | .00 | 0 | .00 | 207208 | 207208.00 | 0 | |
| 71 | ** | PRINCIPAL | 17267 | .00 | 0 | 120869 | .00 | 0 | .00 | 207208 | 207208.00 | 0 | |
| 72 | | INTEREST BONDS | | | | | | | | | | | |
| 72 | 11 | LOAN POOL INTEREST | 863 | .00 | 0 | 6041 | .00 | 0 | .00 | 10361 | 10361.00 | 0 | |
| 72 | ** | INTEREST BONDS | 863 | .00 | 0 | 6041 | .00 | 0 | .00 | 10361 | 10361.00 | 0 | |
| 572 | ** | ** | PARKS & RECREATION | 65383 | 208.33 | 0 | 453136 | 1458.31 | 0 | .00 | 780069 | 778610.69 | 0 |
| 57 | ** | ** | CULTURE RECREATION | 65383 | 208.33 | 0 | 453136 | 1458.31 | 0 | .00 | 780069 | 778610.69 | 0 |
| DIV | 5100 | TOTAL ***** | | | | | | | | | | | |
| | | RECREATION | 65383 | 208.33 | 0 | 453136 | 1458.31 | 0 | .00 | 780069 | 778610.69 | 0 | |
| DEPT | 51 | TOTAL ***** | | | | | | | | | | | |
| | | RECREATION | 65383 | 208.33 | 0 | 453136 | 1458.31 | 0 | .00 | 780069 | 778610.69 | 0 | |
| FUND | 611 | TOTAL ***** | | | | | | | | | | | |
| | | RECREATION IMPACT FUND | 65383 | 208.33 | 0 | 453136 | 1458.31 | 0 | .00 | 780069 | 778610.69 | 0 | |

| 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 | 00 TRAVEL PER DIEM | 0 | .00 | 0 | 0 | 1261.40 | 0 | .00 | 0 | 1261.40- | 0 |
| | 40 | 13 LAW ENFORCEMENT ED | 833 | 160.27 | 19 | 5831 | 8493.89 | 146 | .00 | 10000 | 1506.11 | 85 |
| | 40 | ** TRAVEL PER DIEM | 833 | 160.27 | 19 | 5831 | 9755.29 | 167 | .00 | 10000 | 244.71 | 98 |
| 521 | ** | ** LAW ENFORCEMENT | 833 | 160.27 | 19 | 5831 | 9755.29 | 167 | .00 | 10000 | 244.71 | 98 |
| 52 | ** | ** PUBLIC SAFTEY | 833 | 160.27 | 19 | 5831 | 9755.29 | 167 | .00 | 10000 | 244.71 | 98 |
| DIV | 3200 | TOTAL ***** | | | | | | | | | | |
| | | POLICE | 833 | 160.27 | 19 | 5831 | 9755.29 | 167 | .00 | 10000 | 244.71 | 98 |
| DEPT | 32 | TOTAL ***** | | | | | | | | | | |
| | | POLICE | 833 | 160.27 | 19 | 5831 | 9755.29 | 167 | .00 | 10000 | 244.71 | 98 |
| FUND | 615 | TOTAL ***** | | | | | | | | | | |
| | | POLICE EDUCATION TRUST | 833 | 160.27 | 19 | 5831 | 9755.29 | 167 | .00 | 10000 | 244.71 | 98 |

| 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 | 566.48 | 55 | 7259 | 2295.73 | 32 | 6807.32 | 12450 | 3346.95 | 73 |
| | 52 20 | GOLF TOURNAMENT EXPENSE | 1250 | .00 | 0 | 8750 | 111.72 | 1 | .00 | 15000 | 14888.28 | 1 |
| | 52 ** | OTHER OPERATING SUPPLIES | 2287 | 566.48 | 25 | 16009 | 2407.45 | 15 | 6807.32 | 27450 | 18235.23 | 34 |
| | 83 | OTHER GRANTS & AIDS | | | | | | | | | | |
| | 83 00 | OTHER GRANTS & AIDS | 833 | .00 | 0 | 5831 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| | 83 ** | OTHER GRANTS & AIDS | 833 | .00 | 0 | 5831 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| | 99 | OTHER NON-OPERATING | | | | | | | | | | |
| | 99 10 | CONTINGENCY | 29 | .00 | 0 | 203 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| | 99 ** | OTHER NON-OPERATING | 29 | .00 | 0 | 203 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 572 | ** ** | PARKS & RECREATION | 3149 | 566.48 | 18 | 22043 | 2407.45 | 11 | 6807.32 | 37800 | 28585.23 | 24 |
| 57 | ** ** | CULTURE RECREATION | 3149 | 566.48 | 18 | 22043 | 2407.45 | 11 | 6807.32 | 37800 | 28585.23 | 24 |
| DIV | 1000 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 3149 | 566.48 | 18 | 22043 | 2407.45 | 11 | 6807.32 | 37800 | 28585.23 | 24 |
| DEPT | 10 | TOTAL ***** | | | | | | | | | | |
| | | NON DEPARTMENTAL | 3149 | 566.48 | 18 | 22043 | 2407.45 | 11 | 6807.32 | 37800 | 28585.23 | 24 |
| FUND | 621 | TOTAL ***** | | | | | | | | | | |
| | | RECREATION SCHOLARSHIP | 3149 | 566.48 | 18 | 22043 | 2407.45 | 11 | 6807.32 | 37800 | 28585.23 | 24 |

| 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 | | | | | | | | | | |
| | 52 | OTHER OPERATING SUPPLIES | | | | | | | | | | |
| | 52 00 | OTHER OPERATING SUPPLIES | 2083 | .00 | 0 | 14581 | .00 | 0 | .00 | 25000 | 25000.00 | 0 |
| | 52 ** | OTHER OPERATING SUPPLIES | 2083 | .00 | 0 | 14581 | .00 | 0 | .00 | 25000 | 25000.00 | 0 |
| | 64 | MACH & EQUIPMENT | | | | | | | | | | |
| | 64 00 | MACH & EQUIPMENT | 2083 | .00 | 0 | 14581 | .00 | 0 | .00 | 25000 | 25000.00 | 0 |
| | 64 ** | MACH & EQUIPMENT | 2083 | .00 | 0 | 14581 | .00 | 0 | .00 | 25000 | 25000.00 | 0 |
| 521 ** ** | | LAW ENFORCEMENT | 4166 | .00 | 0 | 29162 | .00 | 0 | .00 | 50000 | 50000.00 | 0 |
| 52 ** ** | | PUBLIC SAFTEY | 4166 | .00 | 0 | 29162 | .00 | 0 | .00 | 50000 | 50000.00 | 0 |
| DIV 3200 | | TOTAL ***** | | | | | | | | | | |
| | | POLICE | 4166 | .00 | 0 | 29162 | .00 | 0 | .00 | 50000 | 50000.00 | 0 |
| DEPT 32 | | TOTAL ***** | | | | | | | | | | |
| | | POLICE | 4166 | .00 | 0 | 29162 | .00 | 0 | .00 | 50000 | 50000.00 | 0 |
| FUND 625 | | TOTAL ***** | | | | | | | | | | |
| | | FEDERAL POLICE FORFEITURE | 4166 | .00 | 0 | 29162 | .00 | 0 | .00 | 50000 | 50000.00 | 0 |
| GRAND | | TOTAL ***** | 12412498 | 9869542.45 | 80 | 83637379 | 64789921.08 | 78 | 12078039.52 | 145704904 | 68836943.40 | 53 |