

YTD Available Budget Report - September 2023



| Account Number | Account Desc | Original Budget | Transfers | Revised Budget | YTD Actuals | Encumbrances | Available Budget | % Used |
|-------------------------|--------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------|
| Expense Accounts | | 254,665,583.00 | 12,777,594.25 | 267,443,177.25 | 53,928,638.04 | 34,058,676.12 | 179,455,863.09 | 32.90 % |
| 101 GENERAL FUND | | 114,442,610.00 | 0.00 | 114,442,610.00 | 24,280,849.49 | 3,836,246.21 | 86,325,514.30 | 24.57 % |
| | | 114,442,610.00 | 0.00 | 114,442,610.00 | 24,280,849.49 | 3,836,246.21 | 86,325,514.30 | 24.57 % |
| 1010100 500101 | SALARIES | 143,858.00 | 0.00 | 143,858.00 | 33,610.87 | 0.00 | 110,247.13 | 23.36% |
| 1010100 500225 | MEDICARE | 2,649.00 | 0.00 | 2,649.00 | 646.61 | 0.00 | 2,002.39 | 24.42% |
| 1010100 500230 | RETIRE | 8,596.00 | 0.00 | 8,596.00 | 0.00 | 0.00 | 8,596.00 | 0.00% |
| 1010100 500231 | ELECT DEF | 39,196.00 | 0.00 | 39,196.00 | 10,964.83 | 0.00 | 28,231.17 | 27.97% |
| 1010100 500240 | GRP INS | 39,331.00 | 0.00 | 39,331.00 | 7,917.04 | 0.00 | 31,413.96 | 20.13% |
| 1010100 500241 | CITY HSA | 4,688.00 | 0.00 | 4,688.00 | 976.08 | 0.00 | 3,711.92 | 20.82% |
| 1010100 500250 | WC | 3,230.00 | 0.00 | 3,230.00 | 771.46 | 0.00 | 2,458.54 | 23.87% |
| 1010100 500271 | PHONE ALLO | 960.00 | 0.00 | 960.00 | 320.00 | 0.00 | 640.00 | 33.33% |
| 1010100 500330 | TRAINING | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 1010100 500433 | SOFTWARE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010100 500540 | PUBLICITY/ | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 1010100 500541 | LEGISLATIV | 3,639.00 | 0.00 | 3,639.00 | 0.00 | 0.00 | 3,639.00 | 0.00% |
| 1010100 500545 | MEMBER/PUB | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 1010100 500580 | TRAVEL | 9,000.00 | 0.00 | 9,000.00 | 1,166.37 | 0.00 | 7,833.63 | 12.96% |
| 1010100 500601 | OFFICE SUP | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00% |
| 1010100 500625 | OP SUPPLIE | 2,000.00 | 0.00 | 2,000.00 | 157.03 | 0.00 | 1,842.97 | 7.85% |
| 1010100 500699 | UNDESIG AM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010100 500710 | PHONE | 1,200.00 | 0.00 | 1,200.00 | 372.60 | 0.00 | 827.40 | 31.08% |
| 1010100 502501 | ETHICS COM | 17,000.00 | 0.00 | 17,000.00 | 7,080.26 | 0.00 | 9,919.74 | 41.65% |
| 1010200 501000 | CONTINGENC | 1,771,324.00 | 0.00 | 1,771,324.00 | 0.00 | 0.00 | 1,771,324.00 | 0.00% |
| 1010200 593000 | UNRESERVED | 9,882,174.00 | 0.00 | 9,882,174.00 | 0.00 | 0.00 | 9,882,174.00 | 0.00% |
| 1010212 500101 | SALARIES | 317,261.00 | 0.00 | 317,261.00 | 57,692.37 | 0.00 | 259,568.63 | 18.18% |
| 1010212 500102 | CC HOURLY | 14,917.00 | 0.00 | 14,917.00 | 2,053.50 | 0.00 | 12,863.50 | 13.77% |
| 1010212 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010212 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 1,065.00 | 0.00 | (1,065.00) | 100.00% |
| 1010212 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 4,883.16 | 0.00 | (4,883.16) | 100.00% |
| 1010212 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010212 500111 | OT | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00% |
| 1010212 500114 | FLSA | 0.00 | 0.00 | 0.00 | 3.47 | 0.00 | (3.47) | 100.00% |
| 1010212 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010212 500225 | MEDICARE | 4,760.00 | 0.00 | 4,760.00 | 935.89 | 0.00 | 3,824.11 | 19.66% |
| 1010212 500230 | RETIRE | 67,086.00 | 0.00 | 67,086.00 | 12,363.76 | 0.00 | 54,722.24 | 18.43% |
| 1010212 500240 | GRP INS | 60,932.00 | 0.00 | 60,932.00 | 11,571.83 | 0.00 | 49,360.17 | 18.99% |
| 1010212 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 488.04 | 0.00 | (488.04) | 100.00% |

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| 1010212 500250 | WC | 4,429.00 | 0.00 | 4,429.00 | 584.94 | 0.00 | 3,844.06 | 13.21% |
| 1010212 500317 | BANK FEE | 0.00 | 0.00 | 0.00 | 441.74 | 0.00 | (441.74) | 100.00% |
| 1010212 500341 | CODIFICATI | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| 1010212 500432 | MAINT SVC | 3,100.00 | 0.00 | 3,100.00 | 1,136.42 | 0.00 | 1,963.58 | 36.65% |
| 1010212 500542 | PRINT/ADVE | 4,986.00 | 0.00 | 4,986.00 | 565.98 | 0.00 | 4,420.02 | 11.35% |
| 1010212 500582 | MILEAGE | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 1010212 500601 | OFFICE SUP | 600.00 | 0.00 | 600.00 | 65.67 | 0.00 | 534.33 | 11.00% |
| 1010212 500625 | OP SUPPLIE | 1,750.00 | 0.00 | 1,750.00 | 1,577.45 | 0.00 | 172.55 | 90.11% |
| 1010212 500655 | TECH \$5 NO | 0.00 | 0.00 | 0.00 | 23,791.00 | 0.00 | (23,791.00) | 100.00% |
| 1010212 500680 | GIFT & DON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010212 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | (0.15) | 0.00 | 0.15 | 100.00% |
| 1010212 507760 | LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010212 508110 | LEAS PRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010212 509110 | LEAS INTST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010213 500101 | SALARIES | 319,914.00 | 0.00 | 319,914.00 | 59,221.54 | 0.00 | 260,692.46 | 18.51% |
| 1010213 500102 | CC HOURLY | 13,900.00 | 0.00 | 13,900.00 | 3,461.25 | 0.00 | 10,438.75 | 24.90% |
| 1010213 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010213 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 556.02 | 0.00 | (556.02) | 100.00% |
| 1010213 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010213 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010213 500111 | OT | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 1010213 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010213 500225 | MEDICARE | 4,798.00 | 0.00 | 4,798.00 | 922.21 | 0.00 | 3,875.79 | 19.22% |
| 1010213 500230 | RETIRE | 90,345.00 | 0.00 | 90,345.00 | 15,853.63 | 0.00 | 74,491.37 | 17.55% |
| 1010213 500240 | GRP INS | 63,303.00 | 0.00 | 63,303.00 | 7,616.51 | 0.00 | 55,686.49 | 12.03% |
| 1010213 500241 | CITY HSA | 4,688.00 | 0.00 | 4,688.00 | 488.04 | 0.00 | 4,199.96 | 10.41% |
| 1010213 500250 | WC | 4,406.00 | 0.00 | 4,406.00 | 698.97 | 0.00 | 3,707.03 | 15.86% |
| 1010213 500260 | ED INCENTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010213 500270 | CAR ALLOW | 3,900.00 | 0.00 | 3,900.00 | 885.00 | 0.00 | 3,015.00 | 22.69% |
| 1010213 500271 | PHONE ALLO | 960.00 | 0.00 | 960.00 | 0.00 | 0.00 | 960.00 | 0.00% |
| 1010213 500317 | BANK FEE | 0.00 | 0.00 | 0.00 | 162.79 | 0.00 | (162.79) | 100.00% |
| 1010213 500432 | MAINT SVC | 8,010.00 | 0.00 | 8,010.00 | 3,453.42 | 0.00 | 4,556.58 | 43.11% |
| 1010213 500440 | BUILDING R | 4,500.00 | 0.00 | 4,500.00 | 1,267.71 | 0.00 | 3,232.29 | 28.18% |
| 1010213 500545 | MEMBER/PUB | 600.00 | 0.00 | 600.00 | 104.92 | 0.00 | 495.08 | 17.50% |
| 1010213 500580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010213 500582 | MILEAGE | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 1010213 500601 | OFFICE SUP | 5,400.00 | 0.00 | 5,400.00 | 22.65 | 0.00 | 5,377.35 | 0.43% |
| 1010213 500605 | MICROFILM | 4,200.00 | 0.00 | 4,200.00 | 376.21 | 0.00 | 3,823.79 | 8.95% |

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| 1010213 500620 | TECHNOLOGY | 30,000.00 | 0.00 | 30,000.00 | 7,106.00 | 0.00 | 22,894.00 | 23.69% |
| 1010213 500625 | OP SUPPLIE | 2,200.00 | 0.00 | 2,200.00 | 289.21 | 0.00 | 1,910.79 | 13.14% |
| 1010213 500635 | NOD \$5 IND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010213 500710 | PHONE | 300.00 | 0.00 | 300.00 | 303.81 | 0.00 | (3.81) | *101.33% |
| 1010213 502449 | BAD DEBT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010213 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010213 507746 | ACQ IMP TE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010215 500432 | MAINT SVC | 6,575.00 | 0.00 | 6,575.00 | 0.00 | 0.00 | 6,575.00 | 0.00% |
| 1010215 500434 | BUILD REPA | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00% |
| 1010215 500444 | OFFICE EQ | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 1010215 500601 | OFFICE SUP | 1,150.00 | 0.00 | 1,150.00 | 211.92 | 0.00 | 938.08 | 18.43% |
| 1010215 500602 | POST/SHIP | 19,300.00 | 0.00 | 19,300.00 | 4,770.68 | 0.00 | 14,529.32 | 24.72% |
| 1010215 500675 | SMALL FURN | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 1010215 500710 | PHONE | 14,500.00 | 0.00 | 14,500.00 | 6,555.00 | 0.00 | 7,945.00 | 45.21% |
| 1010215 500712 | POWER | 143,000.00 | 0.00 | 143,000.00 | 42,452.58 | 0.00 | 100,547.42 | 29.69% |
| 1010215 500713 | HEAT | 75,000.00 | 0.00 | 75,000.00 | 11,602.74 | 0.00 | 63,397.26 | 15.47% |
| 1010215 500799 | ENRGY SAV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010216 500101 | SALARIES | 169,227.00 | 0.00 | 169,227.00 | 35,831.72 | 0.00 | 133,395.28 | 21.17% |
| 1010216 500102 | CC HOURLY | 35,803.00 | 0.00 | 35,803.00 | 2,566.50 | 0.00 | 33,236.50 | 7.17% |
| 1010216 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010216 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 2,502.09 | 0.00 | (2,502.09) | 100.00% |
| 1010216 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010216 500111 | OT | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00% |
| 1010216 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010216 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010216 500225 | MEDICARE | 2,917.00 | 0.00 | 2,917.00 | 576.02 | 0.00 | 2,340.98 | 19.75% |
| 1010216 500230 | RETIRE | 41,183.00 | 0.00 | 41,183.00 | 9,174.70 | 0.00 | 32,008.30 | 22.28% |
| 1010216 500240 | GRP INS | 39,310.00 | 0.00 | 39,310.00 | 7,904.13 | 0.00 | 31,405.87 | 20.11% |
| 1010216 500241 | CITY HSA | 4,843.00 | 0.00 | 4,843.00 | 1,008.66 | 0.00 | 3,834.34 | 20.83% |
| 1010216 500250 | WC | 3,268.00 | 0.00 | 3,268.00 | 613.41 | 0.00 | 2,654.59 | 18.76% |
| 1010216 500305 | ELECTION C | 25,000.00 | 0.00 | 25,000.00 | 3,979.25 | 42,530.00 | (21,509.25) | *186.04% |
| 1010216 500432 | MAINT SVC | 800.00 | 0.00 | 800.00 | 154.89 | 0.00 | 645.11 | 19.38% |
| 1010216 500433 | SOFTWARE M | 31,858.00 | 0.00 | 31,858.00 | 0.00 | 0.00 | 31,858.00 | 0.00% |
| 1010216 500542 | PRINT/ADVE | 88,000.00 | 0.00 | 88,000.00 | 313.99 | 0.00 | 87,686.01 | 0.36% |
| 1010216 500545 | MEMBER/PUB | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 1010216 500580 | TRAVEL | 700.00 | 0.00 | 700.00 | (86.74) | 0.00 | 786.74 | -12.43% |
| 1010216 500582 | MILEAGE | 325.00 | 0.00 | 325.00 | 0.00 | 0.00 | 325.00 | 0.00% |
| 1010216 500601 | OFFICE SUP | 1,000.00 | 0.00 | 1,000.00 | 131.80 | 0.00 | 868.20 | 13.20% |

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| 1010216 500602 | POST/SHIP | 21,000.00 | 0.00 | 21,000.00 | 533.96 | 0.00 | 20,466.04 | 2.54% |
| 1010216 500625 | OP SUPPLIE | 1,500.00 | 0.00 | 1,500.00 | 82.88 | 0.00 | 1,417.12 | 5.53% |
| 1010216 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010217 500101 | SALARIES | 212,432.00 | 0.00 | 212,432.00 | 45,882.05 | 0.00 | 166,549.95 | 21.60% |
| 1010217 500102 | CC HOURLY | 20,680.00 | 0.00 | 20,680.00 | 2,730.00 | 0.00 | 17,950.00 | 13.20% |
| 1010217 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010217 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 2,301.12 | 0.00 | (2,301.12) | 100.00% |
| 1010217 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010217 500111 | OT | 0.00 | 0.00 | 0.00 | 892.95 | 0.00 | (892.95) | 100.00% |
| 1010217 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010217 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010217 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010217 500225 | MEDICARE | 3,411.00 | 0.00 | 3,411.00 | 770.25 | 0.00 | 2,640.75 | 22.57% |
| 1010217 500230 | RETIRE | 62,512.00 | 0.00 | 62,512.00 | 13,953.92 | 0.00 | 48,558.08 | 22.32% |
| 1010217 500240 | GRP INS | 28,771.00 | 0.00 | 28,771.00 | 5,786.31 | 0.00 | 22,984.69 | 20.11% |
| 1010217 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010217 500250 | WC | 2,924.00 | 0.00 | 2,924.00 | 409.83 | 0.00 | 2,514.17 | 14.02% |
| 1010217 500270 | CAR ALLOW | 7,800.00 | 0.00 | 7,800.00 | 1,770.00 | 0.00 | 6,030.00 | 22.69% |
| 1010217 500271 | PHONE ALLO | 2,223.00 | 0.00 | 2,223.00 | 370.00 | 0.00 | 1,853.00 | 16.64% |
| 1010217 500330 | TRAINING | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 1010217 500545 | MEMBER/PUB | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 1010217 500580 | TRAVEL | 2,650.00 | 0.00 | 2,650.00 | 747.96 | 0.00 | 1,902.04 | 28.23% |
| 1010217 500582 | MILEAGE | 400.00 | 0.00 | 400.00 | 39.96 | 0.00 | 360.04 | 10.00% |
| 1010217 500601 | OFFICE SUP | 2,000.00 | 0.00 | 2,000.00 | 270.01 | 0.00 | 1,729.99 | 13.50% |
| 1010217 500625 | OP SUPPLIE | 4,000.00 | 0.00 | 4,000.00 | 462.81 | 0.00 | 3,537.19 | 11.58% |
| 1010217 500674 | SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010217 500680 | GIFT & DON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010217 500710 | PHONE | 0.00 | 0.00 | 0.00 | 32.13 | 0.00 | (32.13) | 100.00% |
| 1010279 507205 | DS | 3,393,080.00 | 0.00 | 3,393,080.00 | 848,270.01 | 0.00 | 2,544,809.99 | 25.00% |
| 1010279 507212 | CIP FUND | 8,604,568.00 | 0.00 | 8,604,568.00 | 2,151,141.99 | 0.00 | 6,453,426.01 | 25.00% |
| 1010279 507225 | ST MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010279 507235 | LANDSCP MA | 60,899.00 | 0.00 | 60,899.00 | 0.00 | 0.00 | 60,899.00 | 0.00% |
| 1010279 507237 | S CC NID | 19,036.00 | 0.00 | 19,036.00 | 0.00 | 0.00 | 19,036.00 | 0.00% |
| 1010279 507240 | EXTRAORDIN | 825,304.00 | 0.00 | 825,304.00 | 0.00 | 0.00 | 825,304.00 | 0.00% |
| 1010279 507250 | REG TRANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010279 507252 | AMB TRANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010279 507254 | QOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010279 507272 | CEMETERY F | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |

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| 1010279 507273 | TRAFFIC/TR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010279 507274 | TRANSIT FU | 629,800.00 | 0.00 | 629,800.00 | 0.00 | 0.00 | 629,800.00 | 0.00% |
| 1010279 507280 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010279 507281 | STORMWTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010279 507291 | GRANT FUND | 455,557.00 | 0.00 | 455,557.00 | 0.00 | 0.00 | 455,557.00 | 0.00% |
| 1010279 507293 | INFRASTRUC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010279 507294 | LIBRARY GI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010300 500101 | SALARIES | 409,705.00 | 0.00 | 409,705.00 | 90,145.95 | 0.00 | 319,559.05 | 22.00% |
| 1010300 500102 | CC HOURLY | 34,287.00 | 0.00 | 34,287.00 | 7,212.75 | 0.00 | 27,074.25 | 21.04% |
| 1010300 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010300 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 1,931.28 | 0.00 | (1,931.28) | 100.00% |
| 1010300 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010300 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010300 500111 | OT | 5,993.00 | 0.00 | 5,993.00 | 0.00 | 0.00 | 5,993.00 | 0.00% |
| 1010300 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | (0.01) | 100.00% |
| 1010300 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010300 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010300 500225 | MEDICARE | 6,951.00 | 0.00 | 6,951.00 | 1,485.23 | 0.00 | 5,465.77 | 21.36% |
| 1010300 500230 | RETIRE | 97,178.00 | 0.00 | 97,178.00 | 21,434.04 | 0.00 | 75,743.96 | 22.06% |
| 1010300 500231 | ELECT DEF | 28,660.00 | 0.00 | 28,660.00 | 6,392.63 | 0.00 | 22,267.37 | 22.31% |
| 1010300 500240 | GRP INS | 73,895.00 | 0.00 | 73,895.00 | 14,174.77 | 0.00 | 59,720.23 | 19.18% |
| 1010300 500241 | CITY HSA | 10,414.00 | 0.00 | 10,414.00 | 2,656.77 | 0.00 | 7,757.23 | 25.51% |
| 1010300 500250 | WC | 5,971.00 | 0.00 | 5,971.00 | 912.49 | 0.00 | 5,058.51 | 15.27% |
| 1010300 500260 | ED INCENTI | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 1010300 500270 | CAR ALLOW | 3,900.00 | 0.00 | 3,900.00 | 885.00 | 0.00 | 3,015.00 | 22.69% |
| 1010300 500271 | PHONE ALLO | 1,920.00 | 0.00 | 1,920.00 | 320.00 | 0.00 | 1,600.00 | 16.67% |
| 1010300 500317 | BANK FEE | 30,000.00 | 0.00 | 30,000.00 | 1,506.99 | 0.00 | 28,493.01 | 5.02% |
| 1010300 500330 | TRAINING | 2,000.00 | 0.00 | 2,000.00 | 1,200.00 | 0.00 | 800.00 | 60.00% |
| 1010300 500432 | MAINT SVC | 5,000.00 | 0.00 | 5,000.00 | 69.95 | 0.00 | 4,930.05 | 1.40% |
| 1010300 500433 | SOFTWARE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010300 500444 | OFFICE EQ | 2,500.00 | 0.00 | 2,500.00 | 59.90 | 0.00 | 2,440.10 | 2.40% |
| 1010300 500542 | PRINT/ADVE | 6,385.00 | 0.00 | 6,385.00 | 5,888.18 | 0.00 | 496.82 | 92.22% |
| 1010300 500545 | MEMBER/PUB | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00% |
| 1010300 500580 | TRAVEL | 750.00 | 0.00 | 750.00 | 43.00 | 0.00 | 707.00 | 5.73% |
| 1010300 500582 | MILEAGE | 200.00 | 0.00 | 200.00 | 418.55 | 0.00 | (218.55) | *209.50% |
| 1010300 500585 | REIMB EDUC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010300 500587 | PMTFEES | 10,000.00 | 0.00 | 10,000.00 | 2,446.97 | 0.00 | 7,553.03 | 24.47% |
| 1010300 500601 | OFFICE SUP | 2,000.00 | 0.00 | 2,000.00 | 345.73 | 0.00 | 1,654.27 | 17.30% |

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| 1010300 500602 | POST/SHIP | 10,500.00 | 0.00 | 10,500.00 | 277.18 | 0.00 | 10,222.82 | 2.64% |
| 1010300 500625 | OP SUPPLIE | 5,500.00 | 0.00 | 5,500.00 | 9,903.61 | 0.00 | (4,403.61) | *180.07% |
| 1010300 500660 | FUEL/OIL | 1,000.00 | 0.00 | 1,000.00 | 126.03 | 0.00 | 873.97 | 12.60% |
| 1010300 500675 | SMALL FURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010300 500694 | R&R | 0.00 | 0.00 | 0.00 | (2,527.60) | 0.00 | 2,527.60 | 100.00% |
| 1010300 500710 | PHONE | 1,500.00 | 0.00 | 1,500.00 | 501.90 | 0.00 | 998.10 | 33.47% |
| 1010300 500950 | ISC FLEET | 5,490.00 | 0.00 | 5,490.00 | 2,745.00 | 0.00 | 2,745.00 | 50.00% |
| 1010300 500955 | ISC RADIO | 537.00 | 0.00 | 537.00 | 269.00 | 0.00 | 268.00 | 50.09% |
| 1010300 501205 | AB233 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010300 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 75.61 | 0.00 | (75.61) | 100.00% |
| 1010300 507743 | F&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010400 500101 | SALARIES | 523,886.00 | 0.00 | 523,886.00 | 112,977.66 | 0.00 | 410,908.34 | 21.57% |
| 1010400 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010400 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010400 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 2,293.34 | 0.00 | (2,293.34) | 100.00% |
| 1010400 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010400 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010400 500111 | OT | 11,087.00 | 0.00 | 11,087.00 | 0.00 | 0.00 | 11,087.00 | 0.00% |
| 1010400 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010400 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010400 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010400 500225 | MEDICARE | 7,530.00 | 0.00 | 7,530.00 | 1,581.22 | 0.00 | 5,948.78 | 21.00% |
| 1010400 500230 | RETIRE | 156,982.00 | 0.00 | 156,982.00 | 35,600.53 | 0.00 | 121,381.47 | 22.68% |
| 1010400 500240 | GRP INS | 90,269.00 | 0.00 | 90,269.00 | 22,279.62 | 0.00 | 67,989.38 | 24.68% |
| 1010400 500241 | CITY HSA | 12,951.00 | 0.00 | 12,951.00 | 2,696.95 | 0.00 | 10,254.05 | 20.82% |
| 1010400 500250 | WC | 6,544.00 | 0.00 | 6,544.00 | 1,197.36 | 0.00 | 5,346.64 | 18.29% |
| 1010400 500266 | FOUL WEATH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010400 500271 | PHONE ALLO | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 | (160.00) | 100.00% |
| 1010400 500309 | PROF SVC | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 1010400 500330 | TRAINING | 2,435.00 | 0.00 | 2,435.00 | 155.00 | 0.00 | 2,280.00 | 6.37% |
| 1010400 500340 | CONTRACT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010400 500432 | MAINT SVC | 2,550.00 | 0.00 | 2,550.00 | 0.00 | 0.00 | 2,550.00 | 0.00% |
| 1010400 500433 | SOFTWARE M | 4,000.00 | 0.00 | 4,000.00 | 23,678.80 | 0.00 | (19,678.80) | *591.98% |
| 1010400 500435 | VEHICLE RE | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00% |
| 1010400 500542 | PRINT/ADVE | 11,166.00 | 0.00 | 11,166.00 | 2,022.67 | 0.00 | 9,143.33 | 18.12% |
| 1010400 500545 | MEMBER/PUB | 1,020.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 1,020.00 | 0.00% |
| 1010400 500580 | TRAVEL | 2,300.00 | 0.00 | 2,300.00 | 69.00 | 0.00 | 2,231.00 | 3.00% |
| 1010400 500582 | MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 1010400 500601 | OFFICE SUP | 2,705.00 | 0.00 | 2,705.00 | 34.80 | 0.00 | 2,670.20 | 1.29% |
| 1010400 500602 | POST/SHIP | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00% |
| 1010400 500625 | OP SUPPLIE | 3,641.00 | 0.00 | 3,641.00 | 781.47 | 0.00 | 2,859.53 | 21.45% |
| 1010400 500645 | BOOKS/PERI | 105.00 | 0.00 | 105.00 | 0.00 | 0.00 | 105.00 | 0.00% |
| 1010400 500646 | ACQ IMPROV | 58,500.00 | 0.00 | 58,500.00 | 0.00 | 18,187.86 | 40,312.14 | 31.09% |
| 1010400 500660 | FUEL/OIL | 1,400.00 | 0.00 | 1,400.00 | 202.81 | 0.00 | 1,197.19 | 14.50% |
| 1010400 500674 | SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010400 500675 | SMALL FURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010400 500710 | PHONE | 2,650.00 | 0.00 | 2,650.00 | 485.30 | 0.00 | 2,164.70 | 18.30% |
| 1010400 500950 | ISC FLEET | 4,392.00 | 0.00 | 4,392.00 | 2,196.00 | 0.00 | 2,196.00 | 50.00% |
| 1010400 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010400 507746 | ACQ IMP TE | 0.00 | 0.00 | 0.00 | 5,950.00 | 0.00 | (5,950.00) | 100.00% |
| 1010500 500101 | SALARIES | 2,550,839.00 | 0.00 | 2,550,839.00 | 568,328.10 | 0.00 | 1,982,510.90 | 22.28% |
| 1010500 500102 | CC HOURLY | 98,332.00 | 0.00 | 98,332.00 | 17,264.50 | 0.00 | 81,067.50 | 17.56% |
| 1010500 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010500 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 16,634.62 | 0.00 | (16,634.62) | 100.00% |
| 1010500 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 316.82 | 0.00 | (316.82) | 100.00% |
| 1010500 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010500 500109 | WC LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010500 500111 | OT | 25,000.00 | 0.00 | 25,000.00 | 3,583.27 | 0.00 | 21,416.73 | 14.33% |
| 1010500 500113 | STAND BY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010500 500114 | FLSA | 0.00 | 0.00 | 0.00 | 8.80 | 0.00 | (8.80) | 100.00% |
| 1010500 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010500 500118 | AB518 STIP | 0.00 | 0.00 | 0.00 | 4,005.00 | 0.00 | (4,005.00) | 100.00% |
| 1010500 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010500 500225 | MEDICARE | 38,146.00 | 0.00 | 38,146.00 | 8,657.91 | 0.00 | 29,488.09 | 22.70% |
| 1010500 500230 | RETIRE | 778,668.00 | 0.00 | 778,668.00 | 178,977.50 | 0.00 | 599,690.50 | 22.99% |
| 1010500 500240 | GRP INS | 337,118.00 | 0.00 | 337,118.00 | 64,139.02 | 0.00 | 272,978.98 | 19.03% |
| 1010500 500241 | CITY HSA | 55,533.00 | 0.00 | 55,533.00 | 11,166.29 | 0.00 | 44,366.71 | 20.11% |
| 1010500 500250 | WC | 25,139.00 | 0.00 | 25,139.00 | 3,325.19 | 0.00 | 21,813.81 | 13.23% |
| 1010500 500260 | ED INCENTI | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00% |
| 1010500 500270 | CAR ALLOW | 7,800.00 | 0.00 | 7,800.00 | 1,770.00 | 0.00 | 6,030.00 | 22.69% |
| 1010500 500271 | PHONE ALLO | 18,240.00 | 0.00 | 18,240.00 | 3,380.00 | 0.00 | 14,860.00 | 18.53% |
| 1010500 500330 | TRAINING | 10,500.00 | 0.00 | 10,500.00 | 2,630.56 | 0.00 | 7,869.44 | 25.06% |
| 1010500 500359 | ATTORNEYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010500 500360 | PUBLIC DEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010500 500430 | EQ REPAIR | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00% |
| 1010500 500432 | MAINT SVC | 6,500.00 | 0.00 | 6,500.00 | 555.14 | 0.00 | 5,944.86 | 8.54% |

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| 1010500 500433 | SOFTWARE M | 29,600.00 | 0.00 | 29,600.00 | 46.25 | 0.00 | 29,553.75 | 0.16% |
| 1010500 500435 | VEHICLE RE | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | (8.00) | 100.00% |
| 1010500 500444 | OFFICE EQ | 5,200.00 | 0.00 | 5,200.00 | 0.00 | 0.00 | 5,200.00 | 0.00% |
| 1010500 500502 | FORFEITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010500 500522 | INVESTIGAT | 1,500.00 | 0.00 | 1,500.00 | 449.61 | 0.00 | 1,050.39 | 30.00% |
| 1010500 500545 | MEMBER/PUB | 10,020.00 | 0.00 | 10,020.00 | 0.00 | 0.00 | 10,020.00 | 0.00% |
| 1010500 500575 | VICTIM-WIT | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 1010500 500576 | BAD CK RES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010500 500580 | TRAVEL | 19,500.00 | 0.00 | 19,500.00 | 1,108.31 | 0.00 | 18,391.69 | 5.68% |
| 1010500 500582 | MILEAGE | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 1010500 500583 | WITNESS TR | 10,000.00 | 0.00 | 10,000.00 | 417.89 | 0.00 | 9,582.11 | 4.18% |
| 1010500 500601 | OFFICE SUP | 33,940.00 | 0.00 | 33,940.00 | 485.05 | 0.00 | 33,454.95 | 1.43% |
| 1010500 500602 | POST/SHIP | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 1010500 500625 | OP SUPPLIE | 8,500.00 | 0.00 | 8,500.00 | 835.42 | 0.00 | 7,664.58 | 9.82% |
| 1010500 500645 | BOOKS/PERI | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00% |
| 1010500 500660 | FUEL/OIL | 3,000.00 | 0.00 | 3,000.00 | 327.72 | 0.00 | 2,672.28 | 10.93% |
| 1010500 500665 | CT DISPLAY | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 1010500 500674 | SMALL TOOL | 10,775.00 | 0.00 | 10,775.00 | 26.47 | 0.00 | 10,748.53 | 0.24% |
| 1010500 500675 | SMALL FURN | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 1010500 500710 | PHONE | 2,800.00 | 0.00 | 2,800.00 | 900.30 | 0.00 | 1,899.70 | 32.14% |
| 1010500 500804 | CT REPORT | 1,332.00 | 0.00 | 1,332.00 | 0.00 | 0.00 | 1,332.00 | 0.00% |
| 1010500 500808 | WITNESS FE | 9,000.00 | 0.00 | 9,000.00 | 1,025.00 | 0.00 | 7,975.00 | 11.39% |
| 1010500 500812 | INTERPRET/ | 27,000.00 | 0.00 | 27,000.00 | 5,303.36 | 0.00 | 21,696.64 | 19.64% |
| 1010500 500813 | MEDIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010500 500814 | PROCESS SR | 0.00 | 0.00 | 0.00 | 825.00 | 0.00 | (825.00) | 100.00% |
| 1010500 500815 | MENTAL EVA | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| 1010500 500831 | VOC RESTIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010500 500868 | EXTRAORD C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010500 500950 | ISC FLEET | 5,490.00 | 0.00 | 5,490.00 | 2,745.00 | 0.00 | 2,745.00 | 50.00% |
| 1010500 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010600 500101 | SALARIES | 662,058.00 | 0.00 | 662,058.00 | 143,452.04 | 0.00 | 518,605.96 | 21.67% |
| 1010600 500102 | CC HOURLY | 4,936.00 | 0.00 | 4,936.00 | 0.00 | 0.00 | 4,936.00 | 0.00% |
| 1010600 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010600 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 10,464.98 | 0.00 | (10,464.98) | 100.00% |
| 1010600 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010600 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010600 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010600 500225 | MEDICARE | 9,504.00 | 0.00 | 9,504.00 | 2,198.04 | 0.00 | 7,305.96 | 23.13% |

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| 1010600 500230 | RETIRE | 213,682.00 | 0.00 | 213,682.00 | 47,688.27 | 0.00 | 165,993.73 | 22.32% |
| 1010600 500240 | GRP INS | 65,031.00 | 0.00 | 65,031.00 | 13,109.12 | 0.00 | 51,921.88 | 20.16% |
| 1010600 500241 | CITY HSA | 19,178.00 | 0.00 | 19,178.00 | 4,004.98 | 0.00 | 15,173.02 | 20.88% |
| 1010600 500250 | WC | 5,020.00 | 0.00 | 5,020.00 | 702.29 | 0.00 | 4,317.71 | 13.98% |
| 1010600 500270 | CAR ALLOW | 7,800.00 | 0.00 | 7,800.00 | 1,770.00 | 0.00 | 6,030.00 | 22.69% |
| 1010600 500271 | PHONE ALLO | 4,800.00 | 0.00 | 4,800.00 | 800.00 | 0.00 | 4,000.00 | 16.67% |
| 1010600 500272 | MOBILE DEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010600 500303 | ORG DEVELO | 3,000.00 | 0.00 | 3,000.00 | 1,635.00 | 0.00 | 1,365.00 | 54.50% |
| 1010600 500309 | PROF SVC | 82,069.00 | 0.00 | 82,069.00 | 10,928.33 | (6,778.33) | 77,919.00 | 5.06% |
| 1010600 500330 | TRAINING | 4,000.00 | 0.00 | 4,000.00 | 349.00 | 0.00 | 3,651.00 | 8.73% |
| 1010600 500430 | EQ REPAIR | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00% |
| 1010600 500433 | SOFTWARE M | 0.00 | 0.00 | 0.00 | 0.00 | 7,689.00 | (7,689.00) | 100.00% |
| 1010600 500545 | MEMBER/PUB | 3,040.00 | 0.00 | 3,040.00 | 587.13 | 0.00 | 2,452.87 | 19.31% |
| 1010600 500580 | TRAVEL | 4,000.00 | 0.00 | 4,000.00 | 685.65 | 0.00 | 3,314.35 | 17.15% |
| 1010600 500601 | OFFICE SUP | 1,500.00 | 0.00 | 1,500.00 | 201.84 | 0.00 | 1,298.16 | 13.47% |
| 1010600 500625 | OP SUPPLIE | 2,500.00 | 0.00 | 2,500.00 | 137.98 | 0.00 | 2,362.02 | 5.52% |
| 1010600 500674 | SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010600 500710 | PHONE | 2,000.00 | 0.00 | 2,000.00 | 582.89 | 0.00 | 1,417.11 | 29.15% |
| 1010600 500955 | ISC RADIO | 537.00 | 0.00 | 537.00 | 269.00 | 0.00 | 268.00 | 50.09% |
| 1010600 501422 | EE RECOGNI | 1,000.00 | 0.00 | 1,000.00 | 250.00 | 0.00 | 750.00 | 25.00% |
| 1010600 507743 | F&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010610 500101 | SALARIES | 0.00 | 0.00 | 0.00 | 223,475.18 | 0.00 | (223,475.18) | 100.00% |
| 1010610 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 1,176.00 | 0.00 | (1,176.00) | 100.00% |
| 1010610 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010610 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 11,179.84 | 0.00 | (11,179.84) | 100.00% |
| 1010610 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010610 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010610 500109 | WC LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010610 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010610 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010610 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010610 500118 | AB518 STIP | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | (1,800.00) | 100.00% |
| 1010610 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 25,944.21 | 0.00 | (25,944.21) | 100.00% |
| 1010610 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 3,449.40 | 0.00 | (3,449.40) | 100.00% |
| 1010610 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 76,186.23 | 0.00 | (76,186.23) | 100.00% |
| 1010610 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 7,838.76 | 0.00 | (7,838.76) | 100.00% |
| 1010610 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 1,894.30 | 0.00 | (1,894.30) | 100.00% |
| 1010610 500250 | WC | 0.00 | 0.00 | 0.00 | 5,445.29 | 0.00 | (5,445.29) | 100.00% |

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| 1010610 500260 | ED INCENTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010610 500270 | CAR ALLOW | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | (900.00) | 100.00% |
| 1010610 500271 | PHONE ALLO | 0.00 | 0.00 | 0.00 | 1,120.00 | 0.00 | (1,120.00) | 100.00% |
| 1010610 500330 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010610 500360 | PUBLIC DEF | 1,287,376.00 | 0.00 | 1,287,376.00 | 0.00 | 0.00 | 1,287,376.00 | 0.00% |
| 1010610 500361 | CONFLICT C | 525,000.00 | 0.00 | 525,000.00 | 123,062.49 | 437,687.51 | (35,750.00) | *106.81% |
| 1010610 500430 | EQ REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010610 500432 | MAINT SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010610 500433 | SOFTWARE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010610 500435 | VEHICLE RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010610 500440 | BUILDING R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010610 500545 | MEMBER/PUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010610 500580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010610 500582 | MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010610 500601 | OFFICE SUP | 0.00 | 0.00 | 0.00 | 5,046.37 | 0.00 | (5,046.37) | 100.00% |
| 1010610 500602 | POST/SHIP | 0.00 | 0.00 | 0.00 | 54.23 | 0.00 | (54.23) | 100.00% |
| 1010610 500625 | OP SUPPLIE | 0.00 | 0.00 | 0.00 | 377.97 | 0.00 | (377.97) | 100.00% |
| 1010610 500645 | BOOKS/PERI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010610 500660 | FUEL/OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010610 500665 | CT DISPLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010610 500674 | SMALL TOOL | 0.00 | 0.00 | 0.00 | 32,192.48 | 0.00 | (32,192.48) | 100.00% |
| 1010610 500675 | SMALL FURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010610 500710 | PHONE | 0.00 | 0.00 | 0.00 | 83.02 | 0.00 | (83.02) | 100.00% |
| 1010610 500803 | ATTORNEY F | 104,000.00 | 0.00 | 104,000.00 | 22,392.36 | 4,179.28 | 77,428.36 | 25.55% |
| 1010610 500806 | NRS 432B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010610 500812 | INTERPRET/ | 42,500.00 | 0.00 | 42,500.00 | 5,557.59 | 0.00 | 36,942.41 | 13.08% |
| 1010610 500815 | MENTAL EVA | 51,850.00 | 0.00 | 51,850.00 | 20,587.50 | (5,000.00) | 36,262.50 | 30.06% |
| 1010610 500950 | ISC FLEET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010610 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010610 507743 | F&F | 0.00 | 0.00 | 0.00 | 3,333.12 | 47,601.30 | (50,934.42) | 100.00% |
| 1010610 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 12,771.90 | 17,835.00 | (30,606.90) | 100.00% |
| 1010615 501401 | BOARD DESI | 145,976.00 | 0.00 | 145,976.00 | 0.00 | 0.00 | 145,976.00 | 0.00% |
| 1010615 501402 | TRPA/TTD | 12,550.00 | 0.00 | 12,550.00 | 0.00 | 0.00 | 12,550.00 | 0.00% |
| 1010615 501403 | ORMSBY ASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010615 501404 | CAMPAGNI I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010615 501405 | UNITED LAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010615 501406 | NV ASSN OF | 25,406.00 | 0.00 | 25,406.00 | 0.00 | 0.00 | 25,406.00 | 0.00% |
| 1010615 501407 | NV LEAGUE | 20,269.00 | 0.00 | 20,269.00 | 0.00 | 0.00 | 20,269.00 | 0.00% |

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| 1010615 501408 | N NV DEV A | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 100.00% |
| 1010615 501419 | ST VINCENT | 0.00 | 0.00 | 0.00 | 3,613.00 | 11,387.00 | (15,000.00) | 100.00% |
| 1010615 501421 | VOL ATTN | 0.00 | 0.00 | 0.00 | 0.00 | 25,098.00 | (25,098.00) | 100.00% |
| 1010615 501424 | OARC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010615 501426 | RSVP PROG | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 100.00% |
| 1010615 501427 | SEN CITIZ | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 100.00% |
| 1010615 501430 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010615 501434 | ADVOCATES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 100.00% |
| 1010615 501435 | COMM COUNC | 20,000.00 | 0.00 | 20,000.00 | 3,167.04 | 16,832.96 | 0.00 | 100.00% |
| 1010615 501437 | W. NV CC | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 100.00% |
| 1010615 501438 | CASRN/TAHO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010615 501440 | TTD | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 1010615 501442 | MOTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010615 501449 | NIGHTS STR | 0.00 | 0.00 | 0.00 | 2,257.00 | 9,563.00 | (11,820.00) | 100.00% |
| 1010615 501450 | SENIOR SVC | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | (12,000.00) | 100.00% |
| 1010615 501467 | CASA | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 100.00% |
| 1010615 501479 | ESL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010615 501482 | RON WOOD | 54,120.00 | 0.00 | 54,120.00 | 6,484.28 | 47,635.72 | 0.00 | 100.00% |
| 1010615 501483 | CAP CITY C | 0.00 | 0.00 | 0.00 | 0.00 | 18,731.00 | (18,731.00) | 100.00% |
| 1010615 501484 | PARTNERSHI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010615 501486 | FISH | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | (7,500.00) | 100.00% |
| 1010615 501487 | NV HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 45,827.00 | (45,827.00) | 100.00% |
| 1010615 501488 | FOOD4THOUG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010615 501489 | SALVATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010615 501490 | N NV DREAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010615 504600 | FISCAL CHG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010616 500366 | CHINA SPRI | 195,592.00 | 0.00 | 195,592.00 | 112,525.14 | (317,221.27) | 400,288.13 | -104.65% |
| 1010616 500369 | WNRYS | 618,546.00 | 0.00 | 618,546.00 | 309,273.00 | 309,273.00 | 0.00 | 100.00% |
| 1010616 500915 | ISC INS FU | 987,075.00 | 0.00 | 987,075.00 | 493,537.50 | 0.00 | 493,537.50 | 50.00% |
| 1010616 501423 | EE AMB PRO | 58,000.00 | 0.00 | 58,000.00 | 0.00 | 0.00 | 58,000.00 | 0.00% |
| 1010616 501465 | SCHOOL CRO | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 0.00 | 165,000.00 | 0.00% |
| 1010616 502525 | AIRPORT AU | 365,000.00 | 0.00 | 365,000.00 | 0.00 | 347,969.13 | 17,030.87 | 95.33% |
| 1010616 502530 | REAL ROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010620 500101 | SALARIES | 78,525.00 | 0.00 | 78,525.00 | 17,830.87 | 0.00 | 60,694.13 | 22.71% |
| 1010620 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010620 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010620 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010620 500225 | MEDICARE | 1,144.00 | 0.00 | 1,144.00 | 259.11 | 0.00 | 884.89 | 22.64% |

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| 1010620 500230 | RETIRE | 26,306.00 | 0.00 | 26,306.00 | 5,870.79 | 0.00 | 20,435.21 | 22.32% |
| 1010620 500240 | GRP INS | 8,150.00 | 0.00 | 8,150.00 | 1,637.63 | 0.00 | 6,512.37 | 20.10% |
| 1010620 500241 | CITY HSA | 2,344.00 | 0.00 | 2,344.00 | 488.04 | 0.00 | 1,855.96 | 20.82% |
| 1010620 500250 | WC | 818.00 | 0.00 | 818.00 | 67.49 | 0.00 | 750.51 | 8.19% |
| 1010620 500271 | PHONE ALLO | 960.00 | 0.00 | 960.00 | 160.00 | 0.00 | 800.00 | 16.67% |
| 1010620 500330 | TRAINING | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 1010620 500430 | EQ REPAIR | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 1010620 500433 | SOFTWARE M | 17,000.00 | 0.00 | 17,000.00 | 16,900.00 | 0.00 | 100.00 | 99.41% |
| 1010620 500435 | VEHICLE RE | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | (8.00) | 100.00% |
| 1010620 500444 | OFFICE EQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010620 500545 | MEMBER/PUB | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00% |
| 1010620 500580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010620 500601 | OFFICE SUP | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 1010620 500625 | OP SUPPLIE | 334.00 | 0.00 | 334.00 | 0.00 | 0.00 | 334.00 | 0.00% |
| 1010620 500660 | FUEL/OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010620 500675 | SMALL FURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010620 500710 | PHONE | 1,000.00 | 0.00 | 1,000.00 | 344.47 | 0.00 | 655.53 | 34.40% |
| 1010620 500950 | ISC FLEET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010620 507765 | CAP-SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010620 508111 | SBITA PRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010620 509111 | SBITA INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010630 500430 | EQ REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010630 500444 | OFFICE EQ | 6,000.00 | 0.00 | 6,000.00 | (12.24) | 0.00 | 6,012.24 | -0.20% |
| 1010630 500601 | OFFICE SUP | 4,300.00 | 0.00 | 4,300.00 | 726.83 | 0.00 | 3,573.17 | 16.91% |
| 1010630 500602 | POST/SHIP | 32,000.00 | 0.00 | 32,000.00 | 2,592.88 | 0.00 | 29,407.12 | 8.10% |
| 1010630 500625 | OP SUPPLIE | 8,500.00 | 0.00 | 8,500.00 | 505.57 | 0.00 | 7,994.43 | 5.95% |
| 1010630 500675 | SMALL FURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010630 500712 | POWER | 31,000.00 | 0.00 | 31,000.00 | 9,615.06 | 0.00 | 21,384.94 | 31.02% |
| 1010630 500713 | HEAT | 11,500.00 | 0.00 | 11,500.00 | 1,370.31 | 0.00 | 10,129.69 | 11.91% |
| 1010701 500101 | SALARIES | 643,664.00 | 0.00 | 643,664.00 | 131,132.67 | 0.00 | 512,531.33 | 20.37% |
| 1010701 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010701 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010701 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 8,178.70 | 0.00 | (8,178.70) | 100.00% |
| 1010701 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010701 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010701 500111 | OT | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 1010701 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010701 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 1010701 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010701 500199 | GRANT ALLO | (20,000.00) | 0.00 | (20,000.00) | 0.00 | 0.00 | (20,000.00) | 0.00% |
| 1010701 500225 | MEDICARE | 9,211.00 | 0.00 | 9,211.00 | 1,975.44 | 0.00 | 7,235.56 | 21.44% |
| 1010701 500230 | RETIRE | 190,107.00 | 0.00 | 190,107.00 | 38,882.10 | 0.00 | 151,224.90 | 20.45% |
| 1010701 500240 | GRP INS | 74,241.00 | 0.00 | 74,241.00 | 21,314.34 | 0.00 | 52,926.66 | 28.71% |
| 1010701 500241 | CITY HSA | 1,406.00 | 0.00 | 1,406.00 | 1,746.80 | 0.00 | (340.80) | *124.25% |
| 1010701 500250 | WC | 5,970.00 | 0.00 | 5,970.00 | 1,209.34 | 0.00 | 4,760.66 | 20.25% |
| 1010701 500270 | CAR ALLOW | 2,340.00 | 0.00 | 2,340.00 | 531.00 | 0.00 | 1,809.00 | 22.69% |
| 1010701 500271 | PHONE ALLO | 3,456.00 | 0.00 | 3,456.00 | 576.00 | 0.00 | 2,880.00 | 16.67% |
| 1010701 500309 | PROF SVC | 12,500.00 | 0.00 | 12,500.00 | 2,250.00 | 0.00 | 10,250.00 | 18.00% |
| 1010701 500312 | AUDIT FEE | 42,031.00 | 0.00 | 42,031.00 | 0.00 | 0.00 | 42,031.00 | 0.00% |
| 1010701 500330 | TRAINING | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00% |
| 1010701 500430 | EQ REPAIR | 1,075.00 | 0.00 | 1,075.00 | 5.51 | 0.00 | 1,069.49 | 0.56% |
| 1010701 500433 | SOFTWARE M | 0.00 | 0.00 | 0.00 | 7,687.16 | 0.00 | (7,687.16) | 100.00% |
| 1010701 500444 | OFFICE EQ | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 1010701 500542 | PRINT/ADVE | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 4,400.00 | 0.00% |
| 1010701 500545 | MEMBER/PUB | 5,500.00 | 0.00 | 5,500.00 | 1,145.03 | 0.00 | 4,354.97 | 20.82% |
| 1010701 500580 | TRAVEL | 2,550.00 | 0.00 | 2,550.00 | 0.00 | 0.00 | 2,550.00 | 0.00% |
| 1010701 500582 | MILEAGE | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 1010701 500601 | OFFICE SUP | 2,275.00 | 0.00 | 2,275.00 | 469.94 | 0.00 | 1,805.06 | 20.66% |
| 1010701 500602 | POST/SHIP | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 1010701 500625 | OP SUPPLIE | 6,500.00 | 0.00 | 6,500.00 | 292.56 | 0.00 | 6,207.44 | 4.51% |
| 1010701 500645 | BOOKS/PERI | 335.00 | 0.00 | 335.00 | 0.00 | 0.00 | 335.00 | 0.00% |
| 1010701 500674 | SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010701 500710 | PHONE | 3,250.00 | 0.00 | 3,250.00 | 515.83 | 0.00 | 2,734.17 | 15.88% |
| 1010701 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010705 500101 | SALARIES | 226,747.00 | 0.00 | 226,747.00 | 49,387.59 | 0.00 | 177,359.41 | 21.78% |
| 1010705 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010705 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010705 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 1,866.06 | 0.00 | (1,866.06) | 100.00% |
| 1010705 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010705 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010705 500225 | MEDICARE | 3,232.00 | 0.00 | 3,232.00 | 735.48 | 0.00 | 2,496.52 | 22.74% |
| 1010705 500230 | RETIRE | 75,960.00 | 0.00 | 75,960.00 | 16,808.71 | 0.00 | 59,151.29 | 22.13% |
| 1010705 500240 | GRP INS | 27,957.00 | 0.00 | 27,957.00 | 2,874.97 | 0.00 | 25,082.03 | 10.28% |
| 1010705 500241 | CITY HSA | 4,815.00 | 0.00 | 4,815.00 | 870.72 | 0.00 | 3,944.28 | 18.09% |
| 1010705 500250 | WC | 1,799.00 | 0.00 | 1,799.00 | 239.50 | 0.00 | 1,559.50 | 13.34% |
| 1010705 500270 | CAR ALLOW | 2,730.00 | 0.00 | 2,730.00 | 619.50 | 0.00 | 2,110.50 | 22.71% |

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| 1010705 500271 | PHONE ALLO | 672.00 | 0.00 | 672.00 | 112.00 | 0.00 | 560.00 | 16.67% |
| 1010705 500309 | PROF SVC | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 1010705 500330 | TRAINING | 2,920.00 | 0.00 | 2,920.00 | 125.00 | 0.00 | 2,795.00 | 4.28% |
| 1010705 500331 | OP CONTRAC | 2,000.00 | 0.00 | 2,000.00 | 42.00 | 0.00 | 1,958.00 | 2.10% |
| 1010705 500354 | EE MGMT RE | 3,760.00 | 0.00 | 3,760.00 | 1,824.00 | 0.00 | 1,936.00 | 48.51% |
| 1010705 500360 | PUBLIC DEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010705 500433 | SOFTWARE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010705 500542 | PRINT/ADVE | 2,000.00 | 0.00 | 2,000.00 | 24.83 | 0.00 | 1,975.17 | 1.25% |
| 1010705 500545 | MEMBER/PUB | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 1010705 500580 | TRAVEL | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| 1010705 500582 | MILEAGE | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00% |
| 1010705 500601 | OFFICE SUP | 3,000.00 | 0.00 | 3,000.00 | 79.75 | 0.00 | 2,920.25 | 2.67% |
| 1010705 500625 | OP SUPPLIE | 2,950.00 | 0.00 | 2,950.00 | 42.00 | 0.00 | 2,908.00 | 1.42% |
| 1010705 500658 | BACKGROUND | 4,000.00 | 0.00 | 4,000.00 | 1,320.75 | 0.00 | 2,679.25 | 33.03% |
| 1010705 500675 | SMALL FURN | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 1010705 500710 | PHONE | 1,200.00 | 0.00 | 1,200.00 | 242.39 | 0.00 | 957.61 | 20.17% |
| 1010705 501422 | EE RECOGNI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010705 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010710 500101 | SALARIES | 1,130,776.00 | 0.00 | 1,130,776.00 | 250,272.51 | 0.00 | 880,503.49 | 22.13% |
| 1010710 500102 | CC HOURLY | 39,745.00 | 0.00 | 39,745.00 | 7,651.77 | 0.00 | 32,093.23 | 19.25% |
| 1010710 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010710 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 9,229.84 | 0.00 | (9,229.84) | 100.00% |
| 1010710 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010710 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010710 500111 | OT | 0.00 | 0.00 | 0.00 | 41.29 | 0.00 | (41.29) | 100.00% |
| 1010710 500112 | CB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010710 500113 | STAND BY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010710 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010710 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010710 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010710 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010710 500225 | MEDICARE | 16,978.00 | 0.00 | 16,978.00 | 3,837.87 | 0.00 | 13,140.13 | 22.61% |
| 1010710 500230 | RETIRE | 347,278.00 | 0.00 | 347,278.00 | 81,424.18 | 0.00 | 265,853.82 | 23.45% |
| 1010710 500240 | GRP INS | 148,910.00 | 0.00 | 148,910.00 | 30,807.03 | 0.00 | 118,102.97 | 20.69% |
| 1010710 500241 | CITY HSA | 16,563.00 | 0.00 | 16,563.00 | 3,495.38 | 0.00 | 13,067.62 | 21.10% |
| 1010710 500250 | WC | 11,537.00 | 0.00 | 11,537.00 | 2,217.97 | 0.00 | 9,319.03 | 19.23% |
| 1010710 500260 | ED INCENTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010710 500266 | FOUL WEATH | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 23.00 | 0.00% |

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| 1010710 500270 | CAR ALLOW | 7,800.00 | 0.00 | 7,800.00 | 1,770.00 | 0.00 | 6,030.00 | 22.69% |
| 1010710 500271 | PHONE ALLO | 11,520.00 | 0.00 | 11,520.00 | 1,600.00 | 0.00 | 9,920.00 | 13.89% |
| 1010710 500309 | PROF SVC | 45,000.00 | 0.00 | 45,000.00 | 9,775.12 | 25,537.81 | 9,687.07 | 78.47% |
| 1010710 500330 | TRAINING | 12,350.00 | 0.00 | 12,350.00 | 11,951.85 | 0.00 | 398.15 | 96.78% |
| 1010710 500431 | VIDEO EQ M | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00% |
| 1010710 500432 | MAINT SVC | 126,682.00 | 0.00 | 126,682.00 | 64,790.82 | (131.95) | 62,023.13 | 51.04% |
| 1010710 500433 | SOFTWARE M | 1,489,755.00 | 0.00 | 1,489,755.00 | 297,964.13 | 25,900.13 | 1,165,890.74 | 21.74% |
| 1010710 500435 | VEHICLE RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010710 500545 | MEMBER/PUB | 575.00 | 0.00 | 575.00 | 0.00 | 0.00 | 575.00 | 0.00% |
| 1010710 500580 | TRAVEL | 4,975.00 | 0.00 | 4,975.00 | 0.00 | 0.00 | 4,975.00 | 0.00% |
| 1010710 500582 | MILEAGE | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00% |
| 1010710 500584 | WEBSITE | 8,700.00 | 0.00 | 8,700.00 | 21.17 | 0.00 | 8,678.83 | 0.24% |
| 1010710 500601 | OFFICE SUP | 1,250.00 | 0.00 | 1,250.00 | 2,045.48 | 0.00 | (795.48) | *163.60% |
| 1010710 500602 | POST/SHIP | 250.00 | 0.00 | 250.00 | 25.94 | 0.00 | 224.06 | 10.40% |
| 1010710 500625 | OP SUPPLIE | 16,741.00 | 0.00 | 16,741.00 | 12.23 | 0.00 | 16,728.77 | 0.07% |
| 1010710 500660 | FUEL/OIL | 735.00 | 0.00 | 735.00 | 1,012.02 | 0.00 | (277.02) | *137.69% |
| 1010710 500675 | SMALL FURN | 6,700.00 | 0.00 | 6,700.00 | 79.19 | 0.00 | 6,620.81 | 1.18% |
| 1010710 500680 | GIFT & DON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010710 500683 | 5 YR PC RE | 130,000.00 | 0.00 | 130,000.00 | 40,988.85 | 0.00 | 89,011.15 | 31.53% |
| 1010710 500685 | OP HARD/SO | 97,000.00 | 0.00 | 97,000.00 | 24,194.43 | 17,702.08 | 55,103.49 | 43.19% |
| 1010710 500710 | PHONE | 64,874.00 | 0.00 | 64,874.00 | 20,566.82 | 9,613.92 | 34,693.26 | 46.52% |
| 1010710 500950 | ISC FLEET | 3,294.00 | 0.00 | 3,294.00 | 1,647.00 | 0.00 | 1,647.00 | 50.00% |
| 1010710 507716 | CIP SFTWAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010710 507765 | CAP-SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010710 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010710 508111 | SBITA PRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010710 509111 | SBITA INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1010729 500712 | POWER | 13,000.00 | 0.00 | 13,000.00 | 3,555.11 | 0.00 | 9,444.89 | 27.35% |
| 1010729 500713 | HEAT | 12,000.00 | 0.00 | 12,000.00 | 1,078.09 | 0.00 | 10,921.91 | 8.98% |
| 1010729 500726 | WATER CHG | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00% |
| 1010729 500728 | GARBAGE | 2,200.00 | 0.00 | 2,200.00 | 533.41 | 0.00 | 1,666.59 | 24.23% |
| 1010800 500309 | PROF SVC | 110,000.00 | 0.00 | 110,000.00 | 31,543.75 | 0.00 | 78,456.25 | 28.68% |
| 1010800 500710 | PHONE | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 1011425 500101 | SALARIES | 477,771.00 | 0.00 | 477,771.00 | 107,784.73 | 0.00 | 369,986.27 | 22.56% |
| 1011425 500102 | CC HOURLY | 43,708.00 | 0.00 | 43,708.00 | 5,456.17 | 0.00 | 38,251.83 | 12.48% |
| 1011425 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011425 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 361.75 | 0.00 | (361.75) | 100.00% |
| 1011425 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 1011425 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011425 500109 | WC LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011425 500111 | OT | 0.00 | 0.00 | 0.00 | 36.06 | 0.00 | (36.06) | 100.00% |
| 1011425 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011425 500225 | MEDICARE | 7,598.00 | 0.00 | 7,598.00 | 1,659.10 | 0.00 | 5,938.90 | 21.83% |
| 1011425 500230 | RETIRE | 153,006.00 | 0.00 | 153,006.00 | 33,003.33 | 0.00 | 120,002.67 | 21.57% |
| 1011425 500240 | GRP INS | 34,155.00 | 0.00 | 34,155.00 | 4,116.04 | 0.00 | 30,038.96 | 12.05% |
| 1011425 500241 | CITY HSA | 1,758.00 | 0.00 | 1,758.00 | 366.03 | 0.00 | 1,391.97 | 20.82% |
| 1011425 500250 | WC | 5,408.00 | 0.00 | 5,408.00 | 678.70 | 0.00 | 4,729.30 | 12.56% |
| 1011425 500260 | ED INCENTI | 188.00 | 0.00 | 188.00 | 0.00 | 0.00 | 188.00 | 0.00% |
| 1011425 500266 | FOUL WEATH | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 | 0.00% |
| 1011425 500270 | CAR ALLOW | 2,925.00 | 0.00 | 2,925.00 | 663.75 | 0.00 | 2,261.25 | 22.70% |
| 1011425 500271 | PHONE ALLO | 2,064.00 | 0.00 | 2,064.00 | 344.00 | 0.00 | 1,720.00 | 16.67% |
| 1011425 500330 | TRAINING | 3,200.00 | 0.00 | 3,200.00 | 110.00 | 0.00 | 3,090.00 | 3.44% |
| 1011425 500430 | EQ REPAIR | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| 1011425 500432 | MAINT SVC | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 1011425 500433 | SOFTWARE M | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00% |
| 1011425 500435 | VEHICLE RE | 0.00 | 0.00 | 0.00 | 89.56 | 0.00 | (89.56) | 100.00% |
| 1011425 500444 | OFFICE EQ | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 1011425 500460 | MAINT CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011425 500461 | PROP CLEAN | 85,000.00 | 0.00 | 85,000.00 | 1,989.50 | 0.00 | 83,010.50 | 2.34% |
| 1011425 500542 | PRINT/ADVE | 6,300.00 | 0.00 | 6,300.00 | 2,391.43 | 0.00 | 3,908.57 | 37.95% |
| 1011425 500545 | MEMBER/PUB | 2,700.00 | 0.00 | 2,700.00 | 426.77 | 0.00 | 2,273.23 | 15.81% |
| 1011425 500580 | TRAVEL | 4,000.00 | 0.00 | 4,000.00 | 363.66 | 0.00 | 3,636.34 | 9.10% |
| 1011425 500582 | MILEAGE | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00% |
| 1011425 500601 | OFFICE SUP | 2,600.00 | 0.00 | 2,600.00 | 432.56 | 0.00 | 2,167.44 | 16.65% |
| 1011425 500602 | POST/SHIP | 5,000.00 | 0.00 | 5,000.00 | 1,129.96 | 0.00 | 3,870.04 | 22.60% |
| 1011425 500625 | OP SUPPLIE | 3,000.00 | 0.00 | 3,000.00 | 564.17 | 0.00 | 2,435.83 | 18.80% |
| 1011425 500645 | BOOKS/PERI | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 1011425 500660 | FUEL/OIL | 1,425.00 | 0.00 | 1,425.00 | 638.97 | 0.00 | 786.03 | 44.84% |
| 1011425 500674 | SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011425 500675 | SMALL FURN | 500.00 | 0.00 | 500.00 | 339.98 | 0.00 | 160.02 | 68.00% |
| 1011425 500710 | PHONE | 2,650.00 | 0.00 | 2,650.00 | 639.24 | 0.00 | 2,010.76 | 24.11% |
| 1011425 500712 | POWER | 1,000.00 | 0.00 | 1,000.00 | 353.66 | 0.00 | 646.34 | 35.40% |
| 1011425 500713 | HEAT | 500.00 | 0.00 | 500.00 | 19.52 | 0.00 | 480.48 | 4.00% |
| 1011425 500950 | ISC FLEET | 3,294.00 | 0.00 | 3,294.00 | 1,647.00 | 0.00 | 1,647.00 | 50.00% |
| 1011425 500955 | ISC RADIO | 537.00 | 0.00 | 537.00 | 269.00 | 0.00 | 268.00 | 50.09% |
| 1011425 502448 | CC CHARGES | 12,795.00 | 0.00 | 12,795.00 | 0.00 | 0.00 | 12,795.00 | 0.00% |

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| 1011425 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011430 500101 | SALARIES | 67,698.00 | 0.00 | 67,698.00 | 11,479.70 | 0.00 | 56,218.30 | 16.96% |
| 1011430 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 1,536.00 | 0.00 | (1,536.00) | 100.00% |
| 1011430 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011430 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011430 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011430 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011430 500225 | MEDICARE | 864.00 | 0.00 | 864.00 | 163.34 | 0.00 | 700.66 | 18.87% |
| 1011430 500230 | RETIRE | 22,678.00 | 0.00 | 22,678.00 | 3,476.42 | 0.00 | 19,201.58 | 15.33% |
| 1011430 500240 | GRP INS | 22,024.00 | 0.00 | 22,024.00 | 3,272.96 | 0.00 | 18,751.04 | 14.86% |
| 1011430 500241 | CITY HSA | 4,843.00 | 0.00 | 4,843.00 | 1,008.66 | 0.00 | 3,834.34 | 20.83% |
| 1011430 500250 | WC | 1,227.00 | 0.00 | 1,227.00 | 295.89 | 0.00 | 931.11 | 24.12% |
| 1011430 500260 | ED INCENTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011430 500330 | TRAINING | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 1011430 500432 | MAINT SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011430 500433 | SOFTWARE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011430 500601 | OFFICE SUP | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00% |
| 1011430 500602 | POST/SHIP | 7,500.00 | 0.00 | 7,500.00 | 256.64 | 0.00 | 7,243.36 | 3.43% |
| 1011430 500625 | OP SUPPLIE | 3,000.00 | 0.00 | 3,000.00 | 323.82 | 0.00 | 2,676.18 | 10.80% |
| 1011430 500674 | SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011430 500710 | PHONE | 0.00 | 0.00 | 0.00 | 16.07 | 0.00 | (16.07) | 100.00% |
| 1011430 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | (0.05) | 100.00% |
| 1012004 500101 | SALARIES | 746,689.00 | 0.00 | 746,689.00 | 156,430.07 | 0.00 | 590,258.93 | 20.95% |
| 1012004 500102 | CC HOURLY | 45,000.00 | 0.00 | 45,000.00 | 17,594.75 | 0.00 | 27,405.25 | 39.10% |
| 1012004 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 13,059.96 | 0.00 | (13,059.96) | 100.00% |
| 1012004 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012004 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012004 500111 | OT | 0.00 | 0.00 | 0.00 | 330.00 | 0.00 | (330.00) | 100.00% |
| 1012004 500225 | MEDICARE | 11,460.00 | 0.00 | 11,460.00 | 2,680.36 | 0.00 | 8,779.64 | 23.39% |
| 1012004 500230 | RETIRE | 356,018.00 | 0.00 | 356,018.00 | 79,483.56 | 0.00 | 276,534.44 | 22.33% |
| 1012004 500240 | GRP INS | 68,345.00 | 0.00 | 68,345.00 | 11,420.92 | 0.00 | 56,924.08 | 16.71% |
| 1012004 500241 | CITY HSA | 3,420.00 | 0.00 | 3,420.00 | 712.21 | 0.00 | 2,707.79 | 20.82% |
| 1012004 500250 | WC | 23,904.00 | 0.00 | 23,904.00 | 4,241.91 | 0.00 | 19,662.09 | 17.75% |
| 1012004 500265 | UNIFORM | 8,200.00 | 0.00 | 8,200.00 | 0.00 | 0.00 | 8,200.00 | 0.00% |
| 1012004 500270 | CAR ALLOW | 6,000.00 | 0.00 | 6,000.00 | 1,361.54 | 0.00 | 4,638.46 | 22.70% |
| 1012004 500271 | PHONE ALLO | 2,880.00 | 0.00 | 2,880.00 | 585.00 | 0.00 | 2,295.00 | 20.31% |
| 1012004 500273 | DSA WELLNE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012005 500101 | SALARIES | 299,850.00 | 0.00 | 299,850.00 | 49,589.08 | 0.00 | 250,260.92 | 16.54% |

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| 1012005 500102 | CC HOURLY | 45,600.00 | 0.00 | 45,600.00 | 11,538.45 | 0.00 | 34,061.55 | 25.30% |
| 1012005 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012005 500104 | SHIF DIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012005 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 886.44 | 0.00 | (886.44) | 100.00% |
| 1012005 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012005 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012005 500111 | OT | 0.00 | 0.00 | 0.00 | 406.78 | 0.00 | (406.78) | 100.00% |
| 1012005 500112 | CB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012005 500113 | STAND BY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012005 500114 | FLSA | 0.00 | 0.00 | 0.00 | 23.35 | 0.00 | (23.35) | 100.00% |
| 1012005 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 326.93 | 0.00 | (326.93) | 100.00% |
| 1012005 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 11,990.41 | 0.00 | (11,990.41) | 100.00% |
| 1012005 500225 | MEDICARE | 4,863.00 | 0.00 | 4,863.00 | 905.04 | 0.00 | 3,957.96 | 18.61% |
| 1012005 500230 | RETIRE | 100,450.00 | 0.00 | 100,450.00 | 14,257.88 | 0.00 | 86,192.12 | 14.19% |
| 1012005 500240 | GRP INS | 74,252.00 | 0.00 | 74,252.00 | 11,186.75 | 0.00 | 63,065.25 | 15.07% |
| 1012005 500241 | CITY HSA | 4,688.00 | 0.00 | 4,688.00 | 744.31 | 0.00 | 3,943.69 | 15.87% |
| 1012005 500250 | WC | 5,127.00 | 0.00 | 5,127.00 | 1,049.44 | 0.00 | 4,077.56 | 20.46% |
| 1012005 500260 | ED INCENTI | 500.00 | 0.00 | 500.00 | 2,087.00 | 0.00 | (1,587.00) | *417.40% |
| 1012005 500265 | UNIFORM | 94,150.00 | 0.00 | 94,150.00 | 13,748.98 | (3,239.00) | 83,640.02 | 11.16% |
| 1012005 500271 | PHONE ALLO | 1,263.00 | 0.00 | 1,263.00 | 185.00 | 0.00 | 1,078.00 | 14.65% |
| 1012005 500273 | DSA WELLNE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012005 500330 | TRAINING | 20,000.00 | 0.00 | 20,000.00 | 3,792.64 | 0.00 | 16,207.36 | 18.97% |
| 1012005 500332 | RECRUITMEN | 10,000.00 | 0.00 | 10,000.00 | 2,400.00 | 7,352.00 | 248.00 | 97.52% |
| 1012005 500335 | RTC INTERC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012005 500356 | EE PHYSICA | 69,800.00 | 0.00 | 69,800.00 | 19,719.00 | 15,050.00 | 35,031.00 | 49.81% |
| 1012005 500430 | EQ REPAIR | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 1012005 500432 | MAINT SVC | 83,522.00 | 0.00 | 83,522.00 | 206,771.03 | (780.51) | (122,468.52) | *246.63% |
| 1012005 500433 | SOFTWARE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012005 500435 | VEHICLE RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012005 500444 | OFFICE EQ | 1,698.00 | 0.00 | 1,698.00 | 0.00 | 0.00 | 1,698.00 | 0.00% |
| 1012005 500511 | BONDS | 325.00 | 0.00 | 325.00 | 0.00 | 0.00 | 325.00 | 0.00% |
| 1012005 500524 | AUTOPSIES | 193,500.00 | 0.00 | 193,500.00 | 14,454.30 | 179,045.70 | 0.00 | 100.00% |
| 1012005 500525 | INMATE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012005 500542 | PRINT/ADVE | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 1012005 500545 | MEMBER/PUB | 4,000.00 | 0.00 | 4,000.00 | 250.00 | 0.00 | 3,750.00 | 6.25% |
| 1012005 500580 | TRAVEL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 1012005 500585 | REIMB EDUC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012005 500591 | EXTRAORD T | 5,000.00 | 0.00 | 5,000.00 | 3,325.00 | 0.00 | 1,675.00 | 66.50% |

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| 1012005 500601 | OFFICE SUP | 1,000.00 | 0.00 | 1,000.00 | 635.00 | 0.00 | 365.00 | 63.50% |
| 1012005 500602 | POST/SHIP | 8,000.00 | 0.00 | 8,000.00 | 1,605.56 | 0.00 | 6,394.44 | 20.08% |
| 1012005 500615 | PRINT/DUPL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 1012005 500625 | OP SUPPLIE | 68,150.00 | 0.00 | 68,150.00 | 14,912.43 | 350.00 | 52,887.57 | 22.39% |
| 1012005 500627 | AMMUNITION | 29,285.00 | 0.00 | 29,285.00 | 0.00 | 0.00 | 29,285.00 | 0.00% |
| 1012005 500642 | DOMESTIC S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012005 500645 | BOOKS/PERI | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 1012005 500660 | FUEL/OIL | 5,800.00 | 0.00 | 5,800.00 | 1,604.27 | 0.00 | 4,195.73 | 27.66% |
| 1012005 500674 | SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012005 500675 | SMALL FURN | 21,700.00 | 0.00 | 21,700.00 | 0.00 | 0.00 | 21,700.00 | 0.00% |
| 1012005 500680 | GIFT & DON | 0.00 | 0.00 | 0.00 | 702.19 | 0.00 | (702.19) | 100.00% |
| 1012005 500710 | PHONE | 185,000.00 | 0.00 | 185,000.00 | 55,494.85 | 12,211.69 | 117,293.46 | 36.60% |
| 1012005 500712 | POWER | 53,000.00 | 0.00 | 53,000.00 | 17,709.98 | 0.00 | 35,290.02 | 33.42% |
| 1012005 500713 | HEAT | 23,500.00 | 0.00 | 23,500.00 | 5,869.13 | 0.00 | 17,630.87 | 24.97% |
| 1012005 500950 | ISC FLEET | 14,823.00 | 0.00 | 14,823.00 | 7,411.50 | 0.00 | 7,411.50 | 50.00% |
| 1012005 501436 | DARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012005 501439 | TRIAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012005 501465 | SCHOOL CRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012005 501466 | HONOR GUAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012005 501468 | TRAIN PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012005 501470 | DARE PROG | 10,925.00 | 0.00 | 10,925.00 | 0.00 | 0.00 | 10,925.00 | 0.00% |
| 1012005 507743 | F&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012011 500101 | SALARIES | 1,526,544.00 | 0.00 | 1,526,544.00 | 357,024.18 | 0.00 | 1,169,519.82 | 23.39% |
| 1012011 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012011 500104 | SHIF DIFF | 11,948.00 | 0.00 | 11,948.00 | 1,488.83 | 0.00 | 10,459.17 | 12.46% |
| 1012011 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012011 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012011 500111 | OT | 206,674.00 | 0.00 | 206,674.00 | 41,997.78 | 0.00 | 164,676.22 | 20.32% |
| 1012011 500112 | CB | 36,953.00 | 0.00 | 36,953.00 | 4,787.37 | 0.00 | 32,165.63 | 12.95% |
| 1012011 500113 | STAND BY | 2,708.00 | 0.00 | 2,708.00 | 709.16 | 0.00 | 1,998.84 | 26.18% |
| 1012011 500114 | FLSA | 0.00 | 0.00 | 0.00 | 10.03 | 0.00 | (10.03) | 100.00% |
| 1012011 500116 | HOLIDAY | 23,019.00 | 0.00 | 23,019.00 | 119.14 | 0.00 | 22,899.86 | 0.52% |
| 1012011 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012011 500225 | MEDICARE | 25,840.00 | 0.00 | 25,840.00 | 5,771.98 | 0.00 | 20,068.02 | 22.34% |
| 1012011 500230 | RETIRE | 696,722.00 | 0.00 | 696,722.00 | 152,627.81 | 0.00 | 544,094.19 | 21.91% |
| 1012011 500240 | GRP INS | 270,835.00 | 0.00 | 270,835.00 | 49,873.07 | 0.00 | 220,961.93 | 18.41% |
| 1012011 500241 | CITY HSA | 17,292.00 | 0.00 | 17,292.00 | 3,087.74 | 0.00 | 14,204.26 | 17.86% |
| 1012011 500250 | WC | 63,781.00 | 0.00 | 63,781.00 | 8,527.84 | 0.00 | 55,253.16 | 13.37% |

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| 1012011 500255 | MEALS/EE A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012011 500260 | ED INCENTI | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00% |
| 1012011 500265 | UNIFORM | 23,150.00 | 0.00 | 23,150.00 | 1,749.99 | (210.30) | 21,610.31 | 6.65% |
| 1012011 500271 | PHONE ALLO | 2,223.00 | 0.00 | 2,223.00 | 370.00 | 0.00 | 1,853.00 | 16.64% |
| 1012011 500273 | DSA WELLNE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012011 500275 | SICK CONV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012011 500309 | PROF SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012011 500330 | TRAINING | 36,400.00 | 0.00 | 36,400.00 | 11,973.97 | 0.00 | 24,426.03 | 32.90% |
| 1012011 500336 | PHYSICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012011 500349 | CONTRACT S | 136,527.00 | 0.00 | 136,527.00 | 0.00 | 0.00 | 136,527.00 | 0.00% |
| 1012011 500430 | EQ REPAIR | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 1012011 500432 | MAINT SVC | 51,358.00 | 0.00 | 51,358.00 | 28,980.28 | 0.00 | 22,377.72 | 56.43% |
| 1012011 500435 | VEHICLE RE | 0.00 | 0.00 | 0.00 | 329.49 | 0.00 | (329.49) | 100.00% |
| 1012011 500444 | OFFICE EQ | 802.00 | 0.00 | 802.00 | 0.00 | 0.00 | 802.00 | 0.00% |
| 1012011 500522 | INVESTIGAT | 20,425.00 | 0.00 | 20,425.00 | 1,574.38 | 0.00 | 18,850.62 | 7.71% |
| 1012011 500526 | COUNT CORO | 0.00 | 0.00 | 0.00 | 2,253.77 | 0.00 | (2,253.77) | 100.00% |
| 1012011 500545 | MEMBER/PUB | 450.00 | 0.00 | 450.00 | 20.16 | 0.00 | 429.84 | 4.44% |
| 1012011 500625 | OP SUPPLIE | 24,000.00 | 0.00 | 24,000.00 | 6,840.44 | 0.00 | 17,159.56 | 28.50% |
| 1012011 500636 | LABORATORY | 15,538.00 | 0.00 | 15,538.00 | 614.85 | 0.00 | 14,923.15 | 3.96% |
| 1012011 500660 | FUEL/OIL | 32,000.00 | 0.00 | 32,000.00 | 10,108.40 | 0.00 | 21,891.60 | 31.59% |
| 1012011 500674 | SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012011 500675 | SMALL FURN | 10,000.00 | 0.00 | 10,000.00 | 3,273.17 | (3,239.00) | 9,965.83 | 0.34% |
| 1012011 500950 | ISC FLEET | 63,135.00 | 0.00 | 63,135.00 | 31,567.50 | 0.00 | 31,567.50 | 50.00% |
| 1012011 501401 | BOARD DESI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012011 501409 | PROPERTY R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012011 501444 | BOYS & GIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012011 501447 | TRI-COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012011 501452 | SHERIFF SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012011 507726 | CC EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012011 507752 | SEIZURES D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012011 507765 | CAP-SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012011 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 795.00 | 0.00 | (795.00) | 100.00% |
| 1012011 508111 | SBITA PRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012011 509111 | SBITA INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012012 500101 | SALARIES | 3,781,252.00 | 0.00 | 3,781,252.00 | 946,966.34 | 0.00 | 2,834,285.66 | 25.04% |
| 1012012 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012012 500104 | SHIF DIFF | 65,000.00 | 0.00 | 65,000.00 | 13,961.75 | 0.00 | 51,038.25 | 21.48% |
| 1012012 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 1012012 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012012 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012012 500109 | WC LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012012 500111 | OT | 453,275.00 | 0.00 | 453,275.00 | 144,488.00 | 0.00 | 308,787.00 | 31.88% |
| 1012012 500112 | CB | 0.00 | 0.00 | 0.00 | 254.01 | 0.00 | (254.01) | 100.00% |
| 1012012 500113 | STAND BY | 0.00 | 0.00 | 0.00 | 245.07 | 0.00 | (245.07) | 100.00% |
| 1012012 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012012 500116 | HOLIDAY | 93,178.00 | 0.00 | 93,178.00 | 9,064.89 | 0.00 | 84,113.11 | 9.73% |
| 1012012 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012012 500225 | MEDICARE | 63,321.00 | 0.00 | 63,321.00 | 15,698.96 | 0.00 | 47,622.04 | 24.79% |
| 1012012 500230 | RETIRE | 1,908,968.00 | 0.00 | 1,908,968.00 | 454,823.78 | 0.00 | 1,454,144.22 | 23.83% |
| 1012012 500240 | GRP INS | 706,023.00 | 0.00 | 706,023.00 | 141,542.43 | 0.00 | 564,480.57 | 20.05% |
| 1012012 500241 | CITY HSA | 47,116.00 | 0.00 | 47,116.00 | 13,533.90 | 0.00 | 33,582.10 | 28.72% |
| 1012012 500250 | WC | 198,922.00 | 0.00 | 198,922.00 | 28,781.95 | 0.00 | 170,140.05 | 14.47% |
| 1012012 500255 | MEALS/EE A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012012 500257 | DP BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012012 500260 | ED INCENTI | 18,000.00 | 0.00 | 18,000.00 | (1,725.00) | 0.00 | 19,725.00 | -9.58% |
| 1012012 500265 | UNIFORM | 80,650.00 | 0.00 | 80,650.00 | 4,009.00 | (508.92) | 77,149.92 | 4.34% |
| 1012012 500271 | PHONE ALLO | 3,840.00 | 0.00 | 3,840.00 | 480.00 | 0.00 | 3,360.00 | 12.50% |
| 1012012 500273 | DSA WELLNE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012012 500275 | SICK CONV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012012 500309 | PROF SVC | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| 1012012 500330 | TRAINING | 39,200.00 | 0.00 | 39,200.00 | 15,290.23 | 0.00 | 23,909.77 | 39.01% |
| 1012012 500430 | EQ REPAIR | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 1012012 500432 | MAINT SVC | 6,447.00 | 0.00 | 6,447.00 | 4,744.28 | 0.00 | 1,702.72 | 73.58% |
| 1012012 500433 | SOFTWARE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012012 500435 | VEHICLE RE | 86,000.00 | 0.00 | 86,000.00 | 21,374.59 | 0.00 | 64,625.41 | 24.85% |
| 1012012 500444 | OFFICE EQ | 802.00 | 0.00 | 802.00 | 0.00 | 0.00 | 802.00 | 0.00% |
| 1012012 500522 | INVESTIGAT | 17,775.00 | 0.00 | 17,775.00 | 2,873.76 | (1,105.00) | 16,006.24 | 9.95% |
| 1012012 500625 | OP SUPPLIE | 35,050.00 | 0.00 | 35,050.00 | 9,573.30 | 0.00 | 25,476.70 | 27.31% |
| 1012012 500626 | AUX UNITS | 15,450.00 | 0.00 | 15,450.00 | 3,027.34 | 0.00 | 12,422.66 | 19.59% |
| 1012012 500660 | FUEL/OIL | 176,900.00 | 0.00 | 176,900.00 | 57,502.19 | 0.00 | 119,397.81 | 32.51% |
| 1012012 500674 | SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012012 500675 | SMALL FURN | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00% |
| 1012012 500950 | ISC FLEET | 256,383.00 | 0.00 | 256,383.00 | 128,191.50 | 0.00 | 128,191.50 | 50.00% |
| 1012012 500955 | ISC RADIO | 175,623.00 | 0.00 | 175,623.00 | 87,913.00 | 0.00 | 87,710.00 | 50.06% |
| 1012012 501420 | K9 UNIT | 0.00 | 0.00 | 0.00 | 6,121.38 | 0.00 | (6,121.38) | 100.00% |
| 1012012 501441 | SWAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 1012012 501442 | MOTOR | 0.00 | 0.00 | 0.00 | 3,122.27 | 0.00 | (3,122.27) | 100.00% |
| 1012012 501457 | EXPLORERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012012 507705 | VEHICLE RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012012 507743 | F&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012012 507755 | EQUIP K-9 | 0.00 | 0.00 | 0.00 | 9,973.50 | 0.00 | (9,973.50) | 100.00% |
| 1012013 500101 | SALARIES | 356,609.00 | 0.00 | 356,609.00 | 81,018.93 | 0.00 | 275,590.07 | 22.72% |
| 1012013 500102 | CC HOURLY | 50,003.00 | 0.00 | 50,003.00 | 12,816.99 | 0.00 | 37,186.01 | 25.63% |
| 1012013 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012013 500104 | SHIF DIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012013 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012013 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012013 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012013 500111 | OT | 8,451.00 | 0.00 | 8,451.00 | 1,574.52 | 0.00 | 6,876.48 | 18.64% |
| 1012013 500112 | CB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012013 500114 | FLSA | 0.00 | 0.00 | 0.00 | 1.20 | 0.00 | (1.20) | 100.00% |
| 1012013 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012013 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 6,903.34 | 0.00 | (6,903.34) | 100.00% |
| 1012013 500225 | MEDICARE | 5,904.00 | 0.00 | 5,904.00 | 1,383.40 | 0.00 | 4,520.60 | 23.42% |
| 1012013 500230 | RETIRE | 87,361.00 | 0.00 | 87,361.00 | 17,965.53 | 0.00 | 69,395.47 | 20.57% |
| 1012013 500240 | GRP INS | 91,864.00 | 0.00 | 91,864.00 | 12,078.46 | 0.00 | 79,785.54 | 13.15% |
| 1012013 500241 | CITY HSA | 5,918.00 | 0.00 | 5,918.00 | 1,175.28 | 0.00 | 4,742.72 | 19.85% |
| 1012013 500250 | WC | 6,863.00 | 0.00 | 6,863.00 | 2,163.34 | 0.00 | 4,699.66 | 31.52% |
| 1012013 500260 | ED INCENTI | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 1012013 500265 | UNIFORM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012013 500271 | PHONE ALLO | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 | (160.00) | 100.00% |
| 1012013 500273 | DSA WELLNE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012013 500330 | TRAINING | 2,000.00 | 0.00 | 2,000.00 | 63.00 | 0.00 | 1,937.00 | 3.15% |
| 1012013 500430 | EQ REPAIR | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 1012013 500432 | MAINT SVC | 10,770.00 | 0.00 | 10,770.00 | 3,763.20 | 0.00 | 7,006.80 | 34.94% |
| 1012013 500433 | SOFTWARE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012013 500435 | VEHICLE RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012013 500444 | OFFICE EQ | 1,206.00 | 0.00 | 1,206.00 | 0.00 | 0.00 | 1,206.00 | 0.00% |
| 1012013 500522 | INVESTIGAT | 22,000.00 | 0.00 | 22,000.00 | 3,703.00 | 18,337.25 | (40.25) | *100.18% |
| 1012013 500625 | OP SUPPLIE | 9,100.00 | 0.00 | 9,100.00 | 5,043.88 | 680.00 | 3,376.12 | 62.90% |
| 1012013 500660 | FUEL/OIL | 2,000.00 | 0.00 | 2,000.00 | 430.47 | 0.00 | 1,569.53 | 21.50% |
| 1012013 500674 | SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012013 500675 | SMALL FURN | 5,000.00 | 0.00 | 5,000.00 | 2,601.35 | 0.00 | 2,398.65 | 52.02% |
| 1012013 500950 | ISC FLEET | 4,392.00 | 0.00 | 4,392.00 | 2,196.00 | 0.00 | 2,196.00 | 50.00% |

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| 1012013 501445 | INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012013 501446 | NAT NIGHT | 0.00 | 0.00 | 0.00 | 2,719.64 | 0.00 | (2,719.64) | 100.00% |
| 1012013 501448 | VIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012013 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.25 | 0.00 | (0.25) | 100.00% |
| 1012014 500101 | SALARIES | 3,077,619.00 | 0.00 | 3,077,619.00 | 827,238.61 | 0.00 | 2,250,380.39 | 26.88% |
| 1012014 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012014 500104 | SHIF DIFF | 51,800.00 | 0.00 | 51,800.00 | 14,731.14 | 0.00 | 37,068.86 | 28.44% |
| 1012014 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 4.17 | 0.00 | (4.17) | 100.00% |
| 1012014 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012014 500109 | WC LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012014 500111 | OT | 282,976.00 | 0.00 | 282,976.00 | 86,390.34 | 0.00 | 196,585.66 | 30.53% |
| 1012014 500112 | CB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012014 500113 | STAND BY | 0.00 | 0.00 | 0.00 | 3,745.34 | 0.00 | (3,745.34) | 100.00% |
| 1012014 500114 | FLSA | 0.00 | 0.00 | 0.00 | 135.45 | 0.00 | (135.45) | 100.00% |
| 1012014 500116 | HOLIDAY | 57,494.00 | 0.00 | 57,494.00 | 8,924.82 | 0.00 | 48,569.18 | 15.52% |
| 1012014 500225 | MEDICARE | 50,085.00 | 0.00 | 50,085.00 | 13,352.90 | 0.00 | 36,732.10 | 26.66% |
| 1012014 500230 | RETIRE | 1,489,446.00 | 0.00 | 1,489,446.00 | 392,349.00 | 0.00 | 1,097,097.00 | 26.34% |
| 1012014 500240 | GRP INS | 530,368.00 | 0.00 | 530,368.00 | 106,830.72 | 0.00 | 423,537.28 | 20.14% |
| 1012014 500241 | CITY HSA | 33,972.00 | 0.00 | 33,972.00 | 10,657.61 | 0.00 | 23,314.39 | 31.37% |
| 1012014 500250 | WC | 150,646.00 | 0.00 | 150,646.00 | 34,155.54 | 0.00 | 116,490.46 | 22.67% |
| 1012014 500255 | MEALS/EE A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012014 500260 | ED INCENTI | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00% |
| 1012014 500265 | UNIFORM | 60,600.00 | 0.00 | 60,600.00 | 5,833.47 | (530.78) | 55,297.31 | 8.75% |
| 1012014 500271 | PHONE ALLO | 2,223.00 | 0.00 | 2,223.00 | 530.00 | 0.00 | 1,693.00 | 23.84% |
| 1012014 500273 | DSA WELLNE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012014 500275 | SICK CONV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012014 500309 | PROF SVC | 81,072.00 | 0.00 | 81,072.00 | 26,525.44 | 53,050.88 | 1,495.68 | 98.15% |
| 1012014 500325 | MEDICAL CA | 10,000.00 | 0.00 | 10,000.00 | 39.80 | 0.00 | 9,960.20 | 0.40% |
| 1012014 500330 | TRAINING | 10,000.00 | 0.00 | 10,000.00 | 1,085.46 | 0.00 | 8,914.54 | 10.85% |
| 1012014 500430 | EQ REPAIR | 7,000.00 | 0.00 | 7,000.00 | 4,835.16 | 0.00 | 2,164.84 | 69.07% |
| 1012014 500432 | MAINT SVC | 20,800.00 | 0.00 | 20,800.00 | 17,767.85 | (7,158.90) | 10,191.05 | 51.00% |
| 1012014 500435 | VEHICLE RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012014 500444 | OFFICE EQ | 202.00 | 0.00 | 202.00 | 0.00 | 0.00 | 202.00 | 0.00% |
| 1012014 500625 | OP SUPPLIE | 20,060.00 | 0.00 | 20,060.00 | 11,906.13 | 0.00 | 8,153.87 | 59.35% |
| 1012014 500640 | FOOD & KIT | 275,000.00 | 0.00 | 275,000.00 | 69,139.38 | 147,735.60 | 58,125.02 | 78.86% |
| 1012014 500642 | DOMESTIC S | 76,125.00 | 0.00 | 76,125.00 | 23,408.18 | 19,553.03 | 33,163.79 | 56.43% |
| 1012014 500660 | FUEL/OIL | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| 1012014 500674 | SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 1012014 500675 | SMALL FURN | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00% |
| 1012014 500950 | ISC FLEET | 3,294.00 | 0.00 | 3,294.00 | 1,647.00 | 0.00 | 1,647.00 | 50.00% |
| 1012014 507605 | FAC IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012014 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012017 500101 | SALARIES | 1,279,781.00 | 0.00 | 1,279,781.00 | 248,151.66 | 0.00 | 1,031,629.34 | 19.39% |
| 1012017 500102 | CC HOURLY | 65,640.00 | 0.00 | 65,640.00 | 1,809.80 | 0.00 | 63,830.20 | 2.76% |
| 1012017 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012017 500104 | SHIF DIFF | 25,946.00 | 0.00 | 25,946.00 | 4,890.69 | 0.00 | 21,055.31 | 18.85% |
| 1012017 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012017 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 1,177.07 | 0.00 | (1,177.07) | 100.00% |
| 1012017 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012017 500111 | OT | 162,995.00 | 0.00 | 162,995.00 | 49,891.29 | 0.00 | 113,103.71 | 30.61% |
| 1012017 500112 | CB | 5,012.00 | 0.00 | 5,012.00 | 521.05 | 0.00 | 4,490.95 | 10.40% |
| 1012017 500113 | STAND BY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012017 500114 | FLSA | 0.00 | 0.00 | 0.00 | 1,868.76 | 0.00 | (1,868.76) | 100.00% |
| 1012017 500116 | HOLIDAY | 30,235.00 | 0.00 | 30,235.00 | 6,883.82 | 0.00 | 23,351.18 | 22.77% |
| 1012017 500225 | MEDICARE | 22,436.00 | 0.00 | 22,436.00 | 4,493.51 | 0.00 | 17,942.49 | 20.03% |
| 1012017 500230 | RETIRE | 323,203.00 | 0.00 | 323,203.00 | 64,171.15 | 0.00 | 259,031.85 | 19.85% |
| 1012017 500240 | GRP INS | 259,926.00 | 0.00 | 259,926.00 | 45,497.44 | 0.00 | 214,428.56 | 17.50% |
| 1012017 500241 | CITY HSA | 2,344.00 | 0.00 | 2,344.00 | 488.04 | 0.00 | 1,855.96 | 20.82% |
| 1012017 500250 | WC | 17,852.00 | 0.00 | 17,852.00 | 1,959.82 | 0.00 | 15,892.18 | 10.98% |
| 1012017 500260 | ED INCENTI | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 1012017 500265 | UNIFORM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012017 500271 | PHONE ALLO | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 | (160.00) | 100.00% |
| 1012017 500273 | DSA WELLNE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012017 500330 | TRAINING | 23,000.00 | 0.00 | 23,000.00 | 2,874.26 | 0.00 | 20,125.74 | 12.50% |
| 1012017 500430 | EQ REPAIR | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 1012017 500432 | MAINT SVC | 23,390.00 | 0.00 | 23,390.00 | 12,522.55 | 678.93 | 10,188.52 | 56.44% |
| 1012017 500444 | OFFICE EQ | 676.00 | 0.00 | 676.00 | 0.00 | 0.00 | 676.00 | 0.00% |
| 1012017 500545 | MEMBER/PUB | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 1012017 500625 | OP SUPPLIE | 21,630.00 | 0.00 | 21,630.00 | 2,491.97 | 0.00 | 19,138.03 | 11.52% |
| 1012017 500674 | SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012017 500675 | SMALL FURN | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 1012017 500710 | PHONE | 21,000.00 | 0.00 | 21,000.00 | 3,247.15 | 0.00 | 17,752.85 | 15.46% |
| 1012017 500712 | POWER | 12,000.00 | 0.00 | 12,000.00 | 4,190.52 | 0.00 | 7,809.48 | 34.93% |
| 1012017 500713 | HEAT | 1,350.00 | 0.00 | 1,350.00 | 63.41 | 0.00 | 1,286.59 | 4.67% |
| 1012018 500101 | SALARIES | 78,080.00 | 0.00 | 78,080.00 | 19,638.05 | 0.00 | 58,441.95 | 25.15% |
| 1012018 500104 | SHIF DIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 1012018 500111 | OT | 10,279.00 | 0.00 | 10,279.00 | 0.00 | 0.00 | 10,279.00 | 0.00% |
| 1012018 500112 | CB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012018 500113 | STAND BY | 0.00 | 0.00 | 0.00 | 26.88 | 0.00 | (26.88) | 100.00% |
| 1012018 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012018 500199 | GRANT ALLO | (35,000.00) | 0.00 | (35,000.00) | 0.00 | 0.00 | (35,000.00) | 0.00% |
| 1012018 500225 | MEDICARE | 149.00 | 0.00 | 149.00 | 317.05 | 0.00 | (168.05) | *212.75% |
| 1012018 500230 | RETIRE | 31,671.00 | 0.00 | 31,671.00 | 9,299.16 | 0.00 | 22,371.84 | 29.36% |
| 1012018 500240 | GRP INS | 9,984.00 | 0.00 | 9,984.00 | 2,331.37 | 0.00 | 7,652.63 | 23.35% |
| 1012018 500241 | CITY HSA | 3,128.00 | 0.00 | 3,128.00 | 0.00 | 0.00 | 3,128.00 | 0.00% |
| 1012018 500250 | WC | 3,610.00 | 0.00 | 3,610.00 | 596.81 | 0.00 | 3,013.19 | 16.54% |
| 1012018 500260 | ED INCENTI | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 1012018 500265 | UNIFORM | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00% |
| 1012018 500271 | PHONE ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012018 500273 | DSA WELLNE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012018 500299 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012018 500330 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012018 500435 | VEHICLE RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012018 500522 | INVESTIGAT | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 1012018 500625 | OP SUPPLIE | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| 1012018 500660 | FUEL/OIL | 3,000.00 | 0.00 | 3,000.00 | 524.92 | 0.00 | 2,475.08 | 17.50% |
| 1012018 500950 | ISC FLEET | 2,196.00 | 0.00 | 2,196.00 | 1,098.00 | 0.00 | 1,098.00 | 50.00% |
| 1012018 501299 | GRANT/DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012505 500101 | SALARIES | 224,809.00 | 0.00 | 224,809.00 | 50,260.98 | 0.00 | 174,548.02 | 22.36% |
| 1012505 500102 | CC HOURLY | 15,500.00 | 0.00 | 15,500.00 | 4,554.38 | 0.00 | 10,945.62 | 29.38% |
| 1012505 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 679.96 | 0.00 | (679.96) | 100.00% |
| 1012505 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012505 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012505 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012505 500225 | MEDICARE | 3,491.00 | 0.00 | 3,491.00 | 805.84 | 0.00 | 2,685.16 | 23.09% |
| 1012505 500230 | RETIRE | 67,451.00 | 0.00 | 67,451.00 | 15,035.78 | 0.00 | 52,415.22 | 22.29% |
| 1012505 500240 | GRP INS | 23,712.00 | 0.00 | 23,712.00 | 4,766.72 | 0.00 | 18,945.28 | 20.10% |
| 1012505 500241 | CITY HSA | 3,517.00 | 0.00 | 3,517.00 | 732.06 | 0.00 | 2,784.94 | 20.81% |
| 1012505 500250 | WC | 3,598.00 | 0.00 | 3,598.00 | 553.18 | 0.00 | 3,044.82 | 15.37% |
| 1012505 500265 | UNIFORM | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00% |
| 1012505 500271 | PHONE ALLO | 480.00 | 0.00 | 480.00 | 80.00 | 0.00 | 400.00 | 16.67% |
| 1012505 500330 | TRAINING | 3,343.00 | 0.00 | 3,343.00 | 1,871.38 | 0.00 | 1,471.62 | 55.97% |
| 1012505 500356 | EE PHYSICA | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00% |
| 1012505 500430 | EQ REPAIR | 598.00 | 0.00 | 598.00 | 0.00 | 0.00 | 598.00 | 0.00% |

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| 1012505 500435 | VEHICLE RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012505 500444 | OFFICE EQ | 4,436.00 | 0.00 | 4,436.00 | 2,399.59 | 0.00 | 2,036.41 | 54.10% |
| 1012505 500545 | MEMBER/PUB | 546.00 | 0.00 | 546.00 | 125.00 | 0.00 | 421.00 | 22.89% |
| 1012505 500580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012505 500585 | REIMB EDUC | 245.00 | 0.00 | 245.00 | 0.00 | 0.00 | 245.00 | 0.00% |
| 1012505 500590 | FIRE REIMB | 0.00 | 0.00 | 0.00 | 13,371.76 | 0.00 | (13,371.76) | 100.00% |
| 1012505 500601 | OFFICE SUP | 1,500.00 | 0.00 | 1,500.00 | 749.99 | 0.00 | 750.01 | 50.00% |
| 1012505 500602 | POST/SHIP | 345.00 | 0.00 | 345.00 | 69.34 | 0.00 | 275.66 | 20.00% |
| 1012505 500625 | OP SUPPLIE | 2,333.00 | 0.00 | 2,333.00 | 365.15 | 0.00 | 1,967.85 | 15.65% |
| 1012505 500660 | FUEL/OIL | 1,225.00 | 0.00 | 1,225.00 | 1,061.75 | 0.00 | 163.25 | 86.69% |
| 1012505 500675 | SMALL FURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012505 500680 | GIFT & DON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012505 500682 | 911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012505 500710 | PHONE | 14,312.00 | 0.00 | 14,312.00 | 7,103.75 | 0.00 | 7,208.25 | 49.64% |
| 1012505 500950 | ISC FLEET | 10,980.00 | 0.00 | 10,980.00 | 5,490.00 | 0.00 | 5,490.00 | 50.00% |
| 1012505 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012505 507760 | LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012505 508110 | LEAS PRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012505 509110 | LEAS INTST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012512 500101 | SALARIES | 4,721,036.00 | 0.00 | 4,721,036.00 | 1,017,340.36 | 0.00 | 3,703,695.64 | 21.55% |
| 1012512 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012512 500105 | ACTING | 55,978.00 | 0.00 | 55,978.00 | 2,753.90 | 0.00 | 53,224.10 | 4.92% |
| 1012512 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 2,990.55 | 0.00 | (2,990.55) | 100.00% |
| 1012512 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012512 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012512 500109 | WC LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012512 500111 | OT | 678,111.00 | 0.00 | 678,111.00 | 445,065.40 | 0.00 | 233,045.60 | 65.63% |
| 1012512 500112 | CB | 103,399.00 | 0.00 | 103,399.00 | 15,005.11 | 0.00 | 88,393.89 | 14.51% |
| 1012512 500114 | FLSA | 35,947.00 | 0.00 | 35,947.00 | 8,912.62 | 0.00 | 27,034.38 | 24.79% |
| 1012512 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 2,575.93 | 0.00 | (2,575.93) | 100.00% |
| 1012512 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012512 500225 | MEDICARE | 79,557.00 | 0.00 | 79,557.00 | 21,179.09 | 0.00 | 58,377.91 | 26.62% |
| 1012512 500230 | RETIRE | 2,392,531.00 | 0.00 | 2,392,531.00 | 498,204.48 | 0.00 | 1,894,326.52 | 20.82% |
| 1012512 500240 | GRP INS | 885,761.00 | 0.00 | 885,761.00 | 154,383.39 | 0.00 | 731,377.61 | 17.43% |
| 1012512 500241 | CITY HSA | 82,265.00 | 0.00 | 82,265.00 | 15,743.22 | 0.00 | 66,521.78 | 19.14% |
| 1012512 500250 | WC | 244,583.00 | 0.00 | 244,583.00 | 35,994.44 | 0.00 | 208,588.56 | 14.72% |
| 1012512 500265 | UNIFORM | 57,600.00 | 0.00 | 57,600.00 | 0.00 | 0.00 | 57,600.00 | 0.00% |
| 1012512 500271 | PHONE ALLO | 1,920.00 | 0.00 | 1,920.00 | 480.00 | 0.00 | 1,440.00 | 25.00% |

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| 1012512 500330 | TRAINING | 12,000.00 | 0.00 | 12,000.00 | 1,349.97 | 0.00 | 10,650.03 | 11.25% |
| 1012512 500356 | EE PHYSICA | 20,051.00 | 0.00 | 20,051.00 | 3,859.68 | 0.00 | 16,191.32 | 19.25% |
| 1012512 500424 | LAUNDRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012512 500430 | EQ REPAIR | 51,860.00 | 0.00 | 51,860.00 | 2,424.67 | 6,038.90 | 43,396.43 | 16.32% |
| 1012512 500433 | SOFTWARE M | 37,650.00 | 0.00 | 37,650.00 | 10,171.09 | 0.00 | 27,478.91 | 27.01% |
| 1012512 500434 | BUILD REPA | 15,000.00 | 0.00 | 15,000.00 | 3,325.11 | 0.00 | 11,674.89 | 22.17% |
| 1012512 500435 | VEHICLE RE | 51,000.00 | 0.00 | 51,000.00 | 4,798.71 | 0.00 | 46,201.29 | 9.41% |
| 1012512 500441 | IRRIGATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012512 500542 | PRINT/ADVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012512 500545 | MEMBER/PUB | 520.00 | 0.00 | 520.00 | 0.00 | 0.00 | 520.00 | 0.00% |
| 1012512 500580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012512 500585 | REIMB EDUC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012512 500601 | OFFICE SUP | 2,507.00 | 0.00 | 2,507.00 | 0.00 | 0.00 | 2,507.00 | 0.00% |
| 1012512 500602 | POST/SHIP | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00% |
| 1012512 500625 | OP SUPPLIE | 32,083.00 | 0.00 | 32,083.00 | 6,153.23 | 0.00 | 25,929.77 | 19.18% |
| 1012512 500643 | JANITORIAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 1012512 500660 | FUEL/OIL | 35,000.00 | 0.00 | 35,000.00 | 14,547.14 | 0.00 | 20,452.86 | 41.56% |
| 1012512 500668 | P PROTECT | 100,000.00 | 0.00 | 100,000.00 | 6,755.20 | 8,129.00 | 85,115.80 | 14.88% |
| 1012512 500672 | SUPP UNIFO | 2,413.00 | 0.00 | 2,413.00 | 2,060.00 | 0.00 | 353.00 | 85.37% |
| 1012512 500674 | SMALL TOOL | 46,000.00 | 0.00 | 46,000.00 | 4,883.80 | 9,722.42 | 31,393.78 | 31.75% |
| 1012512 500675 | SMALL FURN | 15,500.00 | 0.00 | 15,500.00 | 0.00 | 0.00 | 15,500.00 | 0.00% |
| 1012512 500710 | PHONE | 10,042.00 | 0.00 | 10,042.00 | 629.32 | 0.00 | 9,412.68 | 6.26% |
| 1012512 500712 | POWER | 31,846.00 | 0.00 | 31,846.00 | 10,953.72 | 0.00 | 20,892.28 | 34.40% |
| 1012512 500713 | HEAT | 11,496.00 | 0.00 | 11,496.00 | 1,026.07 | 0.00 | 10,469.93 | 8.92% |
| 1012512 500950 | ISC FLEET | 87,840.00 | 0.00 | 87,840.00 | 43,920.00 | 0.00 | 43,920.00 | 50.00% |
| 1012512 500955 | ISC RADIO | 105,266.00 | 0.00 | 105,266.00 | 52,694.00 | 0.00 | 52,572.00 | 50.06% |
| 1012512 501433 | IF LOMPA R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012512 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012515 500101 | SALARIES | 347,092.00 | 0.00 | 347,092.00 | 80,285.00 | 0.00 | 266,807.00 | 23.13% |
| 1012515 500102 | CC HOURLY | 36,000.00 | 0.00 | 36,000.00 | 4,817.45 | 0.00 | 31,182.55 | 13.38% |
| 1012515 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012515 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 1,636.62 | 0.00 | (1,636.62) | 100.00% |
| 1012515 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012515 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012515 500111 | OT | 6,492.00 | 0.00 | 6,492.00 | 1,903.38 | 0.00 | 4,588.62 | 29.31% |
| 1012515 500113 | STAND BY | 0.00 | 0.00 | 0.00 | 4,736.26 | 0.00 | (4,736.26) | 100.00% |
| 1012515 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012515 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 1012515 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012515 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012515 500225 | MEDICARE | 5,709.00 | 0.00 | 5,709.00 | 1,355.63 | 0.00 | 4,353.37 | 23.75% |
| 1012515 500230 | RETIRE | 105,937.00 | 0.00 | 105,937.00 | 26,235.82 | 0.00 | 79,701.18 | 24.77% |
| 1012515 500240 | GRP INS | 22,795.00 | 0.00 | 22,795.00 | 4,302.68 | 0.00 | 18,492.32 | 18.88% |
| 1012515 500241 | CITY HSA | 4,688.00 | 0.00 | 4,688.00 | 1,263.88 | 0.00 | 3,424.12 | 26.96% |
| 1012515 500250 | WC | 14,909.00 | 0.00 | 14,909.00 | 2,259.29 | 0.00 | 12,649.71 | 15.15% |
| 1012515 500265 | UNIFORM | 3,072.00 | 0.00 | 3,072.00 | 0.00 | 0.00 | 3,072.00 | 0.00% |
| 1012515 500271 | PHONE ALLO | 2,458.00 | 0.00 | 2,458.00 | 409.60 | 0.00 | 2,048.40 | 16.68% |
| 1012515 500330 | TRAINING | 12,516.00 | 0.00 | 12,516.00 | 1,579.02 | 0.00 | 10,936.98 | 12.62% |
| 1012515 500356 | EE PHYSICA | 2,600.00 | 0.00 | 2,600.00 | 541.00 | 0.00 | 2,059.00 | 20.81% |
| 1012515 500430 | EQ REPAIR | 2,000.00 | 0.00 | 2,000.00 | 872.39 | 0.00 | 1,127.61 | 43.60% |
| 1012515 500542 | PRINT/ADVE | 500.00 | 0.00 | 500.00 | 29.99 | 0.00 | 470.01 | 6.00% |
| 1012515 500545 | MEMBER/PUB | 8,177.00 | 0.00 | 8,177.00 | 200.00 | 0.00 | 7,977.00 | 2.45% |
| 1012515 500580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012515 500585 | REIMB EDUC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012515 500601 | OFFICE SUP | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 1012515 500615 | PRINT/DUPL | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| 1012515 500625 | OP SUPPLIE | 7,834.00 | 0.00 | 7,834.00 | 339.21 | 0.00 | 7,494.79 | 4.33% |
| 1012515 500660 | FUEL/OIL | 11,000.00 | 0.00 | 11,000.00 | 4,151.91 | 0.00 | 6,848.09 | 37.75% |
| 1012515 500674 | SMALL TOOL | 3,500.00 | 0.00 | 3,500.00 | 1,367.79 | (4,370.85) | 6,503.06 | -85.80% |
| 1012515 500675 | SMALL FURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012515 500710 | PHONE | 1,200.00 | 0.00 | 1,200.00 | 38.13 | 0.00 | 1,161.87 | 3.17% |
| 1012515 500950 | ISC FLEET | 35,136.00 | 0.00 | 35,136.00 | 17,568.00 | 0.00 | 17,568.00 | 50.00% |
| 1012515 501401 | BOARD DESI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012520 500101 | SALARIES | 149,980.00 | 0.00 | 149,980.00 | 36,109.49 | 0.00 | 113,870.51 | 24.08% |
| 1012520 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012520 500111 | OT | 30,872.00 | 0.00 | 30,872.00 | 260.92 | 0.00 | 30,611.08 | 0.85% |
| 1012520 500112 | CB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012520 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | (0.01) | 100.00% |
| 1012520 500125 | TEMP STAFF | 632.00 | 0.00 | 632.00 | 0.00 | 0.00 | 632.00 | 0.00% |
| 1012520 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012520 500225 | MEDICARE | 2,522.00 | 0.00 | 2,522.00 | 504.22 | 0.00 | 2,017.78 | 19.98% |
| 1012520 500230 | RETIRE | 71,042.00 | 0.00 | 71,042.00 | 16,760.92 | 0.00 | 54,281.08 | 23.59% |
| 1012520 500240 | GRP INS | 22,131.00 | 0.00 | 22,131.00 | 4,267.55 | 0.00 | 17,863.45 | 19.29% |
| 1012520 500241 | CITY HSA | 4,843.00 | 0.00 | 4,843.00 | 964.17 | 0.00 | 3,878.83 | 19.91% |
| 1012520 500250 | WC | 5,831.00 | 0.00 | 5,831.00 | 876.39 | 0.00 | 4,954.61 | 15.02% |
| 1012520 500265 | UNIFORM | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00% |

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| 1012520 500271 | PHONE ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012520 500330 | TRAINING | 63,829.00 | 0.00 | 63,829.00 | 19,983.35 | 0.00 | 43,845.65 | 31.31% |
| 1012520 500335 | ACADMY | 14,000.00 | 0.00 | 14,000.00 | 415.25 | 0.00 | 13,584.75 | 2.96% |
| 1012520 500356 | EE PHYSICA | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00% |
| 1012520 500430 | EQ REPAIR | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 1012520 500434 | BUILD REPA | 11,155.00 | 0.00 | 11,155.00 | 678.02 | 0.00 | 10,476.98 | 6.08% |
| 1012520 500435 | VEHICLE RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012520 500545 | MEMBER/PUB | 689.00 | 0.00 | 689.00 | 182.50 | 0.00 | 506.50 | 26.42% |
| 1012520 500580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012520 500585 | REIMB EDUC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012520 500601 | OFFICE SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012520 500602 | POST/SHIP | 544.00 | 0.00 | 544.00 | 0.00 | 0.00 | 544.00 | 0.00% |
| 1012520 500625 | OP SUPPLIE | 4,366.00 | 0.00 | 4,366.00 | 0.00 | 1,658.80 | 2,707.20 | 38.00% |
| 1012520 500643 | JANITORIAL | 236.00 | 0.00 | 236.00 | 0.00 | 0.00 | 236.00 | 0.00% |
| 1012520 500660 | FUEL/OIL | 3,000.00 | 0.00 | 3,000.00 | 1,783.90 | 0.00 | 1,216.10 | 59.47% |
| 1012520 500674 | SMALL TOOL | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 1012520 500710 | PHONE | 100.00 | 0.00 | 100.00 | 16.07 | 0.00 | 83.93 | 16.00% |
| 1012520 500712 | POWER | 300.00 | 0.00 | 300.00 | 84.80 | 0.00 | 215.20 | 28.33% |
| 1012520 500713 | HEAT | 2,172.00 | 0.00 | 2,172.00 | 65.19 | 0.00 | 2,106.81 | 2.99% |
| 1012520 500950 | ISC FLEET | 3,294.00 | 0.00 | 3,294.00 | 1,647.00 | 0.00 | 1,647.00 | 50.00% |
| 1012520 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012520 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012530 500101 | SALARIES | 322,184.00 | 0.00 | 322,184.00 | 64,891.54 | 0.00 | 257,292.46 | 20.14% |
| 1012530 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 1,256.90 | 0.00 | (1,256.90) | 100.00% |
| 1012530 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012530 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012530 500111 | OT | 279.00 | 0.00 | 279.00 | 0.00 | 0.00 | 279.00 | 0.00% |
| 1012530 500199 | GRANT ALLO | (177,470.00) | 0.00 | (177,470.00) | 0.00 | 0.00 | (177,470.00) | 0.00% |
| 1012530 500225 | MEDICARE | 4,520.00 | 0.00 | 4,520.00 | 951.49 | 0.00 | 3,568.51 | 21.04% |
| 1012530 500230 | RETIRE | 124,889.00 | 0.00 | 124,889.00 | 25,595.12 | 0.00 | 99,293.88 | 20.49% |
| 1012530 500240 | GRP INS | 39,422.00 | 0.00 | 39,422.00 | 3,630.49 | 0.00 | 35,791.51 | 9.21% |
| 1012530 500241 | CITY HSA | 1,171.00 | 0.00 | 1,171.00 | 767.29 | 0.00 | 403.71 | 65.50% |
| 1012530 500250 | WC | 6,527.00 | 0.00 | 6,527.00 | 1,206.50 | 0.00 | 5,320.50 | 18.48% |
| 1012530 500265 | UNIFORM | 708.00 | 0.00 | 708.00 | 0.00 | 0.00 | 708.00 | 0.00% |
| 1012530 500271 | PHONE ALLO | 480.00 | 0.00 | 480.00 | 334.40 | 0.00 | 145.60 | 69.58% |
| 1012530 500309 | PROF SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012530 500330 | TRAINING | 3,000.00 | 0.00 | 3,000.00 | 675.00 | 0.00 | 2,325.00 | 22.50% |
| 1012530 500430 | EQ REPAIR | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00% |

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| 1012530 500433 | SOFTWARE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012530 500442 | REFORESTAT | 12,050.00 | 0.00 | 12,050.00 | 2,358.14 | 0.00 | 9,691.86 | 19.57% |
| 1012530 500545 | MEMBER/PUB | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00% |
| 1012530 500580 | TRAVEL | 1,256.00 | 0.00 | 1,256.00 | 0.00 | 0.00 | 1,256.00 | 0.00% |
| 1012530 500581 | REIMB TRAV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012530 500582 | MILEAGE | 270.00 | 0.00 | 270.00 | 0.00 | 0.00 | 270.00 | 0.00% |
| 1012530 500584 | WEBSITE | 484.00 | 0.00 | 484.00 | 0.00 | 0.00 | 484.00 | 0.00% |
| 1012530 500601 | OFFICE SUP | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 1012530 500625 | OP SUPPLIE | 8,599.00 | 0.00 | 8,599.00 | 3,219.93 | 0.00 | 5,379.07 | 37.45% |
| 1012530 500675 | SMALL FURN | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 1012530 500710 | PHONE | 1,500.00 | 0.00 | 1,500.00 | 542.77 | 0.00 | 957.23 | 36.20% |
| 1012530 500950 | ISC FLEET | 7,686.00 | 0.00 | 7,686.00 | 3,843.00 | 0.00 | 3,843.00 | 50.00% |
| 1012530 501499 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012545 500101 | SALARIES | 0.00 | 0.00 | 0.00 | 20,772.70 | 0.00 | (20,772.70) | 100.00% |
| 1012545 500102 | CC HOURLY | 73,839.00 | 0.00 | 73,839.00 | 2,712.69 | 0.00 | 71,126.31 | 3.67% |
| 1012545 500111 | OT | 15,000.00 | 0.00 | 15,000.00 | 100,496.09 | 0.00 | (85,496.09) | *669.97% |
| 1012545 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 452.33 | 0.00 | (452.33) | 100.00% |
| 1012545 500225 | MEDICARE | 1,289.00 | 0.00 | 1,289.00 | 1,783.13 | 0.00 | (494.13) | *138.32% |
| 1012545 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 4,677.59 | 0.00 | (4,677.59) | 100.00% |
| 1012545 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 5,416.18 | 0.00 | (5,416.18) | 100.00% |
| 1012545 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 1,633.95 | 0.00 | (1,633.95) | 100.00% |
| 1012545 500250 | WC | 1,679.00 | 0.00 | 1,679.00 | 466.49 | 0.00 | 1,212.51 | 27.75% |
| 1012545 500271 | PHONE ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012545 500309 | PROF SVC | 28,042.00 | 0.00 | 28,042.00 | 0.00 | 0.00 | 28,042.00 | 0.00% |
| 1012545 500330 | TRAINING | 3,050.00 | 0.00 | 3,050.00 | 0.00 | 1,658.80 | 1,391.20 | 54.39% |
| 1012545 500356 | EE PHYSICA | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 1012545 500361 | CONFLICT C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012545 500430 | EQ REPAIR | 6,500.00 | 0.00 | 6,500.00 | 110.00 | 0.00 | 6,390.00 | 1.69% |
| 1012545 500434 | BUILD REPA | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| 1012545 500435 | VEHICLE RE | 22,000.00 | 0.00 | 22,000.00 | 43.97 | 0.00 | 21,956.03 | 0.20% |
| 1012545 500444 | OFFICE EQ | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 1012545 500446 | FIRE SUPP | 2,688.00 | 0.00 | 2,688.00 | 2,352.50 | 0.00 | 335.50 | 87.50% |
| 1012545 500542 | PRINT/ADVE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 1012545 500545 | MEMBER/PUB | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 1012545 500580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012545 500601 | OFFICE SUP | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00% |
| 1012545 500602 | POST/SHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012545 500625 | OP SUPPLIE | 11,250.00 | 0.00 | 11,250.00 | 820.30 | 0.00 | 10,429.70 | 7.29% |

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| 1012545 500643 | JANITORIAL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 1012545 500660 | FUEL/OIL | 5,500.00 | 0.00 | 5,500.00 | 5,067.64 | 0.00 | 432.36 | 92.15% |
| 1012545 500668 | P PROTECT | 21,000.00 | 0.00 | 21,000.00 | 1,516.53 | 0.00 | 19,483.47 | 7.22% |
| 1012545 500672 | SUPP UNIFO | 8,900.00 | 0.00 | 8,900.00 | 0.00 | 0.00 | 8,900.00 | 0.00% |
| 1012545 500674 | SMALL TOOL | 39,312.00 | 0.00 | 39,312.00 | 0.00 | 2,463.20 | 36,848.80 | 6.27% |
| 1012545 500675 | SMALL FURN | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 1012545 500710 | PHONE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 1012545 500712 | POWER | 4,000.00 | 0.00 | 4,000.00 | 414.08 | 0.00 | 3,585.92 | 10.35% |
| 1012545 500713 | HEAT | 2,500.00 | 0.00 | 2,500.00 | 75.30 | 0.00 | 2,424.70 | 3.00% |
| 1012545 500950 | ISC FLEET | 25,254.00 | 0.00 | 25,254.00 | 12,627.00 | 0.00 | 12,627.00 | 50.00% |
| 1012545 507705 | VEHICLE RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012545 507743 | F&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012545 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012705 500101 | SALARIES | 1,219,303.00 | 0.00 | 1,219,303.00 | 253,853.90 | 0.00 | 965,449.10 | 20.82% |
| 1012705 500102 | CC HOURLY | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 1012705 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012705 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 5,909.83 | 0.00 | (5,909.83) | 100.00% |
| 1012705 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012705 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012705 500111 | OT | 28,485.00 | 0.00 | 28,485.00 | 5,601.16 | 0.00 | 22,883.84 | 19.66% |
| 1012705 500112 | CB | 2,102.00 | 0.00 | 2,102.00 | 0.00 | 0.00 | 2,102.00 | 0.00% |
| 1012705 500113 | STAND BY | 35,000.00 | 0.00 | 35,000.00 | 7,481.00 | 0.00 | 27,519.00 | 21.37% |
| 1012705 500114 | FLSA | 0.00 | 0.00 | 0.00 | 11.36 | 0.00 | (11.36) | 100.00% |
| 1012705 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 119.05 | 0.00 | (119.05) | 100.00% |
| 1012705 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012705 500225 | MEDICARE | 18,478.00 | 0.00 | 18,478.00 | 3,930.23 | 0.00 | 14,547.77 | 21.27% |
| 1012705 500230 | RETIRE | 547,843.00 | 0.00 | 547,843.00 | 119,063.79 | 0.00 | 428,779.21 | 21.73% |
| 1012705 500240 | GRP INS | 211,241.00 | 0.00 | 211,241.00 | 39,485.16 | 0.00 | 171,755.84 | 18.69% |
| 1012705 500241 | CITY HSA | 5,764.00 | 0.00 | 5,764.00 | 1,688.29 | 0.00 | 4,075.71 | 29.29% |
| 1012705 500250 | WC | 28,756.00 | 0.00 | 28,756.00 | 2,532.51 | 0.00 | 26,223.49 | 8.81% |
| 1012705 500260 | ED INCENTI | 5,900.00 | 0.00 | 5,900.00 | 0.00 | 0.00 | 5,900.00 | 0.00% |
| 1012705 500265 | UNIFORM | 9,100.00 | 0.00 | 9,100.00 | 0.00 | 0.00 | 9,100.00 | 0.00% |
| 1012705 500270 | CAR ALLOW | 7,800.00 | 0.00 | 7,800.00 | 1,770.00 | 0.00 | 6,030.00 | 22.69% |
| 1012705 500271 | PHONE ALLO | 11,940.00 | 0.00 | 11,940.00 | 1,940.00 | 0.00 | 10,000.00 | 16.25% |
| 1012705 500326 | MEDICAL TE | 8,160.00 | 0.00 | 8,160.00 | 0.00 | 0.00 | 8,160.00 | 0.00% |
| 1012705 500330 | TRAINING | 8,000.00 | 0.00 | 8,000.00 | 912.77 | 0.00 | 7,087.23 | 11.41% |
| 1012705 500333 | OFFICER SA | 6,700.00 | 0.00 | 6,700.00 | 1,968.68 | 0.00 | 4,731.32 | 29.39% |
| 1012705 500335 | RTC INTERC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 1012705 500356 | EE PHYSICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012705 500365 | COMMITMENT | 2,320.00 | 0.00 | 2,320.00 | 166.00 | 0.00 | 2,154.00 | 7.16% |
| 1012705 500367 | HIGH RISK | 71,986.00 | 0.00 | 71,986.00 | 9,451.52 | 0.00 | 62,534.48 | 13.13% |
| 1012705 500430 | EQ REPAIR | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 1012705 500433 | SOFTWARE M | 9,168.00 | 0.00 | 9,168.00 | 9,167.91 | 0.00 | 0.09 | 100.00% |
| 1012705 500434 | BUILD REPA | 510.00 | 0.00 | 510.00 | 0.00 | 0.00 | 510.00 | 0.00% |
| 1012705 500435 | VEHICLE RE | 5,000.00 | 0.00 | 5,000.00 | 179.12 | 0.00 | 4,820.88 | 3.58% |
| 1012705 500444 | OFFICE EQ | 5,000.00 | 0.00 | 5,000.00 | 739.18 | 0.00 | 4,260.82 | 14.78% |
| 1012705 500545 | MEMBER/PUB | 875.00 | 0.00 | 875.00 | 0.00 | 0.00 | 875.00 | 0.00% |
| 1012705 500580 | TRAVEL | 6,872.00 | 0.00 | 6,872.00 | 2,036.29 | 0.00 | 4,835.71 | 29.63% |
| 1012705 500582 | MILEAGE | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| 1012705 500601 | OFFICE SUP | 6,025.00 | 0.00 | 6,025.00 | 697.61 | 0.00 | 5,327.39 | 11.59% |
| 1012705 500615 | PRINT/DUPL | 625.00 | 0.00 | 625.00 | 0.00 | 0.00 | 625.00 | 0.00% |
| 1012705 500625 | OP SUPPLIE | 4,500.00 | 0.00 | 4,500.00 | 1,982.08 | 0.00 | 2,517.92 | 44.04% |
| 1012705 500643 | JANITORIAL | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 1012705 500660 | FUEL/OIL | 6,500.00 | 0.00 | 6,500.00 | 2,928.52 | 0.00 | 3,571.48 | 45.06% |
| 1012705 500670 | ADMIN ASSE | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00% |
| 1012705 500674 | SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012705 500680 | GIFT & DON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012705 500710 | PHONE | 8,500.00 | 0.00 | 8,500.00 | 1,209.54 | 0.00 | 7,290.46 | 14.24% |
| 1012705 500712 | POWER | 13,020.00 | 0.00 | 13,020.00 | 1,812.40 | 0.00 | 11,207.60 | 13.92% |
| 1012705 500713 | HEAT | 6,400.00 | 0.00 | 6,400.00 | 566.53 | 0.00 | 5,833.47 | 8.86% |
| 1012705 500950 | ISC FLEET | 25,254.00 | 0.00 | 25,254.00 | 12,627.00 | 0.00 | 12,627.00 | 50.00% |
| 1012705 500955 | ISC RADIO | 13,964.00 | 0.00 | 13,964.00 | 6,990.00 | 0.00 | 6,974.00 | 50.06% |
| 1012705 501401 | BOARD DESI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012705 501412 | 20% JUV PR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012705 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012705 502501 | ETHICS COM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012705 502504 | YOUTH PARO | 55,818.00 | 0.00 | 55,818.00 | 27,727.50 | 27,727.50 | 363.00 | 99.35% |
| 1012705 507743 | F&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012705 507754 | CIP ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012706 500101 | SALARIES | 1,133,358.00 | 0.00 | 1,133,358.00 | 256,441.63 | 0.00 | 876,916.37 | 22.63% |
| 1012706 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 2,560.00 | 0.00 | (2,560.00) | 100.00% |
| 1012706 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012706 500104 | SHIF DIFF | 18,350.00 | 0.00 | 18,350.00 | 5,657.55 | 0.00 | 12,692.45 | 30.83% |
| 1012706 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012706 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012706 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 1012706 500111 | OT | 25,000.00 | 0.00 | 25,000.00 | 4,068.74 | 0.00 | 20,931.26 | 16.28% |
| 1012706 500112 | CB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012706 500113 | STAND BY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012706 500114 | FLSA | 1,500.00 | 0.00 | 1,500.00 | 458.49 | 0.00 | 1,041.51 | 30.53% |
| 1012706 500116 | HOLIDAY | 15,000.00 | 0.00 | 15,000.00 | 2,891.53 | 0.00 | 12,108.47 | 19.28% |
| 1012706 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012706 500225 | MEDICARE | 16,671.00 | 0.00 | 16,671.00 | 3,797.07 | 0.00 | 12,873.93 | 22.78% |
| 1012706 500230 | RETIRE | 353,576.00 | 0.00 | 353,576.00 | 76,547.81 | 0.00 | 277,028.19 | 21.65% |
| 1012706 500240 | GRP INS | 230,043.00 | 0.00 | 230,043.00 | 47,662.23 | 0.00 | 182,380.77 | 20.72% |
| 1012706 500241 | CITY HSA | 26,978.00 | 0.00 | 26,978.00 | 6,330.28 | 0.00 | 20,647.72 | 23.46% |
| 1012706 500250 | WC | 14,724.00 | 0.00 | 14,724.00 | 2,653.55 | 0.00 | 12,070.45 | 18.02% |
| 1012706 500260 | ED INCENTI | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 | 0.00% |
| 1012706 500271 | PHONE ALLO | 960.00 | 0.00 | 960.00 | 160.00 | 0.00 | 800.00 | 16.67% |
| 1012706 500325 | MEDICAL CA | 2,295.00 | 0.00 | 2,295.00 | 109.54 | 0.00 | 2,185.46 | 4.79% |
| 1012706 500330 | TRAINING | 7,000.00 | 0.00 | 7,000.00 | 1,303.95 | 0.00 | 5,696.05 | 18.63% |
| 1012706 500356 | EE PHYSICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012706 500424 | LAUNDRY | 4,820.00 | 0.00 | 4,820.00 | 0.00 | 0.00 | 4,820.00 | 0.00% |
| 1012706 500430 | EQ REPAIR | 7,882.00 | 0.00 | 7,882.00 | 829.32 | 0.00 | 7,052.68 | 10.52% |
| 1012706 500434 | BUILD REPA | 6,000.00 | 0.00 | 6,000.00 | 1,234.16 | 0.00 | 4,765.84 | 20.57% |
| 1012706 500545 | MEMBER/PUB | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 1012706 500580 | TRAVEL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 1012706 500601 | OFFICE SUP | 1,625.00 | 0.00 | 1,625.00 | 68.33 | 0.00 | 1,556.67 | 4.18% |
| 1012706 500602 | POST/SHIP | 215.00 | 0.00 | 215.00 | 0.00 | 0.00 | 215.00 | 0.00% |
| 1012706 500615 | PRINT/DUPL | 690.00 | 0.00 | 690.00 | 0.00 | 0.00 | 690.00 | 0.00% |
| 1012706 500625 | OP SUPPLIE | 4,560.00 | 0.00 | 4,560.00 | 331.80 | 0.00 | 4,228.20 | 7.28% |
| 1012706 500640 | FOOD & KIT | 50,000.00 | 0.00 | 50,000.00 | 7,595.14 | 0.00 | 42,404.86 | 15.19% |
| 1012706 500642 | DOMESTIC S | 3,405.00 | 0.00 | 3,405.00 | 963.91 | 0.00 | 2,441.09 | 28.31% |
| 1012706 500643 | JANITORIAL | 3,325.00 | 0.00 | 3,325.00 | 1,229.30 | 0.00 | 2,095.70 | 36.96% |
| 1012706 500660 | FUEL/OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012706 500674 | SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012706 500675 | SMALL FURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012706 500710 | PHONE | 2,100.00 | 0.00 | 2,100.00 | 427.68 | 0.00 | 1,672.32 | 20.38% |
| 1012706 500712 | POWER | 17,775.00 | 0.00 | 17,775.00 | 3,559.86 | 0.00 | 14,215.14 | 20.03% |
| 1012706 500713 | HEAT | 10,000.00 | 0.00 | 10,000.00 | 562.48 | 0.00 | 9,437.52 | 5.62% |
| 1012706 506512 | EQU-P-FIX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012706 507743 | F&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012800 500101 | SALARIES | 841,050.00 | 0.00 | 841,050.00 | 178,176.83 | 0.00 | 662,873.17 | 21.19% |
| 1012800 500102 | CC HOURLY | 162,511.00 | 0.00 | 162,511.00 | 41,710.56 | 0.00 | 120,800.44 | 25.67% |

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| 1012800 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012800 500104 | SHIF DIFF | 2,500.00 | 0.00 | 2,500.00 | 63.75 | 0.00 | 2,436.25 | 2.56% |
| 1012800 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 5,611.13 | 0.00 | (5,611.13) | 100.00% |
| 1012800 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012800 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012800 500111 | OT | 20,000.00 | 0.00 | 20,000.00 | 5,655.41 | 0.00 | 14,344.59 | 28.28% |
| 1012800 500112 | CB | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 1012800 500113 | STAND BY | 0.00 | 0.00 | 0.00 | 1,911.46 | 0.00 | (1,911.46) | 100.00% |
| 1012800 500114 | FLSA | 0.00 | 0.00 | 0.00 | 30.92 | 0.00 | (30.92) | 100.00% |
| 1012800 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012800 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 1,229.64 | 0.00 | (1,229.64) | 100.00% |
| 1012800 500225 | MEDICARE | 14,737.00 | 0.00 | 14,737.00 | 3,318.30 | 0.00 | 11,418.70 | 22.51% |
| 1012800 500230 | RETIRE | 361,099.00 | 0.00 | 361,099.00 | 74,956.81 | 0.00 | 286,142.19 | 20.76% |
| 1012800 500240 | GRP INS | 145,998.00 | 0.00 | 145,998.00 | 22,571.72 | 0.00 | 123,426.28 | 15.46% |
| 1012800 500241 | CITY HSA | 24,981.00 | 0.00 | 24,981.00 | 5,202.31 | 0.00 | 19,778.69 | 20.82% |
| 1012800 500250 | WC | 12,692.00 | 0.00 | 12,692.00 | 3,204.86 | 0.00 | 9,487.14 | 25.25% |
| 1012800 500260 | ED INCENTI | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 1012800 500265 | UNIFORM | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 6,800.00 | 0.00% |
| 1012800 500270 | CAR ALLOW | 7,800.00 | 0.00 | 7,800.00 | 1,770.00 | 0.00 | 6,030.00 | 22.69% |
| 1012800 500271 | PHONE ALLO | 3,840.00 | 0.00 | 3,840.00 | 640.00 | 0.00 | 3,200.00 | 16.67% |
| 1012800 500275 | SICK CONV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012800 500317 | BANK FEE | 3,100.00 | 0.00 | 3,100.00 | 644.56 | 0.00 | 2,455.44 | 20.81% |
| 1012800 500330 | TRAINING | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 5,400.00 | 0.00% |
| 1012800 500356 | EE PHYSICA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 1012800 500430 | EQ REPAIR | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 | 0.00% |
| 1012800 500432 | MAINT SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012800 500433 | SOFTWARE M | 22,801.00 | 0.00 | 22,801.00 | 0.00 | 0.00 | 22,801.00 | 0.00% |
| 1012800 500435 | VEHICLE RE | 1,500.00 | 0.00 | 1,500.00 | 13.98 | 0.00 | 1,486.02 | 0.93% |
| 1012800 500444 | OFFICE EQ | 2,500.00 | 0.00 | 2,500.00 | 1,406.48 | 0.00 | 1,093.52 | 56.24% |
| 1012800 500545 | MEMBER/PUB | 800.00 | 0.00 | 800.00 | 127.80 | 0.00 | 672.20 | 16.00% |
| 1012800 500550 | ELEC MONIT | 41,200.00 | 0.00 | 41,200.00 | 4,627.82 | 0.00 | 36,572.18 | 11.23% |
| 1012800 500551 | DRUG TEST | 120,000.00 | 0.00 | 120,000.00 | 16,632.41 | 11,060.17 | 92,307.42 | 23.08% |
| 1012800 500580 | TRAVEL | 2,365.00 | 0.00 | 2,365.00 | 2,623.92 | 0.00 | (258.92) | *110.95% |
| 1012800 500601 | OFFICE SUP | 3,000.00 | 0.00 | 3,000.00 | 1,922.18 | 0.00 | 1,077.82 | 64.07% |
| 1012800 500625 | OP SUPPLIE | 14,769.00 | 0.00 | 14,769.00 | 4,749.33 | 0.00 | 10,019.67 | 32.16% |
| 1012800 500660 | FUEL/OIL | 6,255.00 | 0.00 | 6,255.00 | 1,211.81 | 0.00 | 5,043.19 | 19.38% |
| 1012800 500675 | SMALL FURN | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 1012800 500710 | PHONE | 1,200.00 | 0.00 | 1,200.00 | 128.53 | 0.00 | 1,071.47 | 10.75% |

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| 1012800 500820 | MENTAL HEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1012800 500950 | ISC FLEET | 20,313.00 | 0.00 | 20,313.00 | 10,156.50 | 0.00 | 10,156.50 | 50.00% |
| 1012800 500955 | ISC RADIO | 14,501.00 | 0.00 | 14,501.00 | 7,259.00 | 0.00 | 7,242.00 | 50.06% |
| 1012800 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | (5.18) | 0.00 | 5.18 | 100.00% |
| 1013012 500101 | SALARIES | 2,224,025.00 | 0.00 | 2,224,025.00 | 409,274.13 | 0.00 | 1,814,750.87 | 18.40% |
| 1013012 500102 | CC HOURLY | 62,210.00 | 0.00 | 62,210.00 | 5,952.99 | 0.00 | 56,257.01 | 9.57% |
| 1013012 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013012 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 15,782.48 | 0.00 | (15,782.48) | 100.00% |
| 1013012 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013012 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013012 500111 | OT | 10,000.00 | 0.00 | 10,000.00 | 202.50 | 0.00 | 9,797.50 | 2.02% |
| 1013012 500112 | CB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013012 500113 | STAND BY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013012 500114 | FLSA | 0.00 | 0.00 | 0.00 | 30.20 | 0.00 | (30.20) | 100.00% |
| 1013012 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013012 500125 | TEMP STAFF | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 100.00% |
| 1013012 500198 | DIRECT PRO | (679,607.00) | 0.00 | (679,607.00) | 0.00 | 0.00 | (679,607.00) | 0.00% |
| 1013012 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013012 500225 | MEDICARE | 32,361.00 | 0.00 | 32,361.00 | 6,132.43 | 0.00 | 26,228.57 | 18.95% |
| 1013012 500230 | RETIRE | 706,364.00 | 0.00 | 706,364.00 | 131,662.38 | 0.00 | 574,701.62 | 18.64% |
| 1013012 500240 | GRP INS | 335,865.00 | 0.00 | 335,865.00 | 50,124.94 | 0.00 | 285,740.06 | 14.92% |
| 1013012 500241 | CITY HSA | 70,161.00 | 0.00 | 70,161.00 | 10,053.30 | 0.00 | 60,107.70 | 14.33% |
| 1013012 500250 | WC | 21,252.00 | 0.00 | 21,252.00 | 2,422.70 | 0.00 | 18,829.30 | 11.40% |
| 1013012 500260 | ED INCENTI | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 1013012 500265 | UNIFORM | 1,000.00 | 0.00 | 1,000.00 | 645.45 | 0.00 | 354.55 | 64.50% |
| 1013012 500266 | FOUL WEATH | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00% |
| 1013012 500270 | CAR ALLOW | 13,800.00 | 0.00 | 13,800.00 | 2,546.54 | 0.00 | 11,253.46 | 18.46% |
| 1013012 500271 | PHONE ALLO | 15,600.00 | 0.00 | 15,600.00 | 2,904.00 | 0.00 | 12,696.00 | 18.62% |
| 1013012 500272 | MOBILE DEV | 3,075.00 | 0.00 | 3,075.00 | 612.50 | 0.00 | 2,462.50 | 19.90% |
| 1013012 500309 | PROF SVC | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00% |
| 1013012 500330 | TRAINING | 14,000.00 | 0.00 | 14,000.00 | 12,329.71 | 0.00 | 1,670.29 | 88.07% |
| 1013012 500370 | TESTING/SU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013012 500430 | EQ REPAIR | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00% |
| 1013012 500432 | MAINT SVC | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 1013012 500433 | SOFTWARE M | 27,000.00 | 0.00 | 27,000.00 | 7,842.75 | 263.28 | 18,893.97 | 30.02% |
| 1013012 500435 | VEHICLE RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013012 500444 | OFFICE EQ | 4,000.00 | 0.00 | 4,000.00 | 516.93 | 0.00 | 3,483.07 | 12.93% |
| 1013012 500542 | PRINT/ADVE | 3,000.00 | 0.00 | 3,000.00 | 563.82 | 0.00 | 2,436.18 | 18.80% |

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| 1013012 500545 | MEMBER/PUB | 4,000.00 | 0.00 | 4,000.00 | 1,101.02 | 0.00 | 2,898.98 | 27.53% |
| 1013012 500580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013012 500601 | OFFICE SUP | 3,000.00 | 0.00 | 3,000.00 | 162.52 | 0.00 | 2,837.48 | 5.43% |
| 1013012 500602 | POST/SHIP | 1,000.00 | 0.00 | 1,000.00 | 264.10 | 0.00 | 735.90 | 26.40% |
| 1013012 500625 | OP SUPPLIE | 10,000.00 | 0.00 | 10,000.00 | 12,797.98 | 0.00 | (2,797.98) | *127.98% |
| 1013012 500645 | BOOKS/PERI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013012 500674 | SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013012 500675 | SMALL FURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013012 500680 | GIFT & DON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013012 500710 | PHONE | 4,000.00 | 0.00 | 4,000.00 | 1,102.04 | 0.00 | 2,897.96 | 27.55% |
| 1013012 500920 | ISC SEWER | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00% |
| 1013012 500924 | ISC WATER | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00% |
| 1013012 500955 | ISC RADIO | 2,685.00 | 0.00 | 2,685.00 | 1,344.00 | 0.00 | 1,341.00 | 50.06% |
| 1013012 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013012 507760 | LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013012 507765 | CAP-SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013012 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013012 508110 | LEAS PRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013012 508111 | SBITA PRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013012 509110 | LEAS INTST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013012 509111 | SBITA INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013015 500101 | SALARIES | 144,171.00 | 0.00 | 144,171.00 | 32,585.97 | 0.00 | 111,585.03 | 22.60% |
| 1013015 500102 | CC HOURLY | 13,623.00 | 0.00 | 13,623.00 | 0.00 | 0.00 | 13,623.00 | 0.00% |
| 1013015 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013015 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013015 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013015 500125 | TEMP STAFF | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 100.00% |
| 1013015 500225 | MEDICARE | 2,251.00 | 0.00 | 2,251.00 | 462.22 | 0.00 | 1,788.78 | 20.52% |
| 1013015 500230 | RETIRE | 25,231.00 | 0.00 | 25,231.00 | 5,603.54 | 0.00 | 19,627.46 | 22.21% |
| 1013015 500240 | GRP INS | 25,266.00 | 0.00 | 25,266.00 | 5,030.50 | 0.00 | 20,235.50 | 19.91% |
| 1013015 500241 | CITY HSA | 3,574.00 | 0.00 | 3,574.00 | 835.47 | 0.00 | 2,738.53 | 23.36% |
| 1013015 500250 | WC | 2,067.00 | 0.00 | 2,067.00 | 257.09 | 0.00 | 1,809.91 | 12.43% |
| 1013015 500266 | FOUL WEATH | 323.00 | 0.00 | 323.00 | 0.00 | 0.00 | 323.00 | 0.00% |
| 1013015 500271 | PHONE ALLO | 303.00 | 0.00 | 303.00 | 50.00 | 0.00 | 253.00 | 16.50% |
| 1013015 500272 | MOBILE DEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013015 500309 | PROF SVC | 297,400.00 | 0.00 | 297,400.00 | 21,486.48 | 198,513.52 | 77,400.00 | 73.97% |
| 1013015 500330 | TRAINING | 5,000.00 | 0.00 | 5,000.00 | 3,276.83 | 0.00 | 1,723.17 | 65.54% |
| 1013015 500433 | SOFTWARE M | 48,350.00 | 0.00 | 48,350.00 | 0.00 | 33,950.00 | 14,400.00 | 70.22% |

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| 1013015 500625 | OP SUPPLIE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 1013015 500710 | PHONE | 500.00 | 0.00 | 500.00 | 279.21 | 0.00 | 220.79 | 55.80% |
| 1013015 507743 | F&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013034 500101 | SALARIES | 1,040,353.00 | 0.00 | 1,040,353.00 | 224,414.78 | 0.00 | 815,938.22 | 21.57% |
| 1013034 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013034 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.93 | 0.00 | (0.93) | 100.00% |
| 1013034 500104 | SHIF DIFF | 13,500.00 | 0.00 | 13,500.00 | 4,704.00 | 0.00 | 8,796.00 | 34.84% |
| 1013034 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013034 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 9,866.85 | 0.00 | (9,866.85) | 100.00% |
| 1013034 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013034 500109 | WC LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013034 500111 | OT | 14,700.00 | 0.00 | 14,700.00 | 3,734.56 | 0.00 | 10,965.44 | 25.41% |
| 1013034 500112 | CB | 4,500.00 | 0.00 | 4,500.00 | 231.38 | 0.00 | 4,268.62 | 5.13% |
| 1013034 500113 | STAND BY | 18,900.00 | 0.00 | 18,900.00 | 6,159.29 | 0.00 | 12,740.71 | 32.59% |
| 1013034 500114 | FLSA | 0.00 | 0.00 | 0.00 | 171.34 | 0.00 | (171.34) | 100.00% |
| 1013034 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013034 500125 | TEMP STAFF | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| 1013034 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013034 500225 | MEDICARE | 15,593.00 | 0.00 | 15,593.00 | 3,558.86 | 0.00 | 12,034.14 | 22.82% |
| 1013034 500230 | RETIRE | 264,240.00 | 0.00 | 264,240.00 | 56,301.51 | 0.00 | 207,938.49 | 21.31% |
| 1013034 500240 | GRP INS | 196,378.00 | 0.00 | 196,378.00 | 39,492.53 | 0.00 | 156,885.47 | 20.11% |
| 1013034 500241 | CITY HSA | 9,376.00 | 0.00 | 9,376.00 | 1,968.63 | 0.00 | 7,407.37 | 21.00% |
| 1013034 500250 | WC | 27,496.00 | 0.00 | 27,496.00 | 6,442.48 | 0.00 | 21,053.52 | 23.43% |
| 1013034 500260 | ED INCENTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013034 500266 | FOUL WEATH | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 0.00% |
| 1013034 500271 | PHONE ALLO | 1,920.00 | 0.00 | 1,920.00 | 320.00 | 0.00 | 1,600.00 | 16.67% |
| 1013034 500330 | TRAINING | 2,860.00 | 0.00 | 2,860.00 | 0.00 | 0.00 | 2,860.00 | 0.00% |
| 1013034 500336 | PHYSICALS | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00% |
| 1013034 500349 | CONTRACT S | 150,000.00 | 0.00 | 150,000.00 | 29,083.38 | 0.00 | 120,916.62 | 19.39% |
| 1013034 500430 | EQ REPAIR | 1,065.00 | 0.00 | 1,065.00 | 2,290.71 | (2,290.71) | 1,065.00 | 0.00% |
| 1013034 500433 | SOFTWARE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013034 500434 | BUILD REPA | 161,604.00 | 0.00 | 161,604.00 | 17,524.91 | 835.20 | 143,243.89 | 11.36% |
| 1013034 500435 | VEHICLE RE | 4,000.00 | 0.00 | 4,000.00 | 1,298.28 | 0.00 | 2,701.72 | 32.45% |
| 1013034 500542 | PRINT/ADVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013034 500545 | MEMBER/PUB | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 1013034 500580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013034 500601 | OFFICE SUP | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 1013034 500602 | POST/SHIP | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 | 0.00% |

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| 1013034 500625 | OP SUPPLIE | 0.00 | 0.00 | 0.00 | 263.87 | 0.00 | (263.87) | 100.00% |
| 1013034 500630 | CUSTODIAL | 47,000.00 | 0.00 | 47,000.00 | 19,284.30 | 0.00 | 27,715.70 | 41.03% |
| 1013034 500660 | FUEL/OIL | 13,260.00 | 0.00 | 13,260.00 | 8,082.60 | 0.00 | 5,177.40 | 60.96% |
| 1013034 500672 | SUPP UNIFO | 6,000.00 | 0.00 | 6,000.00 | 1,529.96 | 0.00 | 4,470.04 | 25.50% |
| 1013034 500674 | SMALL TOOL | 4,031.00 | 0.00 | 4,031.00 | 314.81 | 0.00 | 3,716.19 | 7.81% |
| 1013034 500675 | SMALL FURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013034 500710 | PHONE | 6,000.00 | 0.00 | 6,000.00 | 1,346.50 | 0.00 | 4,653.50 | 22.43% |
| 1013034 500950 | ISC FLEET | 73,017.00 | 0.00 | 73,017.00 | 36,508.50 | 0.00 | 36,508.50 | 50.00% |
| 1013034 500955 | ISC RADIO | 4,297.00 | 0.00 | 4,297.00 | 2,151.00 | 0.00 | 2,146.00 | 50.06% |
| 1013034 501299 | GRANT/DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013034 507765 | CAP-SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013034 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013034 508111 | SBITA PRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013034 509111 | SBITA INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013904 500101 | SALARIES | 794,979.00 | 0.00 | 794,979.00 | 150,881.18 | 0.00 | 644,097.82 | 18.98% |
| 1013904 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 12,726.00 | 0.00 | (12,726.00) | 100.00% |
| 1013904 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013904 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 1,800.64 | 0.00 | (1,800.64) | 100.00% |
| 1013904 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 7,702.22 | 0.00 | (7,702.22) | 100.00% |
| 1013904 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 16,018.01 | 0.00 | (16,018.01) | 100.00% |
| 1013904 500109 | WC LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013904 500111 | OT | 40,000.00 | 0.00 | 40,000.00 | 20,757.24 | 0.00 | 19,242.76 | 51.89% |
| 1013904 500112 | CB | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 1013904 500113 | STAND BY | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00% |
| 1013904 500114 | FLSA | 0.00 | 0.00 | 0.00 | 486.58 | 0.00 | (486.58) | 100.00% |
| 1013904 500116 | HOLIDAY | 6,000.00 | 0.00 | 6,000.00 | 4,214.76 | 0.00 | 1,785.24 | 70.25% |
| 1013904 500125 | TEMP STAFF | 100,000.00 | 0.00 | 100,000.00 | 26,655.49 | 33,344.51 | 40,000.00 | 60.00% |
| 1013904 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013904 500225 | MEDICARE | 11,750.00 | 0.00 | 11,750.00 | 3,029.74 | 0.00 | 8,720.26 | 25.79% |
| 1013904 500230 | RETIRE | 198,572.00 | 0.00 | 198,572.00 | 37,397.19 | 0.00 | 161,174.81 | 18.83% |
| 1013904 500240 | GRP INS | 196,170.00 | 0.00 | 196,170.00 | 35,990.95 | 0.00 | 160,179.05 | 18.35% |
| 1013904 500241 | CITY HSA | 8,736.00 | 0.00 | 8,736.00 | 1,496.70 | 0.00 | 7,239.30 | 17.14% |
| 1013904 500250 | WC | 21,867.00 | 0.00 | 21,867.00 | 4,403.06 | 0.00 | 17,463.94 | 20.14% |
| 1013904 500260 | ED INCENTI | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00% |
| 1013904 500265 | UNIFORM | 7,500.00 | 0.00 | 7,500.00 | 1,361.01 | 0.00 | 6,138.99 | 18.15% |
| 1013904 500266 | FOUL WEATH | 1,748.00 | 0.00 | 1,748.00 | 0.00 | 0.00 | 1,748.00 | 0.00% |
| 1013904 500270 | CAR ALLOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013904 500271 | PHONE ALLO | 2,256.00 | 0.00 | 2,256.00 | 160.00 | 0.00 | 2,096.00 | 7.09% |

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| 1013904 500272 | MOBILE DEV | 105.00 | 0.00 | 105.00 | 25.00 | 0.00 | 80.00 | 23.81% |
| 1013904 500309 | PROF SVC | 62,000.00 | 0.00 | 62,000.00 | 5,028.00 | 22,414.00 | 34,558.00 | 44.26% |
| 1013904 500312 | AUDIT FEE | 3,639.00 | 0.00 | 3,639.00 | 0.00 | 0.00 | 3,639.00 | 0.00% |
| 1013904 500317 | BANK FEE | 36,000.00 | 0.00 | 36,000.00 | 19,305.04 | 0.00 | 16,694.96 | 53.63% |
| 1013904 500330 | TRAINING | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00% |
| 1013904 500430 | EQ REPAIR | 275,000.00 | 0.00 | 275,000.00 | 79,145.06 | 118,458.39 | 77,396.55 | 71.86% |
| 1013904 500433 | SOFTWARE M | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00% |
| 1013904 500434 | BUILD REPA | 5,000.00 | 0.00 | 5,000.00 | 1,181.22 | 2,557.80 | 1,260.98 | 74.78% |
| 1013904 500435 | VEHICLE RE | 20,000.00 | 0.00 | 20,000.00 | 5,956.12 | 0.00 | 14,043.88 | 29.78% |
| 1013904 500445 | EQ RENT | 16,000.00 | 0.00 | 16,000.00 | 20,842.98 | 1,033.52 | (5,876.50) | *136.73% |
| 1013904 500460 | MAINT CONT | 60,000.00 | 0.00 | 60,000.00 | 45,448.00 | 0.00 | 14,552.00 | 75.75% |
| 1013904 500490 | FEES & PER | 100,000.00 | 0.00 | 100,000.00 | 750.00 | 6,371.00 | 92,879.00 | 7.12% |
| 1013904 500493 | CHIPPING/R | 43,000.00 | 0.00 | 43,000.00 | 9,525.05 | 0.00 | 33,474.95 | 22.15% |
| 1013904 500512 | INS PREM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013904 500542 | PRINT/ADVE | 4,000.00 | 0.00 | 4,000.00 | 604.89 | 0.00 | 3,395.11 | 15.13% |
| 1013904 500545 | MEMBER/PUB | 1,500.00 | 0.00 | 1,500.00 | 638.25 | 0.00 | 861.75 | 42.53% |
| 1013904 500580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013904 500585 | REIMB EDUC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013904 500592 | HAZ DISP | 75,000.00 | 0.00 | 75,000.00 | 12,694.39 | 0.00 | 62,305.61 | 16.93% |
| 1013904 500601 | OFFICE SUP | 2,000.00 | 0.00 | 2,000.00 | 499.07 | 0.00 | 1,500.93 | 24.95% |
| 1013904 500602 | POST/SHIP | 2,000.00 | 0.00 | 2,000.00 | 1,345.88 | 0.00 | 654.12 | 67.30% |
| 1013904 500625 | OP SUPPLIE | 120,000.00 | 0.00 | 120,000.00 | 37,355.36 | (871.20) | 83,515.84 | 30.40% |
| 1013904 500629 | COVER MAT | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00% |
| 1013904 500636 | LABORATORY | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 10,000.00 | (4,500.00) | *181.82% |
| 1013904 500645 | BOOKS/PERI | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 1013904 500660 | FUEL/OIL | 305,000.00 | 0.00 | 305,000.00 | 101,041.49 | 133,557.50 | 70,401.01 | 76.92% |
| 1013904 500675 | SMALL FURN | 1,000.00 | 0.00 | 1,000.00 | 199.90 | 0.00 | 800.10 | 20.00% |
| 1013904 500680 | GIFT & DON | 0.00 | 0.00 | 0.00 | 59.60 | 0.00 | (59.60) | 100.00% |
| 1013904 500710 | PHONE | 2,500.00 | 0.00 | 2,500.00 | 862.20 | 0.00 | 1,637.80 | 34.48% |
| 1013904 500712 | POWER | 11,000.00 | 0.00 | 11,000.00 | 1,677.20 | 0.00 | 9,322.80 | 15.25% |
| 1013904 500915 | ISC INS FU | 61,500.00 | 0.00 | 61,500.00 | 30,750.00 | 0.00 | 30,750.00 | 50.00% |
| 1013904 500950 | ISC FLEET | 116,388.00 | 0.00 | 116,388.00 | 58,194.00 | 0.00 | 58,194.00 | 50.00% |
| 1013904 500955 | ISC RADIO | 8,593.00 | 0.00 | 8,593.00 | 4,301.50 | 0.00 | 4,291.50 | 50.06% |
| 1013904 501299 | GRANT/DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1013904 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 26.62 | 0.00 | (26.62) | 100.00% |
| 1013904 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 7,370.00 | 0.00 | (7,370.00) | 100.00% |
| 1013904 507850 | SITE DVLP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014300 500101 | SALARIES | 475,441.00 | 0.00 | 475,441.00 | 88,153.24 | 0.00 | 387,287.76 | 18.54% |

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| 1014300 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014300 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014300 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 5,649.61 | 0.00 | (5,649.61) | 100.00% |
| 1014300 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014300 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014300 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014300 500113 | STAND BY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014300 500114 | FLSA | 0.00 | 0.00 | 0.00 | 3.60 | 0.00 | (3.60) | 100.00% |
| 1014300 500225 | MEDICARE | 6,705.00 | 0.00 | 6,705.00 | 1,314.90 | 0.00 | 5,390.10 | 19.61% |
| 1014300 500230 | RETIRE | 161,783.00 | 0.00 | 161,783.00 | 33,657.90 | 0.00 | 128,125.10 | 20.80% |
| 1014300 500240 | GRP INS | 70,860.00 | 0.00 | 70,860.00 | 12,919.71 | 0.00 | 57,940.29 | 18.23% |
| 1014300 500241 | CITY HSA | 7,187.00 | 0.00 | 7,187.00 | 1,098.30 | 0.00 | 6,088.70 | 15.28% |
| 1014300 500250 | WC | 5,666.00 | 0.00 | 5,666.00 | 821.09 | 0.00 | 4,844.91 | 14.49% |
| 1014300 500260 | ED INCENTI | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 1014300 500265 | UNIFORM | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00% |
| 1014300 500271 | PHONE ALLO | 1,920.00 | 0.00 | 1,920.00 | 320.00 | 0.00 | 1,600.00 | 16.67% |
| 1014300 500275 | SICK CONV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014300 500317 | BANK FEE | 1,000.00 | 0.00 | 1,000.00 | 152.46 | 0.00 | 847.54 | 15.20% |
| 1014300 500330 | TRAINING | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 1014300 500335 | RTC INTERC | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00% |
| 1014300 500356 | EE PHYSICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014300 500432 | MAINT SVC | 1,900.00 | 0.00 | 1,900.00 | 68.43 | 0.00 | 1,831.57 | 3.58% |
| 1014300 500433 | SOFTWARE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014300 500444 | OFFICE EQ | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 1014300 500545 | MEMBER/PUB | 800.00 | 0.00 | 800.00 | 29.98 | 0.00 | 770.02 | 3.75% |
| 1014300 500580 | TRAVEL | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 1014300 500601 | OFFICE SUP | 2,000.00 | 0.00 | 2,000.00 | 724.05 | 0.00 | 1,275.95 | 36.20% |
| 1014300 500602 | POST/SHIP | 3,255.00 | 0.00 | 3,255.00 | 900.00 | 0.00 | 2,355.00 | 27.65% |
| 1014300 500615 | PRINT/DUPL | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 1014300 500625 | OP SUPPLIE | 1,820.00 | 0.00 | 1,820.00 | 504.20 | 0.00 | 1,315.80 | 27.69% |
| 1014300 500655 | TECH \$5 NO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014300 500656 | NV RURAL C | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 0.00% |
| 1014300 500710 | PHONE | 654.00 | 0.00 | 654.00 | 162.05 | 0.00 | 491.95 | 24.77% |
| 1014300 500803 | ATTORNEY F | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 1014300 500804 | CT REPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014300 500807 | MEDICAL TE | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 1014300 500812 | INTERPRET/ | 8,500.00 | 0.00 | 8,500.00 | 2,923.05 | 0.00 | 5,576.95 | 34.39% |
| 1014300 500813 | MEDIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 1014300 500815 | MENTAL EVA | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | (7,000.00) | 100.00% |
| 1014300 500822 | SPEC CT JU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014300 500828 | PROTEMPORE | 4,500.00 | 0.00 | 4,500.00 | 3,600.00 | 0.00 | 900.00 | 80.00% |
| 1014300 500833 | DEPENDENCY | 0.00 | 0.00 | 0.00 | 380.99 | 0.00 | (380.99) | 100.00% |
| 1014300 500835 | FAMILIES F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014300 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014310 500813 | MEDIATION | 11,000.00 | 0.00 | 11,000.00 | 850.00 | 0.00 | 10,150.00 | 7.73% |
| 1014310 500822 | SPEC CT JU | 10,000.00 | 0.00 | 10,000.00 | 3,018.51 | 0.00 | 6,981.49 | 30.19% |
| 1014310 500833 | DEPENDENCY | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 1014700 500101 | SALARIES | 2,750,242.00 | (87,430.00) | 2,662,812.00 | 603,236.74 | 0.00 | 2,059,575.26 | 22.65% |
| 1014700 500102 | CC HOURLY | 39,092.00 | 0.00 | 39,092.00 | 7,893.10 | 0.00 | 31,198.90 | 20.19% |
| 1014700 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014700 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 9,343.65 | 0.00 | (9,343.65) | 100.00% |
| 1014700 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 7,488.83 | 0.00 | (7,488.83) | 100.00% |
| 1014700 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014700 500109 | WC LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014700 500111 | OT | 40,000.00 | 0.00 | 40,000.00 | 8,855.23 | 0.00 | 31,144.77 | 22.14% |
| 1014700 500112 | CB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014700 500114 | FLSA | 0.00 | 0.00 | 0.00 | 46.73 | 0.00 | (46.73) | 100.00% |
| 1014700 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014700 500118 | AB518 STIP | 0.00 | 0.00 | 0.00 | 2,655.00 | 0.00 | (2,655.00) | 100.00% |
| 1014700 500125 | TEMP STAFF | 0.00 | 87,430.00 | 87,430.00 | 13,260.47 | 74,169.53 | 0.00 | 100.00% |
| 1014700 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014700 500225 | MEDICARE | 40,250.00 | 0.00 | 40,250.00 | 9,132.35 | 0.00 | 31,117.65 | 22.69% |
| 1014700 500230 | RETIRE | 905,360.00 | 0.00 | 905,360.00 | 189,737.55 | 0.00 | 715,622.45 | 20.96% |
| 1014700 500240 | GRP INS | 405,170.00 | 0.00 | 405,170.00 | 72,870.81 | 0.00 | 332,299.19 | 17.99% |
| 1014700 500241 | CITY HSA | 52,840.00 | 0.00 | 52,840.00 | 12,215.97 | 0.00 | 40,624.03 | 23.12% |
| 1014700 500250 | WC | 35,522.00 | 0.00 | 35,522.00 | 6,037.20 | 0.00 | 29,484.80 | 17.00% |
| 1014700 500257 | DP BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014700 500260 | ED INCENTI | 3,757.00 | 0.00 | 3,757.00 | 0.00 | 0.00 | 3,757.00 | 0.00% |
| 1014700 500265 | UNIFORM | 7,840.00 | 0.00 | 7,840.00 | 250.00 | 0.00 | 7,590.00 | 3.19% |
| 1014700 500270 | CAR ALLOW | 7,800.00 | 0.00 | 7,800.00 | 1,770.00 | 0.00 | 6,030.00 | 22.69% |
| 1014700 500271 | PHONE ALLO | 9,600.00 | 0.00 | 9,600.00 | 1,440.00 | 0.00 | 8,160.00 | 15.00% |
| 1014700 500309 | PROF SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014700 500317 | BANK FEE | 6,000.00 | 0.00 | 6,000.00 | 2,173.85 | 0.00 | 3,826.15 | 36.23% |
| 1014700 500330 | TRAINING | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00% |
| 1014700 500335 | RTC INTERC | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00% |
| 1014700 500347 | PROCESS SR | 16,000.00 | 0.00 | 16,000.00 | 1,970.00 | 0.00 | 14,030.00 | 12.31% |

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| 1014700 500356 | EE PHYSICA | 2,625.00 | 0.00 | 2,625.00 | 520.00 | 0.00 | 2,105.00 | 19.81% |
| 1014700 500430 | EQ REPAIR | 8,010.00 | 0.00 | 8,010.00 | 6,855.95 | 0.00 | 1,154.05 | 85.59% |
| 1014700 500432 | MAINT SVC | 28,844.00 | 0.00 | 28,844.00 | 50,421.26 | 0.00 | (21,577.26) | *174.81% |
| 1014700 500433 | SOFTWARE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014700 500444 | OFFICE EQ | 375.00 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 | 0.00% |
| 1014700 500542 | PRINT/ADVE | 1,415.00 | 0.00 | 1,415.00 | 0.00 | 0.00 | 1,415.00 | 0.00% |
| 1014700 500545 | MEMBER/PUB | 33,091.00 | 0.00 | 33,091.00 | 7,197.12 | 0.00 | 25,893.88 | 21.75% |
| 1014700 500580 | TRAVEL | 0.00 | 0.00 | 0.00 | (1,327.36) | 0.00 | 1,327.36 | 100.00% |
| 1014700 500582 | MILEAGE | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 | 0.00% |
| 1014700 500601 | OFFICE SUP | 22,160.00 | 0.00 | 22,160.00 | 8,073.06 | 0.00 | 14,086.94 | 36.43% |
| 1014700 500605 | MICROFILM | 9,192.00 | 0.00 | 9,192.00 | 4,179.10 | 0.00 | 5,012.90 | 45.46% |
| 1014700 500625 | OP SUPPLIE | 18,830.00 | 0.00 | 18,830.00 | 25,893.91 | 0.00 | (7,063.91) | *137.51% |
| 1014700 500645 | BOOKS/PERI | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 1014700 500655 | TECH \$5 NO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014700 500656 | NV RURAL C | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00% |
| 1014700 500675 | SMALL FURN | 1,510.00 | 0.00 | 1,510.00 | 0.00 | 0.00 | 1,510.00 | 0.00% |
| 1014700 500710 | PHONE | 7,010.00 | 0.00 | 7,010.00 | 2,032.66 | 0.00 | 4,977.34 | 29.00% |
| 1014700 500801 | JURY VENIR | 2,655.00 | 0.00 | 2,655.00 | 0.00 | 0.00 | 2,655.00 | 0.00% |
| 1014700 500802 | JURY EXP | 20,840.00 | 0.00 | 20,840.00 | 2,350.17 | 0.00 | 18,489.83 | 11.28% |
| 1014700 500803 | ATTORNEY F | 14,340.00 | 0.00 | 14,340.00 | 2,310.00 | 0.00 | 12,030.00 | 16.11% |
| 1014700 500804 | CT REPORT | 50,450.00 | 0.00 | 50,450.00 | 4,662.78 | 0.00 | 45,787.22 | 9.24% |
| 1014700 500806 | NRS 432B | 121,000.00 | 0.00 | 121,000.00 | 0.00 | 151,250.00 | (30,250.00) | *125.00% |
| 1014700 500812 | INTERPRET/ | 38,920.00 | 0.00 | 38,920.00 | 9,803.21 | 0.00 | 29,116.79 | 25.19% |
| 1014700 500815 | MENTAL EVA | 19,445.00 | 0.00 | 19,445.00 | 0.00 | 0.00 | 19,445.00 | 0.00% |
| 1014700 500820 | MENTAL HEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014700 500825 | GRAND JURY | 510.00 | 0.00 | 510.00 | 0.00 | 0.00 | 510.00 | 0.00% |
| 1014700 500828 | PROTEMPORE | 93,040.00 | 0.00 | 93,040.00 | 16,766.31 | 0.00 | 76,273.69 | 18.02% |
| 1014700 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | (19.57) | 0.00 | 19.57 | 100.00% |
| 1014700 502501 | ETHICS COM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014700 502505 | SB443 PSI | 154,123.00 | 0.00 | 154,123.00 | 39,066.42 | 117,199.25 | (2,142.67) | *101.39% |
| 1014710 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 69.21 | 0.00 | (69.21) | 100.00% |
| 1014710 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014710 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014710 500250 | WC | 0.00 | 0.00 | 0.00 | 108.50 | 0.00 | (108.50) | 100.00% |
| 1014710 500433 | SOFTWARE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014710 500611 | DC INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014710 500620 | TECHNOLOGY | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 1014710 500621 | ARBITRATIO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |

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| 1014710 500670 | ADMIN ASSE | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00% |
| 1014710 500674 | SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014710 500811 | AB54 JC | 46,000.00 | 0.00 | 46,000.00 | 7,382.63 | 0.00 | 38,617.37 | 16.05% |
| 1014710 500813 | MEDIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014710 500820 | MENTAL HEA | 55,000.00 | 0.00 | 55,000.00 | 10,149.00 | 43,890.00 | 961.00 | 98.25% |
| 1014710 500821 | DAS MENTAL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 1014710 500823 | FELONY DUI | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00% |
| 1014710 500824 | GENETIC MA | 8,000.00 | 0.00 | 8,000.00 | 2,560.16 | 0.00 | 5,439.84 | 32.00% |
| 1014710 500826 | MISDEMEANO | 25,000.00 | 0.00 | 25,000.00 | 4,454.16 | 19,315.00 | 1,230.84 | 95.08% |
| 1014710 500827 | APPGARDINV | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 1014710 500852 | GMA SB 243 | 27,000.00 | 0.00 | 27,000.00 | 5,325.50 | 0.00 | 21,674.50 | 19.73% |
| 1014710 500865 | DRUG & ALC | 19,000.00 | 0.00 | 19,000.00 | 26.00 | 20,575.00 | (1,601.00) | *108.43% |
| 1014710 500868 | EXTRAORD C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014710 500871 | MARYJ POSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014710 500872 | MARYJ JC D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014710 500873 | MARYJ DAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014710 500876 | DAS DRUG T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014710 500877 | DRUG COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014710 500878 | DC AB65 | 125,000.00 | 0.00 | 125,000.00 | 42,610.13 | 0.00 | 82,389.87 | 34.09% |
| 1014710 500879 | CT SECURIT | 20,000.00 | 0.00 | 20,000.00 | 2,758.53 | 0.00 | 17,241.47 | 13.80% |
| 1014710 500880 | DC SB388 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014710 506565 | COURT REMO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014710 506578 | DC FEES AB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014710 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014710 507778 | CIP DC AB6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1014710 507779 | CIP CT AB6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015005 500101 | SALARIES | 369,605.00 | 0.00 | 369,605.00 | 78,918.34 | 0.00 | 290,686.66 | 21.35% |
| 1015005 500102 | CC HOURLY | 15,000.00 | 0.00 | 15,000.00 | 1,799.51 | 0.00 | 13,200.49 | 12.00% |
| 1015005 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015005 500104 | SHIF DIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015005 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 453.84 | 0.00 | (453.84) | 100.00% |
| 1015005 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015005 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015005 500109 | WC LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015005 500111 | OT | 0.00 | 0.00 | 0.00 | 11.44 | 0.00 | (11.44) | 100.00% |
| 1015005 500112 | CB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015005 500113 | STAND BY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015005 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 1015005 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015005 500198 | DIRECT PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015005 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015005 500225 | MEDICARE | 5,936.00 | 0.00 | 5,936.00 | 1,154.09 | 0.00 | 4,781.91 | 19.44% |
| 1015005 500230 | RETIRE | 104,667.00 | 0.00 | 104,667.00 | 21,392.73 | 0.00 | 83,274.27 | 20.44% |
| 1015005 500240 | GRP INS | 59,789.00 | 0.00 | 59,789.00 | 9,375.14 | 0.00 | 50,413.86 | 15.68% |
| 1015005 500241 | CITY HSA | 8,113.00 | 0.00 | 8,113.00 | 2,141.86 | 0.00 | 5,971.14 | 26.40% |
| 1015005 500250 | WC | 3,642.00 | 0.00 | 3,642.00 | 533.85 | 0.00 | 3,108.15 | 14.66% |
| 1015005 500266 | FOUL WEATH | 52.00 | 0.00 | 52.00 | 0.00 | 0.00 | 52.00 | 0.00% |
| 1015005 500270 | CAR ALLOW | 2,925.00 | 0.00 | 2,925.00 | 663.75 | 0.00 | 2,261.25 | 22.70% |
| 1015005 500271 | PHONE ALLO | 2,538.00 | 0.00 | 2,538.00 | 383.04 | 0.00 | 2,154.96 | 15.09% |
| 1015005 500309 | PROF SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015005 500330 | TRAINING | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00% |
| 1015005 500433 | SOFTWARE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015005 500435 | VEHICLE RE | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 1015005 500444 | OFFICE EQ | 6,000.00 | 0.00 | 6,000.00 | 12.07 | 0.00 | 5,987.93 | 0.20% |
| 1015005 500540 | PUBLICITY/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015005 500542 | PRINT/ADVE | 375.00 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 | 0.00% |
| 1015005 500545 | MEMBER/PUB | 1,500.00 | 0.00 | 1,500.00 | 99.00 | 0.00 | 1,401.00 | 6.60% |
| 1015005 500580 | TRAVEL | 705.00 | 0.00 | 705.00 | 0.00 | 0.00 | 705.00 | 0.00% |
| 1015005 500582 | MILEAGE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 1015005 500601 | OFFICE SUP | 5,000.00 | 0.00 | 5,000.00 | 357.68 | 0.00 | 4,642.32 | 7.16% |
| 1015005 500602 | POST/SHIP | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 1015005 500625 | OP SUPPLIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015005 500660 | FUEL/OIL | 595.00 | 0.00 | 595.00 | 0.00 | 0.00 | 595.00 | 0.00% |
| 1015005 500675 | SMALL FURN | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 1015005 500710 | PHONE | 500.00 | 0.00 | 500.00 | 47.55 | 0.00 | 452.45 | 9.60% |
| 1015005 500712 | POWER | 3,032.00 | 0.00 | 3,032.00 | 0.00 | 0.00 | 3,032.00 | 0.00% |
| 1015005 500713 | HEAT | 4,200.00 | 0.00 | 4,200.00 | 79.63 | 0.00 | 4,120.37 | 1.90% |
| 1015005 500950 | ISC FLEET | 3,294.00 | 0.00 | 3,294.00 | 1,647.00 | 0.00 | 1,647.00 | 50.00% |
| 1015005 501299 | GRANT/DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015005 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | (0.01) | 100.00% |
| 1015012 500101 | SALARIES | 882,954.00 | 0.00 | 882,954.00 | 194,160.66 | 0.00 | 688,793.34 | 21.99% |
| 1015012 500102 | CC HOURLY | 13,884.00 | 0.00 | 13,884.00 | 0.00 | 0.00 | 13,884.00 | 0.00% |
| 1015012 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015012 500104 | SHIF DIFF | 3,132.00 | 0.00 | 3,132.00 | 0.00 | 0.00 | 3,132.00 | 0.00% |
| 1015012 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 297.24 | 0.00 | (297.24) | 100.00% |
| 1015012 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 2,312.11 | 0.00 | (2,312.11) | 100.00% |

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| 1015012 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015012 500109 | WC LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015012 500111 | OT | 13,500.00 | 0.00 | 13,500.00 | 1,146.03 | 0.00 | 12,353.97 | 8.49% |
| 1015012 500112 | CB | 3,357.00 | 0.00 | 3,357.00 | 0.00 | 0.00 | 3,357.00 | 0.00% |
| 1015012 500113 | STAND BY | 4,410.00 | 0.00 | 4,410.00 | 0.00 | 0.00 | 4,410.00 | 0.00% |
| 1015012 500114 | FLSA | 0.00 | 0.00 | 0.00 | 1.36 | 0.00 | (1.36) | 100.00% |
| 1015012 500116 | HOLIDAY | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 1015012 500125 | TEMP STAFF | 13,884.00 | 0.00 | 13,884.00 | 0.00 | 0.00 | 13,884.00 | 0.00% |
| 1015012 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015012 500225 | MEDICARE | 13,003.00 | 0.00 | 13,003.00 | 2,773.21 | 0.00 | 10,229.79 | 21.33% |
| 1015012 500230 | RETIRE | 234,060.00 | 0.00 | 234,060.00 | 51,454.57 | 0.00 | 182,605.43 | 21.98% |
| 1015012 500240 | GRP INS | 221,019.00 | 0.00 | 221,019.00 | 46,734.00 | 0.00 | 174,285.00 | 21.14% |
| 1015012 500241 | CITY HSA | 22,622.00 | 0.00 | 22,622.00 | 5,270.03 | 0.00 | 17,351.97 | 23.30% |
| 1015012 500250 | WC | 13,680.00 | 0.00 | 13,680.00 | 3,167.50 | 0.00 | 10,512.50 | 23.16% |
| 1015012 500260 | ED INCENTI | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | (225.00) | 100.00% |
| 1015012 500266 | FOUL WEATH | 2,019.00 | 0.00 | 2,019.00 | 0.00 | 0.00 | 2,019.00 | 0.00% |
| 1015012 500270 | CAR ALLOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015012 500271 | PHONE ALLO | 5,856.00 | 0.00 | 5,856.00 | 976.00 | 0.00 | 4,880.00 | 16.67% |
| 1015012 500330 | TRAINING | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00% |
| 1015012 500349 | CONTRACT S | 103,998.00 | 0.00 | 103,998.00 | 18,032.16 | 0.00 | 85,965.84 | 17.34% |
| 1015012 500356 | EE PHYSICA | 200.00 | 0.00 | 200.00 | 6.25 | 0.00 | 193.75 | 3.00% |
| 1015012 500430 | EQ REPAIR | 37,352.00 | 0.00 | 37,352.00 | 12,297.74 | 0.00 | 25,054.26 | 32.92% |
| 1015012 500435 | VEHICLE RE | 18,500.00 | 0.00 | 18,500.00 | 3,066.50 | 0.00 | 15,433.50 | 16.57% |
| 1015012 500436 | FACILITY R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015012 500438 | PARK REPAI | 27,517.00 | 0.00 | 27,517.00 | 9,537.10 | 0.00 | 17,979.90 | 34.66% |
| 1015012 500439 | FERT/CHEM | 32,000.00 | 0.00 | 32,000.00 | 3,309.98 | 9,249.00 | 19,441.02 | 39.25% |
| 1015012 500441 | IRRIGATION | 17,100.00 | 0.00 | 17,100.00 | 7,782.63 | 0.00 | 9,317.37 | 45.51% |
| 1015012 500442 | REFORESTAT | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 1015012 500443 | DOWNT BEAU | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00% |
| 1015012 500445 | EQ RENT | 2,845.00 | 0.00 | 2,845.00 | 0.00 | 0.00 | 2,845.00 | 0.00% |
| 1015012 500446 | FIRE SUPP | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 1015012 500542 | PRINT/ADVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015012 500545 | MEMBER/PUB | 700.00 | 0.00 | 700.00 | 60.00 | 0.00 | 640.00 | 8.57% |
| 1015012 500580 | TRAVEL | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00% |
| 1015012 500601 | OFFICE SUP | 450.00 | 0.00 | 450.00 | 1,004.61 | 0.00 | (554.61) | *223.33% |
| 1015012 500625 | OP SUPPLIE | 35,910.00 | 0.00 | 35,910.00 | 7,797.04 | 0.00 | 28,112.96 | 21.71% |
| 1015012 500660 | FUEL/OIL | 42,500.00 | 0.00 | 42,500.00 | 22,202.67 | 7,751.41 | 12,545.92 | 70.48% |
| 1015012 500672 | SUPP UNIFO | 11,250.00 | 0.00 | 11,250.00 | 170.94 | 0.00 | 11,079.06 | 1.52% |

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| 1015012 500674 | SMALL TOOL | 7,100.00 | 0.00 | 7,100.00 | 166.00 | 0.00 | 6,934.00 | 2.34% |
| 1015012 500675 | SMALL FURN | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 1015012 500710 | PHONE | 10,660.00 | 0.00 | 10,660.00 | 1,017.30 | 0.00 | 9,642.70 | 9.54% |
| 1015012 500712 | POWER | 60,675.00 | 0.00 | 60,675.00 | 10,773.60 | 0.00 | 49,901.40 | 17.76% |
| 1015012 500713 | HEAT | 22,110.00 | 0.00 | 22,110.00 | 974.97 | 0.00 | 21,135.03 | 4.41% |
| 1015012 500950 | ISC FLEET | 187,758.00 | 0.00 | 187,758.00 | 93,879.00 | 0.00 | 93,879.00 | 50.00% |
| 1015012 500955 | ISC RADIO | 23,631.00 | 0.00 | 23,631.00 | 11,560.50 | 0.00 | 12,070.50 | 48.92% |
| 1015012 501299 | GRANT/DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015012 507710 | PARK REPLA | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00% |
| 1015012 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015017 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015017 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015017 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015017 500250 | WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015017 500506 | ARROWHD R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015017 500568 | DISC GOLF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015017 500570 | CC DOWNT F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015017 500659 | REC PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015017 500680 | GIFT & DON | 0.00 | 0.00 | 0.00 | 1,604.51 | 0.00 | (1,604.51) | 100.00% |
| 1015017 500682 | 911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015017 500684 | RESTRICTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015017 501267 | PROMOTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015017 501486 | FISH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015017 507786 | CCSD TURF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015018 500101 | SALARIES | 11,676.00 | 0.00 | 11,676.00 | 1,904.02 | 0.00 | 9,771.98 | 16.31% |
| 1015018 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015018 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 216.57 | 0.00 | (216.57) | 100.00% |
| 1015018 500111 | OT | 0.00 | 0.00 | 0.00 | 183.83 | 0.00 | (183.83) | 100.00% |
| 1015018 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015018 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015018 500225 | MEDICARE | 172.00 | 0.00 | 172.00 | 33.89 | 0.00 | 138.11 | 19.77% |
| 1015018 500230 | RETIRE | 2,043.00 | 0.00 | 2,043.00 | 325.29 | 0.00 | 1,717.71 | 15.91% |
| 1015018 500240 | GRP INS | 2,297.00 | 0.00 | 2,297.00 | 367.76 | 0.00 | 1,929.24 | 16.02% |
| 1015018 500250 | WC | 163.00 | 0.00 | 163.00 | 31.77 | 0.00 | 131.23 | 19.63% |
| 1015018 500270 | CAR ALLOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015018 500271 | PHONE ALLO | 192.00 | 0.00 | 192.00 | 32.00 | 0.00 | 160.00 | 16.67% |
| 1015018 500625 | OP SUPPLIE | 1,390.00 | 0.00 | 1,390.00 | 7,333.04 | 0.00 | (5,943.04) | *527.55% |
| 1015018 500710 | PHONE | 2,000.00 | 0.00 | 2,000.00 | 13.55 | 0.00 | 1,986.45 | 0.70% |

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| 1015018 500712 | POWER | 19,418.00 | 0.00 | 19,418.00 | 4,171.64 | 0.00 | 15,246.36 | 21.49% |
| 1015018 500713 | HEAT | 2,000.00 | 0.00 | 2,000.00 | 321.50 | 0.00 | 1,678.50 | 16.10% |
| 1015018 500714 | PROPANE | 2,100.00 | 0.00 | 2,100.00 | 1,425.77 | 0.00 | 674.23 | 67.90% |
| 1015018 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015050 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015050 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015050 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015050 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015050 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015050 500250 | WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015050 500349 | CONTRACT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015050 500370 | TESTING/SU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015050 500542 | PRINT/ADVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015050 500625 | OP SUPPLIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015054 500101 | SALARIES | 40,458.00 | 0.00 | 40,458.00 | 8,875.48 | 0.00 | 31,582.52 | 21.94% |
| 1015054 500102 | CC HOURLY | 110,608.00 | 0.00 | 110,608.00 | 17,004.53 | 0.00 | 93,603.47 | 15.37% |
| 1015054 500104 | SHIF DIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015054 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 311.10 | 0.00 | (311.10) | 100.00% |
| 1015054 500111 | OT | 0.00 | 0.00 | 0.00 | 6.38 | 0.00 | (6.38) | 100.00% |
| 1015054 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015054 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015054 500225 | MEDICARE | 2,226.00 | 0.00 | 2,226.00 | 387.41 | 0.00 | 1,838.59 | 17.39% |
| 1015054 500230 | RETIRE | 13,554.00 | 0.00 | 13,554.00 | 3,024.65 | 0.00 | 10,529.35 | 22.32% |
| 1015054 500240 | GRP INS | 5,771.00 | 0.00 | 5,771.00 | 1,160.42 | 0.00 | 4,610.58 | 20.10% |
| 1015054 500250 | WC | 2,922.00 | 0.00 | 2,922.00 | 449.31 | 0.00 | 2,472.69 | 15.37% |
| 1015054 500270 | CAR ALLOW | 1,950.00 | 0.00 | 1,950.00 | 442.50 | 0.00 | 1,507.50 | 22.67% |
| 1015054 500271 | PHONE ALLO | 480.00 | 0.00 | 480.00 | 80.00 | 0.00 | 400.00 | 16.67% |
| 1015054 500343 | CONTR CLS | 0.00 | 0.00 | 0.00 | 2,922.50 | 0.00 | (2,922.50) | 100.00% |
| 1015054 500349 | CONTRACT S | 6,098.00 | 0.00 | 6,098.00 | 1,465.53 | 0.00 | 4,632.47 | 24.04% |
| 1015054 500430 | EQ REPAIR | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 1015054 500601 | OFFICE SUP | 1,000.00 | 0.00 | 1,000.00 | 28.81 | 0.00 | 971.19 | 2.90% |
| 1015054 500625 | OP SUPPLIE | 8,000.00 | 0.00 | 8,000.00 | 3,667.15 | 0.00 | 4,332.85 | 45.84% |
| 1015054 500672 | SUPP UNIFO | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00% |
| 1015054 500674 | SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015054 500675 | SMALL FURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015054 500710 | PHONE | 0.00 | 0.00 | 0.00 | 5.36 | 0.00 | (5.36) | 100.00% |
| 1015054 500712 | POWER | 32,000.00 | 0.00 | 32,000.00 | 9,282.57 | 0.00 | 22,717.43 | 29.01% |
| 1015054 500713 | HEAT | 5,000.00 | 0.00 | 5,000.00 | 375.60 | 0.00 | 4,624.40 | 7.52% |

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| 1015054 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015055 500101 | SALARIES | 291,273.00 | 0.00 | 291,273.00 | 63,202.52 | 0.00 | 228,070.48 | 21.70% |
| 1015055 500102 | CC HOURLY | 256,082.00 | 0.00 | 256,082.00 | 88,313.70 | 0.00 | 167,768.30 | 34.49% |
| 1015055 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015055 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 1,459.44 | 0.00 | (1,459.44) | 100.00% |
| 1015055 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015055 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015055 500111 | OT | 1,000.00 | 0.00 | 1,000.00 | 1,041.80 | 0.00 | (41.80) | *104.20% |
| 1015055 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015055 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015055 500225 | MEDICARE | 7,925.00 | 0.00 | 7,925.00 | 2,223.22 | 0.00 | 5,701.78 | 28.05% |
| 1015055 500230 | RETIRE | 87,938.00 | 0.00 | 87,938.00 | 19,781.28 | 0.00 | 68,156.72 | 22.49% |
| 1015055 500240 | GRP INS | 42,308.00 | 0.00 | 42,308.00 | 8,254.14 | 0.00 | 34,053.86 | 19.51% |
| 1015055 500241 | CITY HSA | 3,841.00 | 0.00 | 3,841.00 | 1,098.39 | 0.00 | 2,742.61 | 28.59% |
| 1015055 500250 | WC | 9,302.00 | 0.00 | 9,302.00 | 2,620.91 | 0.00 | 6,681.09 | 28.18% |
| 1015055 500265 | UNIFORM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015055 500271 | PHONE ALLO | 2,192.00 | 0.00 | 2,192.00 | 205.34 | 0.00 | 1,986.66 | 9.35% |
| 1015055 500330 | TRAINING | 2,800.00 | 0.00 | 2,800.00 | 199.00 | 0.00 | 2,601.00 | 7.11% |
| 1015055 500340 | CONTRACT E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 1015055 500430 | EQ REPAIR | 5,000.00 | 0.00 | 5,000.00 | 396.24 | 0.00 | 4,603.76 | 7.92% |
| 1015055 500580 | TRAVEL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 1015055 500601 | OFFICE SUP | 450.00 | 0.00 | 450.00 | 340.81 | 0.00 | 109.19 | 75.78% |
| 1015055 500625 | OP SUPPLIE | 10,800.00 | 0.00 | 10,800.00 | 4,104.08 | 0.00 | 6,695.92 | 38.00% |
| 1015055 500637 | CHEMICALS | 42,210.00 | 0.00 | 42,210.00 | 9,727.83 | 0.00 | 32,482.17 | 23.05% |
| 1015055 500672 | SUPP UNIFO | 4,000.00 | 0.00 | 4,000.00 | 1,771.74 | 0.00 | 2,228.26 | 44.30% |
| 1015055 500674 | SMALL TOOL | 525.00 | 0.00 | 525.00 | 0.00 | 0.00 | 525.00 | 0.00% |
| 1015055 500675 | SMALL FURN | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| 1015055 500680 | GIFT & DON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015055 500710 | PHONE | 1,025.00 | 0.00 | 1,025.00 | 154.46 | 0.00 | 870.54 | 15.02% |
| 1015055 500712 | POWER | 110,000.00 | 0.00 | 110,000.00 | 32,941.74 | 0.00 | 77,058.26 | 29.95% |
| 1015055 500713 | HEAT | 75,000.00 | 0.00 | 75,000.00 | 24,103.68 | 0.00 | 50,896.32 | 32.14% |
| 1015055 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 327.20 | 0.00 | (327.20) | 100.00% |
| 1015056 500101 | SALARIES | 141,292.00 | 0.00 | 141,292.00 | 32,145.50 | 0.00 | 109,146.50 | 22.75% |
| 1015056 500102 | CC HOURLY | 78,258.00 | 0.00 | 78,258.00 | 10,718.70 | 0.00 | 67,539.30 | 13.70% |
| 1015056 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015056 500104 | SHIF DIFF | 1,400.00 | 0.00 | 1,400.00 | 61.13 | 0.00 | 1,338.87 | 4.36% |
| 1015056 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015056 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 1015056 500111 | OT | 4,480.00 | 0.00 | 4,480.00 | 216.18 | 0.00 | 4,263.82 | 4.82% |
| 1015056 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015056 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015056 500225 | MEDICARE | 3,184.00 | 0.00 | 3,184.00 | 621.57 | 0.00 | 2,562.43 | 19.54% |
| 1015056 500230 | RETIRE | 38,656.00 | 0.00 | 38,656.00 | 8,541.05 | 0.00 | 30,114.95 | 22.09% |
| 1015056 500240 | GRP INS | 20,205.00 | 0.00 | 20,205.00 | 3,264.67 | 0.00 | 16,940.33 | 16.16% |
| 1015056 500241 | CITY HSA | 5,918.00 | 0.00 | 5,918.00 | 976.08 | 0.00 | 4,941.92 | 16.49% |
| 1015056 500250 | WC | 3,415.00 | 0.00 | 3,415.00 | 878.86 | 0.00 | 2,536.14 | 25.74% |
| 1015056 500265 | UNIFORM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015056 500271 | PHONE ALLO | 1,920.00 | 0.00 | 1,920.00 | 320.00 | 0.00 | 1,600.00 | 16.67% |
| 1015056 500330 | TRAINING | 1,969.00 | 0.00 | 1,969.00 | 15.00 | 0.00 | 1,954.00 | 0.76% |
| 1015056 500340 | CONTRACT E | 58,196.00 | 0.00 | 58,196.00 | 5,848.06 | 0.00 | 52,347.94 | 10.05% |
| 1015056 500430 | EQ REPAIR | 5,000.00 | 0.00 | 5,000.00 | 764.19 | 0.00 | 4,235.81 | 15.28% |
| 1015056 500545 | MEMBER/PUB | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 1015056 500580 | TRAVEL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 1015056 500610 | VENDING MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015056 500625 | OP SUPPLIE | 11,000.00 | 0.00 | 11,000.00 | 3,309.58 | 0.00 | 7,690.42 | 30.09% |
| 1015056 500674 | SMALL TOOL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 1015056 500675 | SMALL FURN | 1,250.00 | 0.00 | 1,250.00 | (23.57) | 0.00 | 1,273.57 | -1.92% |
| 1015056 500676 | TECH EQUIP | 3,313.00 | 0.00 | 3,313.00 | 1,219.66 | 0.00 | 2,093.34 | 36.82% |
| 1015056 500710 | PHONE | 400.00 | 0.00 | 400.00 | 75.67 | 0.00 | 324.33 | 19.00% |
| 1015056 500712 | POWER | 25,000.00 | 0.00 | 25,000.00 | 8,235.33 | 0.00 | 16,764.67 | 32.94% |
| 1015056 500713 | HEAT | 20,000.00 | 0.00 | 20,000.00 | 1,710.39 | 0.00 | 18,289.61 | 8.55% |
| 1015056 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015057 500101 | SALARIES | 152,367.00 | 0.00 | 152,367.00 | 32,774.47 | 0.00 | 119,592.53 | 21.51% |
| 1015057 500102 | CC HOURLY | 220,059.00 | 0.00 | 220,059.00 | 61,809.88 | 0.00 | 158,249.12 | 28.09% |
| 1015057 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015057 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 1,189.92 | 0.00 | (1,189.92) | 100.00% |
| 1015057 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015057 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015057 500111 | OT | 0.00 | 0.00 | 0.00 | 1,345.87 | 0.00 | (1,345.87) | 100.00% |
| 1015057 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015057 500225 | MEDICARE | 6,153.00 | 0.00 | 6,153.00 | 1,383.34 | 0.00 | 4,769.66 | 22.48% |
| 1015057 500230 | RETIRE | 43,179.00 | 0.00 | 43,179.00 | 11,184.52 | 0.00 | 31,994.48 | 25.90% |
| 1015057 500240 | GRP INS | 29,211.00 | 0.00 | 29,211.00 | 4,079.80 | 0.00 | 25,131.20 | 13.97% |
| 1015057 500241 | CITY HSA | 1,615.00 | 0.00 | 1,615.00 | 535.49 | 0.00 | 1,079.51 | 33.13% |
| 1015057 500250 | WC | 8,146.00 | 0.00 | 8,146.00 | 1,811.13 | 0.00 | 6,334.87 | 22.23% |
| 1015057 500270 | CAR ALLOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 1015057 500271 | PHONE ALLO | 2,320.00 | 0.00 | 2,320.00 | 373.34 | 0.00 | 1,946.66 | 16.08% |
| 1015057 500306 | JR SKIPROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015057 500330 | TRAINING | 3,000.00 | 0.00 | 3,000.00 | 199.00 | 0.00 | 2,801.00 | 6.63% |
| 1015057 500346 | FACILITY C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015057 500430 | EQ REPAIR | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 1015057 500435 | VEHICLE RE | 0.00 | 0.00 | 0.00 | 326.35 | 0.00 | (326.35) | 100.00% |
| 1015057 500444 | OFFICE EQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015057 500445 | EQ RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015057 500447 | BUS RENTAL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 1015057 500476 | SKI BUSRNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015057 500540 | PUBLICITY/ | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00% |
| 1015057 500542 | PRINT/ADVE | 13,575.00 | 0.00 | 13,575.00 | 79.98 | 0.00 | 13,495.02 | 0.59% |
| 1015057 500545 | MEMBER/PUB | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| 1015057 500580 | TRAVEL | 1,150.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | 1,150.00 | 0.00% |
| 1015057 500582 | MILEAGE | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 0.00 | 4,700.00 | 0.00% |
| 1015057 500601 | OFFICE SUP | 6,165.00 | 0.00 | 6,165.00 | 1,386.82 | 0.00 | 4,778.18 | 22.50% |
| 1015057 500625 | OP SUPPLIE | 31,900.00 | 0.00 | 31,900.00 | 11,792.72 | 0.00 | 20,107.28 | 36.97% |
| 1015057 500640 | FOOD & KIT | 4,200.00 | 0.00 | 4,200.00 | 3,550.20 | 0.00 | 649.80 | 84.52% |
| 1015057 500660 | FUEL/OIL | 2,625.00 | 0.00 | 2,625.00 | 778.63 | 0.00 | 1,846.37 | 29.68% |
| 1015057 500672 | SUPP UNIFO | 5,450.00 | 0.00 | 5,450.00 | 1,255.00 | 0.00 | 4,195.00 | 23.03% |
| 1015057 500675 | SMALL FURN | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 1015057 500680 | GIFT & DON | 0.00 | 0.00 | 0.00 | 79.96 | 0.00 | (79.96) | 100.00% |
| 1015057 500710 | PHONE | 7,000.00 | 0.00 | 7,000.00 | 1,271.11 | 0.00 | 5,728.89 | 18.16% |
| 1015057 500950 | ISC FLEET | 10,980.00 | 0.00 | 10,980.00 | 5,490.00 | 0.00 | 5,490.00 | 50.00% |
| 1015057 501263 | LATCH KEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015057 501266 | WHATS HAPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015059 500101 | SALARIES | 67,546.00 | 0.00 | 67,546.00 | 15,388.25 | 0.00 | 52,157.75 | 22.78% |
| 1015059 500102 | CC HOURLY | 44,985.00 | 0.00 | 44,985.00 | 12,463.97 | 0.00 | 32,521.03 | 27.71% |
| 1015059 500104 | SHIF DIFF | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00% |
| 1015059 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015059 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015059 500112 | CB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015059 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015059 500225 | MEDICARE | 1,580.00 | 0.00 | 1,580.00 | 386.01 | 0.00 | 1,193.99 | 24.43% |
| 1015059 500230 | RETIRE | 12,390.00 | 0.00 | 12,390.00 | 2,647.36 | 0.00 | 9,742.64 | 21.36% |
| 1015059 500240 | GRP INS | 11,733.00 | 0.00 | 11,733.00 | 2,358.08 | 0.00 | 9,374.92 | 20.10% |
| 1015059 500241 | CITY HSA | 3,420.00 | 0.00 | 3,420.00 | 712.21 | 0.00 | 2,707.79 | 20.82% |
| 1015059 500250 | WC | 1,841.00 | 0.00 | 1,841.00 | 352.00 | 0.00 | 1,489.00 | 19.12% |

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| 1015059 500266 | FOUL WEATH | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00% |
| 1015059 500271 | PHONE ALLO | 960.00 | 0.00 | 960.00 | 160.00 | 0.00 | 800.00 | 16.67% |
| 1015059 500330 | TRAINING | 600.00 | 0.00 | 600.00 | 520.84 | 0.00 | 79.16 | 86.83% |
| 1015059 500349 | CONTRACT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015059 500356 | EE PHYSICA | 600.00 | 0.00 | 600.00 | 281.00 | 0.00 | 319.00 | 46.83% |
| 1015059 500430 | EQ REPAIR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 1015059 500445 | EQ RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015059 500542 | PRINT/ADVE | 200.00 | 0.00 | 200.00 | 209.00 | 0.00 | (9.00) | *104.50% |
| 1015059 500545 | MEMBER/PUB | 200.00 | 0.00 | 200.00 | 96.00 | 0.00 | 104.00 | 48.00% |
| 1015059 500601 | OFFICE SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015059 500625 | OP SUPPLIE | 10,500.00 | 0.00 | 10,500.00 | 8,164.25 | 0.00 | 2,335.75 | 77.75% |
| 1015059 500640 | FOOD & KIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015059 500672 | SUPP UNIFO | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00% |
| 1015059 500674 | SMALL TOOL | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 1015059 500680 | GIFT & DON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015059 500712 | POWER | 0.00 | 0.00 | 0.00 | 119.30 | 0.00 | (119.30) | 100.00% |
| 1015060 500101 | SALARIES | 125,835.00 | 0.00 | 125,835.00 | 24,083.35 | 0.00 | 101,751.65 | 19.14% |
| 1015060 500102 | CC HOURLY | 108,071.00 | 0.00 | 108,071.00 | 23,142.60 | 0.00 | 84,928.40 | 21.41% |
| 1015060 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015060 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 1,500.62 | 0.00 | (1,500.62) | 100.00% |
| 1015060 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 866.28 | 0.00 | (866.28) | 100.00% |
| 1015060 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015060 500111 | OT | 0.00 | 0.00 | 0.00 | 1,048.81 | 0.00 | (1,048.81) | 100.00% |
| 1015060 500225 | MEDICARE | 3,415.00 | 0.00 | 3,415.00 | 738.82 | 0.00 | 2,676.18 | 21.64% |
| 1015060 500230 | RETIRE | 34,681.00 | 0.00 | 34,681.00 | 7,217.12 | 0.00 | 27,463.88 | 20.81% |
| 1015060 500240 | GRP INS | 20,407.00 | 0.00 | 20,407.00 | 3,725.87 | 0.00 | 16,681.13 | 18.26% |
| 1015060 500241 | CITY HSA | 1,614.00 | 0.00 | 1,614.00 | 336.19 | 0.00 | 1,277.81 | 20.82% |
| 1015060 500250 | WC | 3,795.00 | 0.00 | 3,795.00 | 716.08 | 0.00 | 3,078.92 | 18.87% |
| 1015060 500270 | CAR ALLOW | 1,950.00 | 0.00 | 1,950.00 | 442.50 | 0.00 | 1,507.50 | 22.67% |
| 1015060 500271 | PHONE ALLO | 1,568.00 | 0.00 | 1,568.00 | 261.32 | 0.00 | 1,306.68 | 16.65% |
| 1015060 500349 | CONTRACT S | 11,600.00 | 0.00 | 11,600.00 | 6,218.00 | 0.00 | 5,382.00 | 53.60% |
| 1015060 500430 | EQ REPAIR | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 1015060 500512 | INS PREM | 1,000.00 | 0.00 | 1,000.00 | 75.00 | 0.00 | 925.00 | 7.50% |
| 1015060 500542 | PRINT/ADVE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 1015060 500545 | MEMBER/PUB | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 1015060 500582 | MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015060 500601 | OFFICE SUP | 500.00 | 0.00 | 500.00 | 19.99 | 0.00 | 480.01 | 4.00% |
| 1015060 500625 | OP SUPPLIE | 24,585.00 | 0.00 | 24,585.00 | 7,577.17 | 0.00 | 17,007.83 | 30.82% |

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| 1015060 500640 | FOOD & KIT | 98,800.00 | 0.00 | 98,800.00 | 13,189.18 | 0.00 | 85,610.82 | 13.35% |
| 1015060 500672 | SUPP UNIFO | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00% |
| 1015060 500710 | PHONE | 3,000.00 | 0.00 | 3,000.00 | 270.58 | 0.00 | 2,729.42 | 9.03% |
| 1015060 500712 | POWER | 28,000.00 | 0.00 | 28,000.00 | 13,755.66 | 0.00 | 14,244.34 | 49.13% |
| 1015060 501220 | YSA SCHOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1015060 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | (25.00) | 100.00% |
| 1016200 500101 | SALARIES | 985,857.00 | 0.00 | 985,857.00 | 173,331.97 | 0.00 | 812,525.03 | 17.58% |
| 1016200 500102 | CC HOURLY | 60,000.00 | 0.00 | 60,000.00 | 9,713.48 | 0.00 | 50,286.52 | 16.19% |
| 1016200 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016200 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 4,708.45 | 0.00 | (4,708.45) | 100.00% |
| 1016200 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 2,954.45 | 0.00 | (2,954.45) | 100.00% |
| 1016200 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016200 500111 | OT | 0.00 | 0.00 | 0.00 | 624.68 | 0.00 | (624.68) | 100.00% |
| 1016200 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016200 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016200 500125 | TEMP STAFF | 37,000.00 | 0.00 | 37,000.00 | 3,222.42 | 0.00 | 33,777.58 | 8.71% |
| 1016200 500225 | MEDICARE | 15,031.00 | 0.00 | 15,031.00 | 2,737.09 | 0.00 | 12,293.91 | 18.21% |
| 1016200 500230 | RETIRE | 291,648.00 | 0.00 | 291,648.00 | 51,141.48 | 0.00 | 240,506.52 | 17.54% |
| 1016200 500240 | GRP INS | 153,368.00 | 0.00 | 153,368.00 | 23,202.77 | 0.00 | 130,165.23 | 15.13% |
| 1016200 500241 | CITY HSA | 9,531.00 | 0.00 | 9,531.00 | 2,472.78 | 0.00 | 7,058.22 | 25.95% |
| 1016200 500250 | WC | 25,140.00 | 0.00 | 25,140.00 | 5,171.12 | 0.00 | 19,968.88 | 20.57% |
| 1016200 500260 | ED INCENTI | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 1016200 500271 | PHONE ALLO | 1,920.00 | 0.00 | 1,920.00 | 160.00 | 0.00 | 1,760.00 | 8.33% |
| 1016200 500309 | PROF SVC | 20,000.00 | 0.00 | 20,000.00 | 416.84 | 0.00 | 19,583.16 | 2.09% |
| 1016200 500330 | TRAINING | 8,000.00 | 0.00 | 8,000.00 | 690.99 | 0.00 | 7,309.01 | 8.64% |
| 1016200 500346 | FACILITY C | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 950.00 | 0.00% |
| 1016200 500349 | CONTRACT S | 77,991.00 | 0.00 | 77,991.00 | 1,401.05 | 0.00 | 76,589.95 | 1.80% |
| 1016200 500430 | EQ REPAIR | 890.00 | 0.00 | 890.00 | 0.00 | 0.00 | 890.00 | 0.00% |
| 1016200 500433 | SOFTWARE M | 36,073.00 | 0.00 | 36,073.00 | 26,578.88 | 0.00 | 9,494.12 | 73.68% |
| 1016200 500434 | BUILD REPA | 471.00 | 0.00 | 471.00 | 0.00 | 0.00 | 471.00 | 0.00% |
| 1016200 500444 | OFFICE EQ | 2,575.00 | 0.00 | 2,575.00 | 0.00 | 0.00 | 2,575.00 | 0.00% |
| 1016200 500540 | PUBLICITY/ | 5,640.00 | 0.00 | 5,640.00 | 829.98 | 0.00 | 4,810.02 | 14.72% |
| 1016200 500542 | PRINT/ADVE | 5,000.00 | 0.00 | 5,000.00 | 2,000.00 | 0.00 | 3,000.00 | 40.00% |
| 1016200 500545 | MEMBER/PUB | 1,500.00 | 0.00 | 1,500.00 | 140.00 | 0.00 | 1,360.00 | 9.33% |
| 1016200 500580 | TRAVEL | 3,500.00 | 0.00 | 3,500.00 | 203.02 | 0.00 | 3,296.98 | 5.80% |
| 1016200 500601 | OFFICE SUP | 8,000.00 | 0.00 | 8,000.00 | 2,499.11 | 0.00 | 5,500.89 | 31.24% |
| 1016200 500602 | POST/SHIP | 12,000.00 | 0.00 | 12,000.00 | 1,643.35 | 0.00 | 10,356.65 | 13.69% |
| 1016200 500625 | OP SUPPLIE | 22,688.00 | 0.00 | 22,688.00 | 7,490.18 | 0.00 | 15,197.82 | 33.01% |

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| 1016200 500643 | JANITORIAL | 4,800.00 | 0.00 | 4,800.00 | 1,572.77 | 0.00 | 3,227.23 | 32.77% |
| 1016200 500645 | BOOKS/PERI | 183,340.00 | 0.00 | 183,340.00 | 51,662.49 | 5,500.00 | 126,177.51 | 31.18% |
| 1016200 500660 | FUEL/OIL | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 420.00 | 0.00% |
| 1016200 500675 | SMALL FURN | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00% |
| 1016200 500680 | GIFT & DON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016200 500710 | PHONE | 17,411.00 | 0.00 | 17,411.00 | 2,685.03 | 0.00 | 14,725.97 | 15.42% |
| 1016200 500712 | POWER | 23,000.00 | 0.00 | 23,000.00 | 7,460.27 | 0.00 | 15,539.73 | 32.43% |
| 1016200 500713 | HEAT | 10,730.00 | 0.00 | 10,730.00 | 147.24 | 0.00 | 10,582.76 | 1.37% |
| 1016200 500950 | ISC FLEET | 2,196.00 | 0.00 | 2,196.00 | 1,098.00 | 0.00 | 1,098.00 | 50.00% |
| 1016200 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | (0.05) | 100.00% |
| 1016200 507743 | F&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016200 507745 | POOL SLIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016200 507760 | LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016200 508110 | LEAS PRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016200 509110 | LEAS INTST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016566 500101 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016566 500102 | CC HOURLY | 16,000.00 | 0.00 | 16,000.00 | 3,350.00 | 0.00 | 12,650.00 | 20.94% |
| 1016566 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016566 500225 | MEDICARE | 232.00 | 0.00 | 232.00 | 48.58 | 0.00 | 183.42 | 21.12% |
| 1016566 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016566 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016566 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016566 500250 | WC | 364.00 | 0.00 | 364.00 | 76.16 | 0.00 | 287.84 | 20.88% |
| 1016566 500309 | PROF SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016566 500330 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016566 500512 | INS PREM | 3,896.00 | 0.00 | 3,896.00 | 0.00 | 0.00 | 3,896.00 | 0.00% |
| 1016566 500580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016566 500625 | OP SUPPLIE | 1,962.00 | 0.00 | 1,962.00 | 0.00 | 0.00 | 1,962.00 | 0.00% |
| 1016574 500101 | SALARIES | 157,760.00 | 0.00 | 157,760.00 | 37,035.28 | 0.00 | 120,724.72 | 23.48% |
| 1016574 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016574 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016574 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016574 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016574 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016574 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016574 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016574 500225 | MEDICARE | 2,212.00 | 0.00 | 2,212.00 | 514.74 | 0.00 | 1,697.26 | 23.28% |
| 1016574 500230 | RETIRE | 44,695.00 | 0.00 | 44,695.00 | 10,164.36 | 0.00 | 34,530.64 | 22.74% |

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| | | | | | | | | |
|----------------|------------|------------|-------------|------------|-----------|------------|------------|---------|
| 1016574 500240 | GRP INS | 36,925.00 | 0.00 | 36,925.00 | 8,920.40 | 0.00 | 28,004.60 | 24.16% |
| 1016574 500241 | CITY HSA | 1,300.00 | 0.00 | 1,300.00 | 270.64 | 0.00 | 1,029.36 | 20.85% |
| 1016574 500250 | WC | 1,644.00 | 0.00 | 1,644.00 | 234.49 | 0.00 | 1,409.51 | 14.23% |
| 1016574 500260 | ED INCENTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016574 500270 | CAR ALLOW | 3,900.00 | 0.00 | 3,900.00 | 885.00 | 0.00 | 3,015.00 | 22.69% |
| 1016574 500271 | PHONE ALLO | 1,236.00 | 0.00 | 1,236.00 | 205.80 | 0.00 | 1,030.20 | 16.67% |
| 1016574 500330 | TRAINING | 1,437.00 | 0.00 | 1,437.00 | 902.00 | 0.00 | 535.00 | 62.77% |
| 1016574 500430 | EQ REPAIR | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00% |
| 1016574 500545 | MEMBER/PUB | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 | 0.00% |
| 1016574 500580 | TRAVEL | 737.00 | 0.00 | 737.00 | 30.39 | 0.00 | 706.61 | 4.07% |
| 1016574 500601 | OFFICE SUP | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| 1016574 500602 | POST/SHIP | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 1016574 500625 | OP SUPPLIE | 2,500.00 | 0.00 | 2,500.00 | 100.21 | 0.00 | 2,399.79 | 4.00% |
| 1016574 500680 | GIFT & DON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016574 500710 | PHONE | 200.00 | 0.00 | 200.00 | 75.79 | 0.00 | 124.21 | 38.00% |
| 1016574 501005 | GEN ASSIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016574 501015 | AMB TRANSP | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00% |
| 1016574 501019 | BURIALS | 26,155.00 | 0.00 | 26,155.00 | 2,600.00 | 0.00 | 23,555.00 | 9.94% |
| 1016574 501025 | INMATE MED | 131,432.00 | 24,568.00 | 156,000.00 | 40,607.06 | 115,392.94 | 0.00 | 100.00% |
| 1016574 501030 | HOSPITAL C | 99,400.00 | (24,568.00) | 74,832.00 | 0.00 | 0.00 | 74,832.00 | 0.00% |
| 1016574 501032 | VICTIMS FU | 19,656.00 | 0.00 | 19,656.00 | 375.00 | 0.00 | 19,281.00 | 1.91% |
| 1016574 501034 | RESIDENT C | 6,790.00 | 0.00 | 6,790.00 | 0.00 | 0.00 | 6,790.00 | 0.00% |
| 1016574 501036 | REST HOME | 128,435.00 | 0.00 | 128,435.00 | 0.00 | 0.00 | 128,435.00 | 0.00% |
| 1016574 501038 | MEDICATION | 16,619.00 | 0.00 | 16,619.00 | 0.00 | 0.00 | 16,619.00 | 0.00% |
| 1016800 500101 | SALARIES | 400,919.00 | 0.00 | 400,919.00 | 83,269.97 | 0.00 | 317,649.03 | 20.77% |
| 1016800 500102 | CC HOURLY | 11,378.00 | 0.00 | 11,378.00 | 2,617.65 | 0.00 | 8,760.35 | 23.01% |
| 1016800 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016800 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016800 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016800 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016800 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016800 500125 | TEMP STAFF | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00% |
| 1016800 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016800 500225 | MEDICARE | 5,804.00 | 0.00 | 5,804.00 | 1,217.53 | 0.00 | 4,586.47 | 20.99% |
| 1016800 500230 | RETIRE | 121,023.00 | 0.00 | 121,023.00 | 24,210.05 | 0.00 | 96,812.95 | 20.00% |
| 1016800 500240 | GRP INS | 74,873.00 | 0.00 | 74,873.00 | 8,804.90 | 0.00 | 66,068.10 | 11.76% |
| 1016800 500241 | CITY HSA | 3,745.00 | 0.00 | 3,745.00 | 752.50 | 0.00 | 2,992.50 | 20.08% |
| 1016800 500250 | WC | 3,984.00 | 0.00 | 3,984.00 | 759.97 | 0.00 | 3,224.03 | 19.08% |

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|----------------|------------|------------|------|------------|------------|------------|-----------|---------|
| 1016800 500260 | ED INCENTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016800 500270 | CAR ALLOW | 3,900.00 | 0.00 | 3,900.00 | 885.00 | 0.00 | 3,015.00 | 22.69% |
| 1016800 500271 | PHONE ALLO | 1,968.00 | 0.00 | 1,968.00 | 328.00 | 0.00 | 1,640.00 | 16.67% |
| 1016800 500309 | PROF SVC | 40,391.00 | 0.00 | 40,391.00 | 5,000.00 | 25,000.00 | 10,391.00 | 74.27% |
| 1016800 500317 | BANK FEE | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00% |
| 1016800 500330 | TRAINING | 2,000.00 | 0.00 | 2,000.00 | 297.50 | 0.00 | 1,702.50 | 14.90% |
| 1016800 500350 | CLINIC SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016800 500430 | EQ REPAIR | 1,075.00 | 0.00 | 1,075.00 | 0.00 | 0.00 | 1,075.00 | 0.00% |
| 1016800 500433 | SOFTWARE M | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 | 0.00% |
| 1016800 500435 | VEHICLE RE | 1,300.00 | 0.00 | 1,300.00 | 349.43 | 0.00 | 950.57 | 26.85% |
| 1016800 500444 | OFFICE EQ | 1,140.00 | 0.00 | 1,140.00 | 171.06 | 0.00 | 968.94 | 15.00% |
| 1016800 500545 | MEMBER/PUB | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 1016800 500580 | TRAVEL | 5,000.00 | 0.00 | 5,000.00 | 235.48 | 0.00 | 4,764.52 | 4.70% |
| 1016800 500601 | OFFICE SUP | 4,750.00 | 0.00 | 4,750.00 | 199.06 | 0.00 | 4,550.94 | 4.19% |
| 1016800 500602 | POST/SHIP | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 1016800 500625 | OP SUPPLIE | 8,571.00 | 0.00 | 8,571.00 | 494.17 | 0.00 | 8,076.83 | 5.76% |
| 1016800 500660 | FUEL/OIL | 2,500.00 | 0.00 | 2,500.00 | 558.67 | 0.00 | 1,941.33 | 22.36% |
| 1016800 500674 | SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016800 500709 | FAX/DSL | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00% |
| 1016800 500710 | PHONE | 4,520.00 | 0.00 | 4,520.00 | 830.58 | 0.00 | 3,689.42 | 18.38% |
| 1016800 500712 | POWER | 55,544.00 | 0.00 | 55,544.00 | 14,485.19 | 0.00 | 41,058.81 | 26.08% |
| 1016800 500713 | HEAT | 30,475.00 | 0.00 | 30,475.00 | 5,979.98 | 0.00 | 24,495.02 | 19.62% |
| 1016800 500950 | ISC FLEET | 17,568.00 | 0.00 | 17,568.00 | 8,784.00 | 0.00 | 8,784.00 | 50.00% |
| 1016800 500955 | ISC RADIO | 2,148.00 | 0.00 | 2,148.00 | 1,075.50 | 0.00 | 1,072.50 | 50.09% |
| 1016800 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016800 502501 | ETHICS COM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016800 502506 | CPS | 730,486.00 | 0.00 | 730,486.00 | 339,407.50 | 339,407.50 | 51,671.00 | 92.93% |
| 1016800 502510 | NV MENTAL | 31,624.00 | 0.00 | 31,624.00 | 0.00 | 0.00 | 31,624.00 | 0.00% |
| 1016852 500101 | SALARIES | 78,041.00 | 0.00 | 78,041.00 | 15,019.70 | 0.00 | 63,021.30 | 19.25% |
| 1016852 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016852 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016852 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 623.88 | 0.00 | (623.88) | 100.00% |
| 1016852 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016852 500109 | WC LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016852 500111 | OT | 0.00 | 0.00 | 0.00 | 1.56 | 0.00 | (1.56) | 100.00% |
| 1016852 500114 | FLSA | 0.00 | 0.00 | 0.00 | 1.42 | 0.00 | (1.42) | 100.00% |
| 1016852 500225 | MEDICARE | 1,089.00 | 0.00 | 1,089.00 | 217.20 | 0.00 | 871.80 | 19.93% |
| 1016852 500230 | RETIRE | 24,700.00 | 0.00 | 24,700.00 | 4,815.76 | 0.00 | 19,884.24 | 19.50% |

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|----------------|------------|------------|------|------------|-----------|------|------------|---------|
| 1016852 500240 | GRP INS | 12,603.00 | 0.00 | 12,603.00 | 2,625.19 | 0.00 | 9,977.81 | 20.83% |
| 1016852 500241 | CITY HSA | 3,025.00 | 0.00 | 3,025.00 | 567.03 | 0.00 | 2,457.97 | 18.74% |
| 1016852 500250 | WC | 787.00 | 0.00 | 787.00 | 107.25 | 0.00 | 679.75 | 13.60% |
| 1016852 500260 | ED INCENTI | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00% |
| 1016852 500270 | CAR ALLOW | 1,794.00 | 0.00 | 1,794.00 | 0.00 | 0.00 | 1,794.00 | 0.00% |
| 1016852 500271 | PHONE ALLO | 533.00 | 0.00 | 533.00 | 88.58 | 0.00 | 444.42 | 16.70% |
| 1016852 500350 | CLINIC SVC | 5,000.00 | 0.00 | 5,000.00 | 89.74 | 0.00 | 4,910.26 | 1.80% |
| 1016852 500697 | PRIVATE VA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016852 500698 | VACC INV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016852 500710 | PHONE | 0.00 | 0.00 | 0.00 | 10.28 | 0.00 | (10.28) | 100.00% |
| 1016853 500101 | SALARIES | 263,507.00 | 0.00 | 263,507.00 | 63,009.21 | 0.00 | 200,497.79 | 23.91% |
| 1016853 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016853 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016853 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016853 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 96.30 | 0.00 | (96.30) | 100.00% |
| 1016853 500111 | OT | 10,000.00 | 0.00 | 10,000.00 | 2,101.71 | 0.00 | 7,898.29 | 21.02% |
| 1016853 500112 | CB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016853 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016853 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016853 500225 | MEDICARE | 3,888.00 | 0.00 | 3,888.00 | 926.60 | 0.00 | 2,961.40 | 23.84% |
| 1016853 500230 | RETIRE | 73,458.00 | 0.00 | 73,458.00 | 15,242.12 | 0.00 | 58,215.88 | 20.75% |
| 1016853 500240 | GRP INS | 41,681.00 | 0.00 | 41,681.00 | 8,268.75 | 0.00 | 33,412.25 | 19.84% |
| 1016853 500241 | CITY HSA | 8,944.00 | 0.00 | 8,944.00 | 1,795.86 | 0.00 | 7,148.14 | 20.08% |
| 1016853 500250 | WC | 3,354.00 | 0.00 | 3,354.00 | 869.48 | 0.00 | 2,484.52 | 25.91% |
| 1016853 500260 | ED INCENTI | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 1016853 500271 | PHONE ALLO | 1,023.00 | 0.00 | 1,023.00 | 72.00 | 0.00 | 951.00 | 7.04% |
| 1016853 500330 | TRAINING | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| 1016853 500372 | USGS STREA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016853 500545 | MEMBER/PUB | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 420.00 | 0.00% |
| 1016853 500580 | TRAVEL | 2,000.00 | 0.00 | 2,000.00 | 315.77 | 0.00 | 1,684.23 | 15.80% |
| 1016853 500601 | OFFICE SUP | 1,254.00 | 0.00 | 1,254.00 | 0.00 | 0.00 | 1,254.00 | 0.00% |
| 1016853 500602 | POST/SHIP | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 950.00 | 0.00% |
| 1016853 500625 | OP SUPPLIE | 4,100.00 | 0.00 | 4,100.00 | 13.74 | 0.00 | 4,086.26 | 0.34% |
| 1016853 500660 | FUEL/OIL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 1016853 500674 | SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016853 500710 | PHONE | 0.00 | 0.00 | 0.00 | 315.01 | 0.00 | (315.01) | 100.00% |
| 1016853 500950 | ISC FLEET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016853 501425 | OPERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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|-------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 1016853 501480 | GRANT TRAV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016854 500101 | SALARIES | 168,096.00 | 0.00 | 168,096.00 | 20,167.62 | 0.00 | 147,928.38 | 12.00% |
| 1016854 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 231.00 | 0.00 | (231.00) | 100.00% |
| 1016854 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016854 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016854 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016854 500111 | OT | 10,000.00 | 0.00 | 10,000.00 | 2,236.48 | 0.00 | 7,763.52 | 22.36% |
| 1016854 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | (0.01) | 100.00% |
| 1016854 500225 | MEDICARE | 2,580.00 | 0.00 | 2,580.00 | 326.55 | 0.00 | 2,253.45 | 12.67% |
| 1016854 500230 | RETIRE | 31,816.00 | 0.00 | 31,816.00 | 3,891.15 | 0.00 | 27,924.85 | 12.23% |
| 1016854 500240 | GRP INS | 20,966.00 | 0.00 | 20,966.00 | 2,470.42 | 0.00 | 18,495.58 | 11.78% |
| 1016854 500241 | CITY HSA | 5,904.00 | 0.00 | 5,904.00 | 741.27 | 0.00 | 5,162.73 | 12.55% |
| 1016854 500250 | WC | 2,045.00 | 0.00 | 2,045.00 | 237.53 | 0.00 | 1,807.47 | 11.64% |
| 1016854 500271 | PHONE ALLO | 447.00 | 0.00 | 447.00 | 24.00 | 0.00 | 423.00 | 5.37% |
| 1016854 500330 | TRAINING | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 1016854 500433 | SOFTWARE M | 0.00 | 0.00 | 0.00 | 1,257.48 | 0.00 | (1,257.48) | 100.00% |
| 1016854 500435 | VEHICLE RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016854 500545 | MEMBER/PUB | 400.00 | 0.00 | 400.00 | 265.98 | 0.00 | 134.02 | 66.50% |
| 1016854 500580 | TRAVEL | 4,000.00 | 0.00 | 4,000.00 | 1,815.65 | 0.00 | 2,184.35 | 45.40% |
| 1016854 500625 | OP SUPPLIE | 13,130.00 | 0.00 | 13,130.00 | 13.73 | 0.00 | 13,116.27 | 0.11% |
| 1016854 500660 | FUEL/OIL | 2,000.00 | 0.00 | 2,000.00 | 343.78 | 0.00 | 1,656.22 | 17.20% |
| 1016854 500710 | PHONE | 0.00 | 0.00 | 0.00 | 262.10 | 0.00 | (262.10) | 100.00% |
| 1016854 500950 | ISC FLEET | 6,588.00 | 0.00 | 6,588.00 | 3,294.00 | 0.00 | 3,294.00 | 50.00% |
| 1016900 500349 | CONTRACT S | 700,000.00 | 0.00 | 700,000.00 | 174,999.99 | 525,000.01 | 0.00 | 100.00% |
| 1016900 500680 | GIFT & DON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016900 500681 | NEW HOPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016900 500684 | RESTRICTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1016900 500710 | PHONE | 0.00 | 0.00 | 0.00 | 164.57 | 0.00 | (164.57) | 100.00% |
| 1016900 500712 | POWER | 0.00 | 0.00 | 0.00 | 112.86 | 0.00 | (112.86) | 100.00% |
| 1016900 500713 | HEAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 201 AIRPORT FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 2017005 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2017005 502501 | ETHICS COM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2017005 502525 | AA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2017005 507630 | REHAB TAXI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2017005 507632 | REHAB RUNW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2017005 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 202 COOPERATIVE | | 224,926.00 | 0.00 | 224,926.00 | 5,187.32 | 0.00 | 219,738.68 | 2.31 % |
|-------------------------|------------|---------------------|-------------|---------------------|-------------------|------------------|---------------------|---------------|
| | | 224,926.00 | 0.00 | 224,926.00 | 5,187.32 | 0.00 | 219,738.68 | 2.31 % |
| 2021000 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2021000 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2021000 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2021000 500250 | WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2021000 500330 | TRAINING | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 2021000 500349 | CONTRACT S | 141,000.00 | 0.00 | 141,000.00 | 0.00 | 0.00 | 141,000.00 | 0.00% |
| 2021000 500370 | TESTING/SU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2021000 500430 | EQ REPAIR | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 2021000 500440 | BUILDING R | 29,000.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 0.00% |
| 2021000 500445 | EQ RENT | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 2021000 500531 | COMM GARDE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 2021000 500532 | 4H EXP | 5,350.00 | 0.00 | 5,350.00 | 0.00 | 0.00 | 5,350.00 | 0.00% |
| 2021000 500540 | PUBLICITY/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2021000 500541 | LEGISLATIV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2021000 500545 | MEMBER/PUB | 1,000.00 | 0.00 | 1,000.00 | 10.58 | 0.00 | 989.42 | 1.10% |
| 2021000 500580 | TRAVEL | 2,881.00 | 0.00 | 2,881.00 | 0.00 | 0.00 | 2,881.00 | 0.00% |
| 2021000 500582 | MILEAGE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 2021000 500583 | WITNESS TR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2021000 500586 | NV FAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2021000 500601 | OFFICE SUP | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 2021000 500602 | POST/SHIP | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 2021000 500625 | OP SUPPLIE | 6,650.00 | 0.00 | 6,650.00 | 0.00 | 0.00 | 6,650.00 | 0.00% |
| 2021000 500670 | ADMIN ASSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2021000 500675 | SMALL FURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2021000 500699 | UNDESIG AM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2021000 500710 | PHONE | 5,000.00 | 0.00 | 5,000.00 | 1,409.24 | 0.00 | 3,590.76 | 28.18% |
| 2021000 500712 | POWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2021000 500713 | HEAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2021000 500726 | WATER CHG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2021000 500901 | ISC GF | 13,020.00 | 0.00 | 13,020.00 | 3,255.00 | 0.00 | 9,765.00 | 25.00% |
| 2021000 500915 | ISC INS FU | 1,025.00 | 0.00 | 1,025.00 | 512.50 | 0.00 | 512.50 | 49.95% |
| 2021000 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2021000 593000 | UNRESERVED | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 208 SUPPLEMENTAL | | 2,285,988.00 | 0.00 | 2,285,988.00 | 110,253.26 | 33,694.00 | 2,142,040.74 | 6.30 % |
| | | 2,285,988.00 | 0.00 | 2,285,988.00 | 110,253.26 | 33,694.00 | 2,142,040.74 | 6.30 % |
| 2080200 593000 | UNRESERVED | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |

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| 2086550 500101 | SALARIES | 314,249.00 | 0.00 | 314,249.00 | 52,054.06 | 0.00 | 262,194.94 | 16.56% |
| 2086550 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 14,079.18 | 0.00 | (14,079.18) | 100.00% |
| 2086550 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2086550 500111 | OT | 6,500.00 | 0.00 | 6,500.00 | 158.65 | 0.00 | 6,341.35 | 2.45% |
| 2086550 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2086550 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2086550 500225 | MEDICARE | 4,634.00 | 0.00 | 4,634.00 | 961.61 | 0.00 | 3,672.39 | 20.76% |
| 2086550 500230 | RETIRE | 92,697.00 | 0.00 | 92,697.00 | 14,826.95 | 0.00 | 77,870.05 | 16.00% |
| 2086550 500240 | GRP INS | 35,022.00 | 0.00 | 35,022.00 | 3,602.53 | 0.00 | 31,419.47 | 10.29% |
| 2086550 500241 | CITY HSA | 5,764.00 | 0.00 | 5,764.00 | 904.30 | 0.00 | 4,859.70 | 15.68% |
| 2086550 500250 | WC | 3,411.00 | 0.00 | 3,411.00 | 702.62 | 0.00 | 2,708.38 | 20.61% |
| 2086550 500266 | FOUL WEATH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2086550 500271 | PHONE ALLO | 1,795.00 | 0.00 | 1,795.00 | 335.70 | 0.00 | 1,459.30 | 18.72% |
| 2086550 500625 | OP SUPPLIE | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00% |
| 2086550 501005 | GEN ASSIST | 2,895.00 | 0.00 | 2,895.00 | 44.67 | 0.00 | 2,850.33 | 1.55% |
| 2086550 501025 | INMATE MED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2086550 501036 | REST HOME | 1,345,684.00 | 0.00 | 1,345,684.00 | 0.00 | 0.00 | 1,345,684.00 | 0.00% |
| 2086550 501230 | IAF 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2086550 501280 | ST INDREIM | 0.00 | 0.00 | 0.00 | 22,582.99 | 33,694.00 | (56,276.99) | 100.00% |
| 2086550 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2086550 502508 | INDIGENT M | 168,211.00 | 0.00 | 168,211.00 | 0.00 | 0.00 | 168,211.00 | 0.00% |
| 2086550 502509 | ACCIDENT I | 231,376.00 | 0.00 | 231,376.00 | 0.00 | 0.00 | 231,376.00 | 0.00% |
| 2086550 507705 | VEHICLE RE | 68,000.00 | 0.00 | 68,000.00 | 0.00 | 0.00 | 68,000.00 | 0.00% |
| 210 CAPITAL PROJECTS | | 9,500,121.00 | 0.00 | 9,500,121.00 | 1,818,930.64 | 1,531,831.14 | 6,149,359.22 | 35.27 % |
| | | 9,500,121.00 | 0.00 | 9,500,121.00 | 1,818,930.64 | 1,531,831.14 | 6,149,359.22 | 35.27 % |
| 2100200 593000 | UNRESERVED | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 2100279 507205 | DS | 362,309.00 | 0.00 | 362,309.00 | 90,577.26 | 0.00 | 271,731.74 | 25.00% |
| 2101001 507810 | BOARD DESI | 266,749.00 | 0.00 | 266,749.00 | 0.00 | 0.00 | 266,749.00 | 0.00% |
| 2101002 500102 | CC HOURLY | 0.00 | 49,000.00 | 49,000.00 | 200.00 | 0.00 | 48,800.00 | 0.41% |
| 2101002 500225 | MEDICARE | 0.00 | 500.00 | 500.00 | 6.89 | 0.00 | 493.11 | 1.40% |
| 2101002 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2101002 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2101002 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2101002 500250 | WC | 0.00 | 500.00 | 500.00 | 10.80 | 0.00 | 489.20 | 2.20% |
| 2101002 500309 | PROF SVC | 300,000.00 | (50,000.00) | 250,000.00 | 502.00 | 0.00 | 249,498.00 | 0.20% |
| 2101002 500422 | ELEC POLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2101002 500434 | BUILD REPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2101002 500436 | FACILITY R | 264,000.00 | 0.00 | 264,000.00 | 1,993.47 | 0.00 | 262,006.53 | 0.75% |

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| 2101002 500630 | CUSTODIAL | 33,000.00 | (11,857.00) | 21,143.00 | 2,696.20 | 0.00 | 18,446.80 | 12.75% |
| 2101002 500675 | SMALL FURN | 20,850.00 | 0.00 | 20,850.00 | 16,200.85 | 0.00 | 4,649.15 | 77.70% |
| 2101002 500676 | TECH EQUIP | 0.00 | 0.00 | 0.00 | 208,253.73 | (208,253.73) | 0.00 | 0.00% |
| 2101002 506521 | BOILER REP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2101002 506522 | COURTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2101002 506523 | VOTING EQU | 183,236.00 | 0.00 | 183,236.00 | 0.00 | 0.00 | 183,236.00 | 0.00% |
| 2101002 506525 | SIGN REPAI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2101002 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 14,173.00 | 0.00 | (14,173.00) | 100.00% |
| 2101002 507704 | CT REPLACE | 134,000.00 | 0.00 | 134,000.00 | 0.00 | 0.00 | 134,000.00 | 0.00% |
| 2101002 507705 | VEHICLE RE | 935,000.00 | 0.00 | 935,000.00 | 169,730.93 | (37,514.25) | 802,783.32 | 14.14% |
| 2101002 507710 | EQUPL RPLC | 260,500.00 | 11,857.00 | 272,357.00 | 0.00 | 11,857.00 | 260,500.00 | 4.35% |
| 2101002 507717 | PRNT/CPY R | 57,000.00 | 0.00 | 57,000.00 | 6,951.00 | 17,158.07 | 32,890.93 | 42.30% |
| 2101002 507760 | LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2101002 507840 | BUILD IMPR | 14,367.00 | 0.00 | 14,367.00 | 0.00 | 0.00 | 14,367.00 | 0.00% |
| 2101002 507847 | CT HVAC UN | 0.00 | 0.00 | 0.00 | 8,820.00 | 0.00 | (8,820.00) | 100.00% |
| 2101005 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 110.30 | 0.00 | (110.30) | 100.00% |
| 2101005 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 2,569.59 | 0.00 | (2,569.59) | 100.00% |
| 2101005 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 794.97 | 0.00 | (794.97) | 100.00% |
| 2101005 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 219.23 | 0.00 | (219.23) | 100.00% |
| 2101005 500250 | WC | 0.00 | 0.00 | 0.00 | 5.91 | 0.00 | (5.91) | 100.00% |
| 2101005 500473 | PARKING IM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2101005 500477 | ROOF REPAI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2101005 500651 | CARPET REP | 0.00 | 0.00 | 0.00 | 0.00 | 49,564.00 | (49,564.00) | 100.00% |
| 2101005 500652 | PAINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2101005 500674 | SMALL TOOL | 24,750.00 | 0.00 | 24,750.00 | 0.00 | 0.00 | 24,750.00 | 0.00% |
| 2101005 506520 | ROOF REPLC | 116,875.00 | 0.00 | 116,875.00 | 312.55 | 6,400.00 | 110,162.45 | 5.74% |
| 2101005 506540 | ASPHALT RE | 349,457.00 | 0.00 | 349,457.00 | 0.00 | 0.00 | 349,457.00 | 0.00% |
| 2101005 506555 | LANDSCP RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2101005 506556 | FS53 IMPRV | 8,639.00 | 0.00 | 8,639.00 | 7,993.00 | 0.00 | 646.00 | 92.52% |
| 2101005 506557 | FS51 BOILE | 8,250.00 | 0.00 | 8,250.00 | 0.00 | 0.00 | 8,250.00 | 0.00% |
| 2101005 506558 | PARK IMPRO | 236,000.00 | (75,000.00) | 161,000.00 | 401.72 | 0.00 | 160,598.28 | 0.25% |
| 2101005 507010 | CAP IMPROV | 78,000.00 | 0.00 | 78,000.00 | 161,421.24 | 283,232.25 | (366,653.49) | *570.07% |
| 2101005 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 165,501.26 | (165,501.26) | 0.00 | 0.00% |
| 2101006 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2101006 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2101006 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2101006 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2101006 500250 | WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 2101006 500330 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2101006 500433 | SOFTWARE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2101006 500483 | COMP&PERFM | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 23,250.00 | 11,750.00 | 66.43% |
| 2101006 500606 | IP INFRAST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2101006 500669 | SPAN SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2101006 500670 | ADMIN ASSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2101006 504846 | BOND ISS C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2101006 506505 | SPAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2101006 506506 | IP NETWORK | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 872,430.36 | 27,569.64 | 96.94% |
| 2101006 506508 | SOFTWARE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2101006 506509 | IT HARWR R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2101006 506510 | WIFI UPGRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2101006 506512 | STOREFRONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102020 500647 | SHERIFF EQ | 9,353.00 | 0.00 | 9,353.00 | 9,452.29 | 0.00 | (99.29) | *101.06% |
| 2102020 500654 | MISC CAP O | 3,689.00 | 0.00 | 3,689.00 | 1,002.25 | 5,513.88 | (2,827.13) | *176.63% |
| 2102020 500661 | DIGITAL VI | 14,825.00 | 0.00 | 14,825.00 | 10,658.80 | 5,697.33 | (1,531.13) | *110.33% |
| 2102020 500663 | TASERS | 119,000.00 | 0.00 | 119,000.00 | 0.00 | 118,621.48 | 378.52 | 99.68% |
| 2102020 500664 | AGENTS & M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102020 500665 | CT DISPLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102020 500666 | LOCKERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102020 500671 | BALLISTIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102020 500674 | SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102020 506512 | EQUIP-FIX | 154,077.00 | 0.00 | 154,077.00 | 216,588.57 | 32,323.14 | (94,834.71) | *161.55% |
| 2102020 506561 | SHERIFF EQ | 85,000.00 | 0.00 | 85,000.00 | 14,319.55 | 0.00 | 70,680.45 | 16.85% |
| 2102020 506562 | S&R EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102020 506563 | JAIL LOCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102020 506564 | NICE RECOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102020 506567 | INTERVW RE | 12,979.00 | 0.00 | 12,979.00 | 12,979.00 | 0.00 | 0.00 | 100.00% |
| 2102020 507712 | FACILITY U | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102020 507743 | F&F | 208,698.00 | 0.00 | 208,698.00 | 22,086.55 | 93,276.77 | 93,334.68 | 55.28% |
| 2102020 507755 | EQUIP K-9 | 9,130.00 | 0.00 | 9,130.00 | 0.00 | 0.00 | 9,130.00 | 0.00% |
| 2102025 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 130.78 | 0.00 | (130.78) | 100.00% |
| 2102025 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 1,442.77 | 0.00 | (1,442.77) | 100.00% |
| 2102025 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 487.83 | 0.00 | (487.83) | 100.00% |
| 2102025 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 149.79 | 0.00 | (149.79) | 100.00% |
| 2102025 500250 | WC | 0.00 | 0.00 | 0.00 | 25.79 | 0.00 | (25.79) | 100.00% |
| 2102025 500309 | PROF SVC | 0.00 | 0.00 | 0.00 | 5,400.00 | 177,330.00 | (182,730.00) | 100.00% |
| 2102025 500654 | MISC CAP O | 9,330.00 | 0.00 | 9,330.00 | 25,636.75 | 0.00 | (16,306.75) | *274.78% |

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| 2102025 500689 | FS3 ROLLUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102025 500690 | SMOKE R FA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102025 500691 | CO2 & BUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102025 500692 | RADIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102025 500693 | TRAIN FAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102025 506512 | STOREFRONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102025 506514 | FIRE EQUIP | 82,038.00 | 0.00 | 82,038.00 | 191,032.80 | (191,032.80) | 82,038.00 | 0.00% |
| 2102025 506545 | MEDTRANS V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102025 506550 | DEFIBRILLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102025 506552 | FIRE ST EN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102025 506591 | FS52 AIR C | 6,295.00 | 0.00 | 6,295.00 | 0.00 | 0.00 | 6,295.00 | 0.00% |
| 2102025 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 287,378.85 | 145,187.40 | (432,566.25) | 100.00% |
| 2102027 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 2.21 | 0.00 | (2.21) | 100.00% |
| 2102027 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 23.66 | 0.00 | (23.66) | 100.00% |
| 2102027 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102027 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102027 500250 | WC | 0.00 | 0.00 | 0.00 | 3.47 | 0.00 | (3.47) | 100.00% |
| 2102027 500309 | PROF SVC | 0.00 | 0.00 | 0.00 | 8,625.00 | 8,125.00 | (16,750.00) | 100.00% |
| 2102027 500477 | ROOF REPAI | 0.00 | 0.00 | 0.00 | 152.65 | 0.00 | (152.65) | 100.00% |
| 2102027 500663 | TASERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102027 500665 | CT DISPLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102027 500666 | LOCKERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102027 500671 | BALLISTIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102027 500672 | SUPP UNIFO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102027 500674 | SMALL TOOL | 2,667.00 | 0.00 | 2,667.00 | 2,588.80 | 0.00 | 78.20 | 97.08% |
| 2102027 500675 | SMALL FURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102027 506524 | SECURITY | 0.00 | 0.00 | 0.00 | 1,985.00 | 0.00 | (1,985.00) | 100.00% |
| 2102027 506553 | DET CONTRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102027 506554 | LIVESCAN F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102027 506555 | JUV FACILI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102027 507775 | EQUIPMENT | 14,400.00 | 0.00 | 14,400.00 | 7,200.00 | 7,200.00 | 0.00 | 100.00% |
| 2102028 500664 | AGENTS & M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102028 500671 | BALLISTIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102028 500674 | SMALL TOOL | 4,641.00 | 0.00 | 4,641.00 | 4,476.32 | 0.00 | 164.68 | 96.44% |
| 2102028 500675 | SMALL FURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102028 506512 | EQUP-FIX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2102028 507743 | F&F | 47,007.00 | 0.00 | 47,007.00 | 3,192.00 | 43,868.00 | (53.00) | *100.11% |
| 2103030 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 16.46 | 0.00 | (16.46) | 100.00% |

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| 2103030 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 399.11 | 0.00 | (399.11) | 100.00% |
| 2103030 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 147.93 | 0.00 | (147.93) | 100.00% |
| 2103030 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 42.64 | 0.00 | (42.64) | 100.00% |
| 2103030 500250 | WC | 0.00 | 0.00 | 0.00 | 1.68 | 0.00 | (1.68) | 100.00% |
| 2103030 500302 | ENERGY PER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2103030 500309 | PROF SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2103030 506512 | EQUF-FIX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2103030 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 76,639.46 | 2,040.00 | (78,679.46) | 100.00% |
| 2103030 507395 | REPLACE PU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2103939 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 2.85 | 0.00 | (2.85) | 100.00% |
| 2103939 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 66.53 | 0.00 | (66.53) | 100.00% |
| 2103939 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 10.44 | 0.00 | (10.44) | 100.00% |
| 2103939 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 3.11 | 0.00 | (3.11) | 100.00% |
| 2103939 500250 | WC | 0.00 | 0.00 | 0.00 | 1.95 | 0.00 | (1.95) | 100.00% |
| 2103939 500402 | LANDFILL S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2103939 500435 | VEHICLE RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2103939 500490 | FEES & PER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2103939 500491 | LAND ALT C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2103939 506501 | LANDFILL C | 342,987.00 | 0.00 | 342,987.00 | 0.00 | 0.00 | 342,987.00 | 0.00% |
| 2103939 506502 | LANDFILL E | 2,560,000.00 | 0.00 | 2,560,000.00 | 0.00 | 101,257.50 | 2,458,742.50 | 3.96% |
| 2103939 506503 | SITE IMPRO | 526,887.00 | 0.00 | 526,887.00 | 198.60 | 0.00 | 526,688.40 | 0.04% |
| 2105050 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 3.30 | 0.00 | (3.30) | 100.00% |
| 2105050 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 49.34 | 0.00 | (49.34) | 100.00% |
| 2105050 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 18.07 | 0.00 | (18.07) | 100.00% |
| 2105050 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 5.41 | 0.00 | (5.41) | 100.00% |
| 2105050 500250 | WC | 0.00 | 0.00 | 0.00 | 2.14 | 0.00 | (2.14) | 100.00% |
| 2105050 500638 | AQUATIC DE | 0.00 | 0.00 | 0.00 | 0.00 | 4,280.00 | (4,280.00) | 100.00% |
| 2105050 500654 | MISC CAP O | 32,922.00 | 0.00 | 32,922.00 | 0.00 | 0.00 | 32,922.00 | 0.00% |
| 2105050 500657 | SEN LANDSC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2105050 500668 | P PROTECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2105050 500674 | SMALL TOOL | 27,696.00 | 0.00 | 27,696.00 | 7,044.87 | 0.00 | 20,651.13 | 25.44% |
| 2105050 500695 | TRAIL REPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2105050 506515 | PARKS EQUI | 32,818.00 | 0.00 | 32,818.00 | 7,879.40 | 15,168.86 | 9,769.74 | 70.23% |
| 2105050 506538 | AQUATIC FA | 199,700.00 | 0.00 | 199,700.00 | 0.00 | 0.00 | 199,700.00 | 0.00% |
| 2105050 506539 | SEN CENT K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2105050 506540 | ASPHALT RE | 80,000.00 | 75,000.00 | 155,000.00 | 0.00 | 66,750.00 | 88,250.00 | 43.06% |
| 2105050 506541 | PLYGRD EQU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2105050 506554 | LIVESCAN F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 2105050 506558 | PARK IMPRO | 101,000.00 | 0.00 | 101,000.00 | 19,767.00 | 0.00 | 81,233.00 | 19.57% |
| 2105050 506559 | LIBRARY IM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2105050 507010 | CAP IMPROV | 220,000.00 | 0.00 | 220,000.00 | 20,162.97 | 43,602.14 | 156,234.89 | 28.98% |
| 2105050 507153 | RIFLE RANG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2105050 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2105062 500661 | DIGITAL VI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2105062 500674 | SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2105062 506559 | LIBRARY IM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 215 SENIOR CENTER | | 849,732.00 | 0.00 | 849,732.00 | 204,403.73 | 19,800.00 | 625,528.27 | 26.39 % |
| | | 849,732.00 | 0.00 | 849,732.00 | 204,403.73 | 19,800.00 | 625,528.27 | 26.39 % |
| 2150200 593000 | UNRESERVED | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 2150279 507205 | DS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2151500 500101 | SALARIES | 321,550.00 | 0.00 | 321,550.00 | 71,776.25 | 0.00 | 249,773.75 | 22.32% |
| 2151500 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2151500 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 1,247.72 | 0.00 | (1,247.72) | 100.00% |
| 2151500 500225 | MEDICARE | 4,521.00 | 0.00 | 4,521.00 | 1,026.79 | 0.00 | 3,494.21 | 22.72% |
| 2151500 500230 | RETIRE | 107,720.00 | 0.00 | 107,720.00 | 24,042.72 | 0.00 | 83,677.28 | 22.32% |
| 2151500 500240 | GRP INS | 47,827.00 | 0.00 | 47,827.00 | 9,616.83 | 0.00 | 38,210.17 | 20.11% |
| 2151500 500241 | CITY HSA | 7,187.00 | 0.00 | 7,187.00 | 1,496.70 | 0.00 | 5,690.30 | 20.83% |
| 2151500 500250 | WC | 4,383.00 | 0.00 | 4,383.00 | 359.13 | 0.00 | 4,023.87 | 8.19% |
| 2151500 500270 | CAR ALLOW | 3,900.00 | 0.00 | 3,900.00 | 885.00 | 0.00 | 3,015.00 | 22.69% |
| 2151500 500271 | PHONE ALLO | 1,920.00 | 0.00 | 1,920.00 | 320.00 | 0.00 | 1,600.00 | 16.67% |
| 2151500 500309 | PROF SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2151500 500330 | TRAINING | 1,500.00 | 0.00 | 1,500.00 | 427.00 | 0.00 | 1,073.00 | 28.47% |
| 2151500 500426 | FIRE SYS S | 3,188.00 | 0.00 | 3,188.00 | 260.00 | 0.00 | 2,928.00 | 8.16% |
| 2151500 500430 | EQ REPAIR | 10,000.00 | 0.00 | 10,000.00 | 6,118.33 | 0.00 | 3,881.67 | 61.18% |
| 2151500 500434 | BUILD REPA | 9,345.00 | 51,000.00 | 60,345.00 | 6,244.27 | 19,800.00 | 34,300.73 | 43.16% |
| 2151500 500580 | TRAVEL | 1,500.00 | 0.00 | 1,500.00 | 1,116.81 | 0.00 | 383.19 | 74.47% |
| 2151500 500601 | OFFICE SUP | 6,000.00 | 0.00 | 6,000.00 | 249.12 | 0.00 | 5,750.88 | 4.15% |
| 2151500 500625 | OP SUPPLIE | 60,407.00 | 0.00 | 60,407.00 | 32,686.75 | 0.00 | 27,720.25 | 54.11% |
| 2151500 500675 | SMALL FURN | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 2151500 500699 | UNDESIG AM | 22,927.00 | (51,000.00) | (28,073.00) | 0.00 | 0.00 | (28,073.00) | 0.00% |
| 2151500 500710 | PHONE | 44,000.00 | 0.00 | 44,000.00 | 2,034.85 | 0.00 | 41,965.15 | 4.63% |
| 2151500 500712 | POWER | 35,000.00 | 0.00 | 35,000.00 | 7,398.68 | 0.00 | 27,601.32 | 21.14% |
| 2151500 500713 | HEAT | 16,000.00 | 0.00 | 16,000.00 | 1,106.49 | 0.00 | 14,893.51 | 6.91% |
| 2151500 500734 | CABLE TV | 2,000.00 | 0.00 | 2,000.00 | 180.79 | 0.00 | 1,819.21 | 9.05% |
| 2151500 500901 | ISC GF | 112,482.00 | 0.00 | 112,482.00 | 28,122.00 | 0.00 | 84,360.00 | 25.00% |
| 2151500 500915 | ISC INS FU | 15,375.00 | 0.00 | 15,375.00 | 7,687.50 | 0.00 | 7,687.50 | 50.00% |

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| 2151500 501411 | SEN CENT N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2151500 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2151500 504600 | FISCAL CHG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2151500 504846 | BOND ISS C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2151500 507715 | COMPUTER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2151500 507743 | F&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2151500 507760 | LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2151500 508110 | LEAS PRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2151500 509110 | LEAS INTST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 225 CARSON CITY | | 2,820,828.00 | 0.00 | 2,820,828.00 | 352,932.36 | 1,863,814.93 | 604,080.71 | 78.58 % |
| | | 2,820,828.00 | 0.00 | 2,820,828.00 | 352,932.36 | 1,863,814.93 | 604,080.71 | 78.58 % |
| 2250200 593000 | UNRESERVED | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 2253026 500101 | SALARIES | 69,246.00 | 0.00 | 69,246.00 | 8,145.52 | 0.00 | 61,100.48 | 11.76% |
| 2253026 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2253026 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2253026 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2253026 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2253026 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2253026 500225 | MEDICARE | 1,018.00 | 0.00 | 1,018.00 | 117.68 | 0.00 | 900.32 | 11.59% |
| 2253026 500230 | RETIRE | 23,197.00 | 0.00 | 23,197.00 | 2,463.36 | 0.00 | 20,733.64 | 10.62% |
| 2253026 500240 | GRP INS | 11,489.00 | 0.00 | 11,489.00 | 599.43 | 0.00 | 10,889.57 | 5.21% |
| 2253026 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 179.59 | 0.00 | (179.59) | 100.00% |
| 2253026 500250 | WC | 818.00 | 0.00 | 818.00 | 45.61 | 0.00 | 772.39 | 5.62% |
| 2253026 500271 | PHONE ALLO | 960.00 | 0.00 | 960.00 | 80.00 | 0.00 | 880.00 | 8.33% |
| 2253026 500309 | PROF SVC | 50,000.00 | 0.00 | 50,000.00 | 3,119.50 | 6,676.34 | 40,204.16 | 19.59% |
| 2253026 500331 | OP CONTRAC | 1,383,500.00 | 0.00 | 1,383,500.00 | 193,904.71 | 1,793,133.59 | (603,538.30) | *143.62% |
| 2253026 500335 | RTC INTERC | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00% |
| 2253026 500349 | CONTRACT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2253026 500432 | MAINT SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2253026 500433 | SOFTWARE M | 0.00 | 0.00 | 0.00 | 4,690.00 | 30,163.00 | (34,853.00) | 100.00% |
| 2253026 500435 | VEHICLE RE | 110,000.00 | 0.00 | 110,000.00 | 13,937.44 | 0.00 | 96,062.56 | 12.67% |
| 2253026 500580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2253026 500601 | OFFICE SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2253026 500625 | OP SUPPLIE | 20,000.00 | 0.00 | 20,000.00 | 1,529.15 | 0.00 | 18,470.85 | 7.65% |
| 2253026 500660 | FUEL/OIL | 130,000.00 | 0.00 | 130,000.00 | 45,199.85 | 0.00 | 84,800.15 | 34.77% |
| 2253026 500675 | SMALL FURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2253026 500676 | TECH EQUIP | 35,300.00 | 0.00 | 35,300.00 | 0.00 | 0.00 | 35,300.00 | 0.00% |
| 2253026 500710 | PHONE | 4,000.00 | 0.00 | 4,000.00 | 770.74 | 0.00 | 3,229.26 | 19.28% |

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| 2253026 500712 | POWER | 2,500.00 | 0.00 | 2,500.00 | 581.29 | 0.00 | 1,918.71 | 23.24% |
| 2253026 500713 | HEAT | 1,500.00 | 0.00 | 1,500.00 | 39.84 | 0.00 | 1,460.16 | 2.67% |
| 2253026 500901 | ISC GF | 44,442.00 | 0.00 | 44,442.00 | 11,112.00 | 0.00 | 33,330.00 | 25.00% |
| 2253026 500950 | ISC FLEET | 132,858.00 | 0.00 | 132,858.00 | 66,429.00 | 0.00 | 66,429.00 | 50.00% |
| 2253026 501299 | GRANT/DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2253026 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | (12.35) | 0.00 | 12.35 | 100.00% |
| 2253026 507199 | UNDESIGNAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2253026 507705 | VEHICLE RE | 730,000.00 | 0.00 | 730,000.00 | 0.00 | 0.00 | 730,000.00 | 0.00% |
| 2253026 507710 | PARK REPLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2253026 507712 | FACILITY U | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 33,842.00 | (3,842.00) | *112.81% |
| 2253026 507743 | F&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2253026 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 230 LIBRARY GIFT FUND | | 12,500.00 | 0.00 | 12,500.00 | 398.98 | 0.00 | 12,101.02 | 3.19 % |
| | | 12,500.00 | 0.00 | 12,500.00 | 398.98 | 0.00 | 12,101.02 | 3.19 % |
| 2306200 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2306200 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2306200 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2306200 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2306200 500250 | WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2306200 500309 | PROF SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2306200 500570 | CC DOWNT F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2306200 500571 | FFE NON CA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2306200 500573 | FF NON CAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2306200 500580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2306200 500618 | COMM PROG | 1,000.00 | 0.00 | 1,000.00 | 201.40 | 0.00 | 798.60 | 20.10% |
| 2306200 500623 | COLLEC | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 2306200 500625 | OP SUPPLIE | 1,000.00 | 0.00 | 1,000.00 | 128.73 | 0.00 | 871.27 | 12.90% |
| 2306200 500630 | CUSTODIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2306200 500631 | YOUTH PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2306200 500632 | NAT LIB WE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2306200 500635 | NOD \$5 IND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2306200 500636 | LABORATORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2306200 500639 | MOBILE MAK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2306200 500645 | BOOKS/PERI | 2,500.00 | 0.00 | 2,500.00 | 68.85 | 0.00 | 2,431.15 | 2.76% |
| 2306200 500685 | OP HARD/SO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2306200 500699 | UNDESIG AM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2306200 501225 | G OP EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2306200 501240 | CAPREADS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |

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| 2306200 501241 | DIGITAL | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 2306200 501242 | SUMMERFOL | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 2306200 501475 | SUMMER LEA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 2306200 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2306200 507743 | F&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2306200 593000 | UNRESERVED | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 232 BUSINESS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 2326200 500101 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500250 | WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500271 | PHONE ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500272 | MOBILE DEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500309 | PROF SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500317 | BANK FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500330 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500512 | INS PREM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500530 | PROP TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500542 | PRINT/ADVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500545 | MEMBER/PUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500601 | OFFICE SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500625 | OP SUPPLIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500649 | CONT CITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500680 | GIFT & DON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500710 | PHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500712 | POWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500713 | HEAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500725 | SEWER CHG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500726 | WATER CHG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 2326200 500727 | SD CHG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 500728 | GARBAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 502448 | CC CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2326200 593000 | UNRESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 235 LANDSCAPE | | 196,504.00 | 0.00 | 196,504.00 | 30,079.62 | 0.00 | 166,424.38 | 15.31 % |
| | | 196,504.00 | 0.00 | 196,504.00 | 30,079.62 | 0.00 | 166,424.38 | 15.31 % |
| 2355015 500101 | SALARIES | 37,132.00 | 0.00 | 37,132.00 | 7,735.86 | 0.00 | 29,396.14 | 20.83% |
| 2355015 500102 | CC HOURLY | 3,320.00 | 0.00 | 3,320.00 | 0.00 | 0.00 | 3,320.00 | 0.00% |
| 2355015 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2355015 500111 | OT | 0.00 | 0.00 | 0.00 | 70.60 | 0.00 | (70.60) | 100.00% |
| 2355015 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2355015 500225 | MEDICARE | 469.00 | 0.00 | 469.00 | 112.77 | 0.00 | 356.23 | 24.09% |
| 2355015 500230 | RETIRE | 8,804.00 | 0.00 | 8,804.00 | 2,167.28 | 0.00 | 6,636.72 | 24.61% |
| 2355015 500240 | GRP INS | 2,848.00 | 0.00 | 2,848.00 | 767.47 | 0.00 | 2,080.53 | 26.93% |
| 2355015 500241 | CITY HSA | 827.00 | 0.00 | 827.00 | 231.35 | 0.00 | 595.65 | 27.93% |
| 2355015 500250 | WC | 321.00 | 0.00 | 321.00 | 51.48 | 0.00 | 269.52 | 15.89% |
| 2355015 500260 | ED INCENTI | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | (25.00) | 100.00% |
| 2355015 500266 | FOUL WEATH | 16.00 | 0.00 | 16.00 | 0.00 | 0.00 | 16.00 | 0.00% |
| 2355015 500270 | CAR ALLOW | 195.00 | 0.00 | 195.00 | 44.25 | 0.00 | 150.75 | 22.56% |
| 2355015 500271 | PHONE ALLO | 288.00 | 0.00 | 288.00 | 48.00 | 0.00 | 240.00 | 16.67% |
| 2355015 500438 | PARK REPAI | 101,747.00 | 0.00 | 101,747.00 | 18,305.00 | 0.00 | 83,442.00 | 17.99% |
| 2355015 500699 | UNDESIG AM | 30,612.00 | 0.00 | 30,612.00 | 0.00 | 0.00 | 30,612.00 | 0.00% |
| 2355015 500710 | PHONE | 525.00 | 0.00 | 525.00 | 272.40 | 0.00 | 252.60 | 51.81% |
| 2355015 500712 | POWER | 1,200.00 | 0.00 | 1,200.00 | 248.16 | 0.00 | 951.84 | 20.67% |
| 2355015 500726 | WATER CHG | 3,100.00 | 0.00 | 3,100.00 | 0.00 | 0.00 | 3,100.00 | 0.00% |
| 2355015 500727 | SD CHG | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 2355015 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2355015 593000 | UNRESERVED | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 236 ADMINISTRATIVE | | 55,000.00 | 0.00 | 55,000.00 | 4,150.78 | 0.00 | 50,849.22 | 7.55 % |
| | | 55,000.00 | 0.00 | 55,000.00 | 4,150.78 | 0.00 | 50,849.22 | 7.55 % |
| 2364080 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2364700 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2364700 500111 | OT | 1,000.00 | 0.00 | 1,000.00 | 411.91 | 0.00 | 588.09 | 41.20% |
| 2364700 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2364700 500225 | MEDICARE | 15.00 | 0.00 | 15.00 | 5.97 | 0.00 | 9.03 | 40.00% |
| 2364700 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2364700 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 2364700 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2364700 500250 | WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2364700 500309 | PROF SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2364700 500330 | TRAINING | 10,000.00 | 0.00 | 10,000.00 | 1,527.49 | 0.00 | 8,472.51 | 15.27% |
| 2364700 500433 | SOFTWARE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2364700 500580 | TRAVEL | 5,000.00 | 0.00 | 5,000.00 | 2,205.41 | 0.00 | 2,794.59 | 44.10% |
| 2364700 500625 | OP SUPPLIE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 2364700 500655 | TECH \$5 NO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2364700 500656 | NV RURAL C | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00% |
| 2364700 500675 | SMALL FURN | 1,985.00 | 0.00 | 1,985.00 | 0.00 | 0.00 | 1,985.00 | 0.00% |
| 2364700 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2364700 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2364700 507743 | F&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2364700 507754 | CIP ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2364700 593000 | UNRESERVED | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 2364710 500879 | CT SECURIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 237 S. CARSON | | 155,336.00 | 0.00 | 155,336.00 | 12,040.00 | 98,255.00 | 45,041.00 | 71.00 % |
| | | 155,336.00 | 0.00 | 155,336.00 | 12,040.00 | 98,255.00 | 45,041.00 | 71.00 % |
| 2373050 500349 | CONTRACT S | 150,336.00 | 0.00 | 150,336.00 | 12,040.00 | 98,255.00 | 40,041.00 | 73.37% |
| 2373050 500699 | UNDESIG AM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2373050 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2373050 593000 | UNRESERVED | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 240 | | 18,150.00 | 0.00 | 18,150.00 | 4,368.02 | 0.00 | 13,781.98 | 24.07 % |
| | | 18,150.00 | 0.00 | 18,150.00 | 4,368.02 | 0.00 | 13,781.98 | 24.07 % |
| 2401424 500101 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2401424 500102 | CC HOURLY | 7,430.00 | 0.00 | 7,430.00 | 1,920.00 | 0.00 | 5,510.00 | 25.84% |
| 2401424 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2401424 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2401424 500109 | WC LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2401424 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2401424 500225 | MEDICARE | 108.00 | 0.00 | 108.00 | 27.84 | 0.00 | 80.16 | 25.93% |
| 2401424 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2401424 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2401424 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2401424 500250 | WC | 169.00 | 0.00 | 169.00 | 43.65 | 0.00 | 125.35 | 26.04% |
| 2401424 500266 | FOUL WEATH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2401424 500271 | PHONE ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2401424 500309 | PROF SVC | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |

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| 2401424 500351 | COLL DELQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2401424 500430 | EQ REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2401424 500435 | VEHICLE RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2401424 500601 | OFFICE SUP | 51.00 | 0.00 | 51.00 | 0.00 | 0.00 | 51.00 | 0.00% |
| 2401424 500625 | OP SUPPLIE | 0.00 | 0.00 | 0.00 | 227.16 | 0.00 | (227.16) | 100.00% |
| 2401424 500660 | FUEL/OIL | 900.00 | 0.00 | 900.00 | 496.26 | 0.00 | 403.74 | 55.11% |
| 2401424 500694 | R&R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2401424 500699 | UNDESIG AM | 595.00 | 0.00 | 595.00 | 0.00 | 0.00 | 595.00 | 0.00% |
| 2401424 500710 | PHONE | 500.00 | 0.00 | 500.00 | 54.26 | 0.00 | 445.74 | 10.80% |
| 2401424 500915 | ISC INS FU | 1,025.00 | 0.00 | 1,025.00 | 512.50 | 0.00 | 512.50 | 49.95% |
| 2401424 500950 | ISC FLEET | 1,098.00 | 0.00 | 1,098.00 | 549.00 | 0.00 | 549.00 | 50.00% |
| 2401424 500955 | ISC RADIO | 1,074.00 | 0.00 | 1,074.00 | 537.50 | 0.00 | 536.50 | 50.09% |
| 2401424 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | (0.15) | 0.00 | 0.15 | 100.00% |
| 2401424 593000 | UNRESERVED | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 245 CAMPO FUND | | 760,581.00 | 0.00 | 760,581.00 | 54,727.90 | 495,741.89 | 210,111.21 | 72.37 % |
| | | 760,581.00 | 0.00 | 760,581.00 | 54,727.90 | 495,741.89 | 210,111.21 | 72.37 % |
| 2453028 500101 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2453028 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 318.05 | 0.00 | (318.05) | 100.00% |
| 2453028 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 7,380.15 | 0.00 | (7,380.15) | 100.00% |
| 2453028 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 2,248.08 | 0.00 | (2,248.08) | 100.00% |
| 2453028 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 647.37 | 0.00 | (647.37) | 100.00% |
| 2453028 500250 | WC | 0.00 | 0.00 | 0.00 | 66.14 | 0.00 | (66.14) | 100.00% |
| 2453028 501203 | FTA5307 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2453028 501210 | 245 GRNTS | 730,569.00 | 0.00 | 730,569.00 | 44,068.11 | 495,741.89 | 190,759.00 | 73.89% |
| 2453028 501225 | G OP EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2453028 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2453028 593000 | UNRESERVED | 30,012.00 | 0.00 | 30,012.00 | 0.00 | 0.00 | 30,012.00 | 0.00% |
| 250 REGIONAL | | 5,579,477.00 | 0.00 | 5,579,477.00 | 1,025,144.22 | 2,228,242.32 | 2,326,090.46 | 58.31 % |
| | | 5,579,477.00 | 0.00 | 5,579,477.00 | 1,025,144.22 | 2,228,242.32 | 2,326,090.46 | 58.31 % |
| 2500200 593000 | UNRESERVED | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00% |
| 2500279 507205 | DS | 1,580,174.00 | 0.00 | 1,580,174.00 | 395,043.51 | 0.00 | 1,185,130.49 | 25.00% |
| 2500279 507225 | ST MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2500279 507237 | S CC NID | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00% |
| 2500279 507267 | CAMPO FUND | 24,474.00 | 0.00 | 24,474.00 | 0.00 | 0.00 | 24,474.00 | 0.00% |
| 2500279 507293 | INFRASTRUC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2503035 500101 | SALARIES | 525,774.00 | 0.00 | 525,774.00 | 45,001.11 | 0.00 | 480,772.89 | 8.56% |
| 2503035 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2503035 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 4,848.18 | 0.00 | (4,848.18) | 100.00% |

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| 2503035 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 7,359.68 | 0.00 | (7,359.68) | 100.00% |
| 2503035 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2503035 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2503035 500113 | STAND BY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2503035 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2503035 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2503035 500198 | DIRECT PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2503035 500199 | GRANT ALLO | (175,000.00) | 0.00 | (175,000.00) | 0.00 | 0.00 | (175,000.00) | 0.00% |
| 2503035 500225 | MEDICARE | 7,650.00 | 0.00 | 7,650.00 | 1,388.50 | 0.00 | 6,261.50 | 18.14% |
| 2503035 500230 | RETIRE | 146,000.00 | 0.00 | 146,000.00 | 26,641.49 | 0.00 | 119,358.51 | 18.25% |
| 2503035 500240 | GRP INS | 57,621.00 | 0.00 | 57,621.00 | 8,087.42 | 0.00 | 49,533.58 | 14.03% |
| 2503035 500241 | CITY HSA | 8,047.00 | 0.00 | 8,047.00 | 1,483.18 | 0.00 | 6,563.82 | 18.43% |
| 2503035 500250 | WC | 4,294.00 | 0.00 | 4,294.00 | 581.83 | 0.00 | 3,712.17 | 13.55% |
| 2503035 500270 | CAR ALLOW | 3,315.00 | 0.00 | 3,315.00 | 752.25 | 0.00 | 2,562.75 | 22.68% |
| 2503035 500271 | PHONE ALLO | 4,080.00 | 0.00 | 4,080.00 | 456.00 | 0.00 | 3,624.00 | 11.18% |
| 2503035 500272 | MOBILE DEV | 375.00 | 0.00 | 375.00 | 42.50 | 0.00 | 332.50 | 11.20% |
| 2503035 500299 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2503035 500309 | PROF SVC | 172,000.00 | 0.00 | 172,000.00 | 1,824.29 | 38,375.71 | 131,800.00 | 23.37% |
| 2503035 500330 | TRAINING | 6,000.00 | 0.00 | 6,000.00 | 2,978.98 | 0.00 | 3,021.02 | 49.65% |
| 2503035 500428 | FWY LANDSC | 85,000.00 | 0.00 | 85,000.00 | 9,330.00 | 10,340.00 | 65,330.00 | 23.14% |
| 2503035 500433 | SOFTWARE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2503035 500435 | VEHICLE RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2503035 500480 | STREET REP | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00% |
| 2503035 500487 | STREET SEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2503035 500542 | PRINT/ADVE | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00% |
| 2503035 500545 | MEMBER/PUB | 1,300.00 | 0.00 | 1,300.00 | 314.58 | 0.00 | 985.42 | 24.23% |
| 2503035 500580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2503035 500601 | OFFICE SUP | 3,000.00 | 0.00 | 3,000.00 | 67.09 | 0.00 | 2,932.91 | 2.23% |
| 2503035 500625 | OP SUPPLIE | 6,211.00 | 0.00 | 6,211.00 | 513.95 | 0.00 | 5,697.05 | 8.28% |
| 2503035 500675 | SMALL FURN | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 2503035 500710 | PHONE | 4,000.00 | 0.00 | 4,000.00 | 411.51 | 0.00 | 3,588.49 | 10.30% |
| 2503035 500901 | ISC GF | 311,285.00 | 0.00 | 311,285.00 | 77,820.00 | 0.00 | 233,465.00 | 25.00% |
| 2503035 500915 | ISC INS FU | 30,750.00 | 0.00 | 30,750.00 | 15,375.00 | 0.00 | 15,375.00 | 50.00% |
| 2503035 500920 | ISC SEWER | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 2503035 500924 | ISC WATER | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00% |
| 2503035 500955 | ISC RADIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2503035 501235 | COMPLETE S | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 2503035 501281 | SAFE ROUTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 2503035 501299 | GRANT/DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2503035 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2503035 504600 | FISCAL CHG | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 2503035 507010 | CAP IMPROV | 1,905,000.00 | (800,000.00) | 1,105,000.00 | 381,651.82 | 1,964,122.94 | (1,240,774.76) | *212.29% |
| 2503035 507102 | INF CAPITL | 134,121.00 | 800,000.00 | 934,121.00 | 0.00 | 0.00 | 934,121.00 | 0.00% |
| 2503035 507199 | UNDESIGNAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2503035 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2503035 507865 | DCEXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2503040 500101 | SALARIES | 88,651.00 | 0.00 | 88,651.00 | 16,660.70 | 0.00 | 71,990.30 | 18.79% |
| 2503040 500102 | CC HOURLY | 43,457.00 | 0.00 | 43,457.00 | 2,553.31 | 0.00 | 40,903.69 | 5.87% |
| 2503040 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2503040 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2503040 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2503040 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2503040 500225 | MEDICARE | 1,929.00 | 0.00 | 1,929.00 | 280.80 | 0.00 | 1,648.20 | 14.57% |
| 2503040 500230 | RETIRE | 15,514.00 | 0.00 | 15,514.00 | 5,481.35 | 0.00 | 10,032.65 | 35.33% |
| 2503040 500240 | GRP INS | 11,489.00 | 0.00 | 11,489.00 | 2,265.89 | 0.00 | 9,223.11 | 19.72% |
| 2503040 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 14.56 | 0.00 | (14.56) | 100.00% |
| 2503040 500250 | WC | 1,806.00 | 0.00 | 1,806.00 | 128.23 | 0.00 | 1,677.77 | 7.09% |
| 2503040 500271 | PHONE ALLO | 960.00 | 0.00 | 960.00 | 160.00 | 0.00 | 800.00 | 16.67% |
| 2503040 500625 | OP SUPPLIE | 50,000.00 | 0.00 | 50,000.00 | 15,626.51 | 215,403.67 | (181,030.18) | *462.06% |
| 2503040 500950 | ISC FLEET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 253 V & T | | 2,555,483.00 | 0.00 | 2,555,483.00 | 301,560.04 | 1,524,545.12 | 729,377.84 | 71.46 % |
| | | 2,555,483.00 | 0.00 | 2,555,483.00 | 301,560.04 | 1,524,545.12 | 729,377.84 | 71.46 % |
| 2530200 593000 | UNRESERVED | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 550,000.00 | 0.00% |
| 2530279 507205 | DS | 1,042,000.00 | 0.00 | 1,042,000.00 | 260,499.99 | 0.00 | 781,500.01 | 25.00% |
| 2535005 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 77.05 | 0.00 | (77.05) | 100.00% |
| 2535005 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 1,679.62 | 0.00 | (1,679.62) | 100.00% |
| 2535005 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 330.71 | 0.00 | (330.71) | 100.00% |
| 2535005 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 76.62 | 0.00 | (76.62) | 100.00% |
| 2535005 500250 | WC | 0.00 | 0.00 | 0.00 | 28.06 | 0.00 | (28.06) | 100.00% |
| 2535005 500309 | PROF SVC | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00% |
| 2535005 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 38,867.99 | 1,524,545.12 | (1,563,413.11) | 100.00% |
| 2535005 507102 | INF CAPITL | 962,233.00 | 0.00 | 962,233.00 | 0.00 | 0.00 | 962,233.00 | 0.00% |
| 254 QUALITY OF LIFE | | 4,349,107.00 | 0.00 | 4,349,107.00 | 756,297.82 | 1,142,817.26 | 2,449,991.92 | 43.67 % |
| | | 4,349,107.00 | 0.00 | 4,349,107.00 | 756,297.82 | 1,142,817.26 | 2,449,991.92 | 43.67 % |
| 2540200 593000 | UNRESERVED | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00% |
| 2540279 507201 | GF | 195,792.00 | 0.00 | 195,792.00 | 0.00 | 0.00 | 195,792.00 | 0.00% |

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| 2540279 507205 | DS | 641,805.00 | 0.00 | 641,805.00 | 160,451.25 | 0.00 | 481,353.75 | 25.00% |
| 2545012 500101 | SALARIES | 112,333.00 | 0.00 | 112,333.00 | 13,546.83 | 0.00 | 98,786.17 | 12.06% |
| 2545012 500102 | CC HOURLY | 45,176.00 | 0.00 | 45,176.00 | 0.00 | 0.00 | 45,176.00 | 0.00% |
| 2545012 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545012 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545012 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545012 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545012 500111 | OT | 5,852.00 | 0.00 | 5,852.00 | 105.77 | 0.00 | 5,746.23 | 1.81% |
| 2545012 500112 | CB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545012 500113 | STAND BY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545012 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | (0.01) | 100.00% |
| 2545012 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545012 500125 | TEMP STAFF | 60,761.00 | 0.00 | 60,761.00 | 0.00 | 0.00 | 60,761.00 | 0.00% |
| 2545012 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545012 500225 | MEDICARE | 2,581.00 | 0.00 | 2,581.00 | 192.93 | 0.00 | 2,388.07 | 7.48% |
| 2545012 500230 | RETIRE | 24,157.00 | 0.00 | 24,157.00 | 3,324.01 | 0.00 | 20,832.99 | 13.76% |
| 2545012 500240 | GRP INS | 23,525.00 | 0.00 | 23,525.00 | 1,926.70 | 0.00 | 21,598.30 | 8.19% |
| 2545012 500241 | CITY HSA | 2,796.00 | 0.00 | 2,796.00 | 581.78 | 0.00 | 2,214.22 | 20.82% |
| 2545012 500250 | WC | 5,395.00 | 0.00 | 5,395.00 | 180.36 | 0.00 | 5,214.64 | 3.34% |
| 2545012 500265 | UNIFORM | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 2545012 500266 | FOUL WEATH | 234.00 | 0.00 | 234.00 | 0.00 | 0.00 | 234.00 | 0.00% |
| 2545012 500270 | CAR ALLOW | 195.00 | 0.00 | 195.00 | 44.25 | 0.00 | 150.75 | 22.56% |
| 2545012 500271 | PHONE ALLO | 240.00 | 0.00 | 240.00 | 56.00 | 0.00 | 184.00 | 23.33% |
| 2545012 500309 | PROF SVC | 6,400.00 | 0.00 | 6,400.00 | 0.00 | 0.00 | 6,400.00 | 0.00% |
| 2545012 500330 | TRAINING | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 2545012 500349 | CONTRACT S | 0.00 | 15,000.00 | 15,000.00 | 6,550.00 | 0.00 | 8,450.00 | 43.67% |
| 2545012 500362 | UNEMP COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545012 500430 | EQ REPAIR | 0.00 | 7,400.00 | 7,400.00 | 0.00 | 7,904.28 | (504.28) | *106.81% |
| 2545012 500438 | PARK REPAI | 40,000.00 | 0.00 | 40,000.00 | 14,883.33 | 0.00 | 25,116.67 | 37.21% |
| 2545012 500439 | FERT/CHEM | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00% |
| 2545012 500441 | IRRIGATION | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 2545012 500445 | EQ RENT | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 2545012 500525 | INMATE PAY | 30,000.00 | 0.00 | 30,000.00 | 3,562.51 | 0.00 | 26,437.49 | 11.88% |
| 2545012 500580 | TRAVEL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 2545012 500601 | OFFICE SUP | 0.00 | 0.00 | 0.00 | 745.52 | 1,669.86 | (2,415.38) | 100.00% |
| 2545012 500608 | POOL TILE/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545012 500625 | OP SUPPLIE | 9,500.00 | 0.00 | 9,500.00 | 233.90 | 0.00 | 9,266.10 | 2.46% |
| 2545012 500674 | SMALL TOOL | 1,000.00 | 15,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00% |

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| 2545012 500680 | GIFT & DON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545012 500699 | UNDESIG AM | 167,756.00 | (136,563.00) | 31,193.00 | 0.00 | 0.00 | 31,193.00 | 0.00% |
| 2545012 500710 | PHONE | 877.00 | 0.00 | 877.00 | 253.24 | 0.00 | 623.76 | 28.85% |
| 2545012 500901 | ISC GF | 18,216.00 | 0.00 | 18,216.00 | 5,634.00 | 0.00 | 12,582.00 | 30.93% |
| 2545012 500915 | ISC INS FU | 22,535.00 | 0.00 | 22,535.00 | 7,687.50 | 0.00 | 14,847.50 | 34.12% |
| 2545012 501444 | BOYS & GIR | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 100.00% |
| 2545012 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545012 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545012 507743 | F&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545012 507745 | POOL SLIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545012 507746 | ACQ IMP TE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545012 507775 | EQUIPMENT | 0.00 | 99,163.00 | 99,163.00 | 0.00 | 69,205.51 | 29,957.49 | 69.79% |
| 2545046 500101 | SALARIES | 33,903.00 | 0.00 | 33,903.00 | 7,698.88 | 0.00 | 26,204.12 | 22.71% |
| 2545046 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545046 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545046 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545046 500225 | MEDICARE | 473.00 | 0.00 | 473.00 | 107.38 | 0.00 | 365.62 | 22.62% |
| 2545046 500230 | RETIRE | 11,358.00 | 0.00 | 11,358.00 | 2,534.86 | 0.00 | 8,823.14 | 22.32% |
| 2545046 500240 | GRP INS | 8,369.00 | 0.00 | 8,369.00 | 1,682.95 | 0.00 | 6,686.05 | 20.11% |
| 2545046 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545046 500250 | WC | 409.00 | 0.00 | 409.00 | 37.35 | 0.00 | 371.65 | 9.05% |
| 2545046 500271 | PHONE ALLO | 480.00 | 0.00 | 480.00 | 80.00 | 0.00 | 400.00 | 16.67% |
| 2545046 500309 | PROF SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545046 500330 | TRAINING | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 2545046 500438 | PARK REPAI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545046 500580 | TRAVEL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 2545046 500619 | TENNIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545046 500625 | OP SUPPLIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545046 500633 | TRAILS/PAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545046 500648 | BEAUTIFICA | 7,397.00 | 0.00 | 7,397.00 | 0.00 | 0.00 | 7,397.00 | 0.00% |
| 2545046 500675 | SMALL FURN | 4,886.00 | 0.00 | 4,886.00 | 0.00 | 0.00 | 4,886.00 | 0.00% |
| 2545046 500710 | PHONE | 0.00 | 0.00 | 0.00 | 5.36 | 0.00 | (5.36) | 100.00% |
| 2545046 500901 | ISC GF | 45,072.00 | 0.00 | 45,072.00 | 11,268.00 | 0.00 | 33,804.00 | 25.00% |
| 2545046 501299 | GRANT/DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545046 504600 | FISCAL CHG | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 | 0.00% |
| 2545046 507010 | CAP IMPROV | 0.00 | 455,000.00 | 455,000.00 | 111,746.51 | 563,972.31 | (220,718.82) | *148.51% |
| 2545046 507134 | PARK/TRAIL | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 2545046 507147 | POOL IMP | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |

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| 2545046 507148 | MAC IMP | 0.00 | 29,000.00 | 29,000.00 | 0.00 | 18,979.94 | 10,020.06 | 65.45% |
| 2545046 507153 | RIFLE RANG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545046 507160 | CARSON RIV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545046 507161 | THEATHER I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545046 507168 | DISC GOLF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545046 507199 | UNDESIGNAT | 878,941.00 | (504,000.00) | 374,941.00 | 0.00 | 0.00 | 374,941.00 | 0.00% |
| 2545046 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545047 500101 | SALARIES | 595,151.00 | 0.00 | 595,151.00 | 117,851.81 | 0.00 | 477,299.19 | 19.80% |
| 2545047 500102 | CC HOURLY | 75,000.00 | 0.00 | 75,000.00 | 1,416.00 | 0.00 | 73,584.00 | 1.89% |
| 2545047 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545047 500104 | SHIF DIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545047 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 2,297.58 | 0.00 | (2,297.58) | 100.00% |
| 2545047 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545047 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545047 500111 | OT | 0.00 | 0.00 | 0.00 | 986.63 | 0.00 | (986.63) | 100.00% |
| 2545047 500112 | CB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545047 500113 | STAND BY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545047 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545047 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545047 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545047 500225 | MEDICARE | 9,620.00 | 0.00 | 9,620.00 | 1,771.40 | 0.00 | 7,848.60 | 18.41% |
| 2545047 500230 | RETIRE | 147,790.00 | 0.00 | 147,790.00 | 29,411.24 | 0.00 | 118,378.76 | 19.90% |
| 2545047 500240 | GRP INS | 123,154.00 | 0.00 | 123,154.00 | 17,686.21 | 0.00 | 105,467.79 | 14.36% |
| 2545047 500241 | CITY HSA | 13,439.00 | 0.00 | 13,439.00 | 3,702.34 | 0.00 | 9,736.66 | 27.55% |
| 2545047 500250 | WC | 9,491.00 | 0.00 | 9,491.00 | 1,316.80 | 0.00 | 8,174.20 | 13.88% |
| 2545047 500260 | ED INCENTI | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | (250.00) | 100.00% |
| 2545047 500265 | UNIFORM | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00% |
| 2545047 500266 | FOUL WEATH | 714.00 | 0.00 | 714.00 | 0.00 | 0.00 | 714.00 | 0.00% |
| 2545047 500270 | CAR ALLOW | 585.00 | 0.00 | 585.00 | 132.75 | 0.00 | 452.25 | 22.74% |
| 2545047 500271 | PHONE ALLO | 7,552.00 | 0.00 | 7,552.00 | 1,138.56 | 0.00 | 6,413.44 | 15.08% |
| 2545047 500309 | PROF SVC | 209,336.00 | 0.00 | 209,336.00 | 43,174.02 | 38,747.90 | 127,414.08 | 39.13% |
| 2545047 500330 | TRAINING | 5,000.00 | 0.00 | 5,000.00 | 67.99 | 0.00 | 4,932.01 | 1.36% |
| 2545047 500349 | CONTRACT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545047 500356 | EE PHYSICA | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 2545047 500362 | UNEMP COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545047 500410 | SS PHONE | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00% |
| 2545047 500412 | SS POWER | 3,000.00 | 0.00 | 3,000.00 | 211.47 | 0.00 | 2,788.53 | 7.03% |
| 2545047 500413 | SS HEATING | 4,000.00 | 0.00 | 4,000.00 | 109.60 | 0.00 | 3,890.40 | 2.75% |

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| 2545047 500433 | SOFTWARE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545047 500435 | VEHICLE RE | 7,972.00 | 0.00 | 7,972.00 | 275.21 | 0.00 | 7,696.79 | 3.45% |
| 2545047 500444 | OFFICE EQ | 6,000.00 | 0.00 | 6,000.00 | 381.62 | 0.00 | 5,618.38 | 6.37% |
| 2545047 500446 | FIRE SUPP | 10,750.00 | 0.00 | 10,750.00 | 0.00 | 2,352.50 | 8,397.50 | 21.88% |
| 2545047 500458 | HOURSECREE | 47,375.00 | 0.00 | 47,375.00 | 0.00 | 0.00 | 47,375.00 | 0.00% |
| 2545047 500460 | MAINT CONT | 125,960.00 | 0.00 | 125,960.00 | 2,928.29 | 0.00 | 123,031.71 | 2.32% |
| 2545047 500525 | INMATE PAY | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 2545047 500542 | PRINT/ADVE | 2,000.00 | 0.00 | 2,000.00 | 59.30 | 0.00 | 1,940.70 | 2.95% |
| 2545047 500545 | MEMBER/PUB | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 2545047 500580 | TRAVEL | 8,000.00 | 0.00 | 8,000.00 | 25.00 | 0.00 | 7,975.00 | 0.31% |
| 2545047 500601 | OFFICE SUP | 4,000.00 | 0.00 | 4,000.00 | 816.49 | 1,669.87 | 1,513.64 | 62.15% |
| 2545047 500602 | POST/SHIP | 500.00 | 0.00 | 500.00 | 2.07 | 0.00 | 497.93 | 0.40% |
| 2545047 500625 | OP SUPPLIE | 3,000.00 | 0.00 | 3,000.00 | 796.82 | 0.00 | 2,203.18 | 26.57% |
| 2545047 500645 | BOOKS/PERI | 250.00 | 0.00 | 250.00 | 113.99 | 0.00 | 136.01 | 45.60% |
| 2545047 500660 | FUEL/OIL | 7,000.00 | 0.00 | 7,000.00 | 2,515.22 | 0.00 | 4,484.78 | 35.93% |
| 2545047 500672 | SUPP UNIFO | 1,250.00 | 1,250.00 | 2,500.00 | 253.44 | 0.00 | 2,246.56 | 10.12% |
| 2545047 500674 | SMALL TOOL | 0.00 | 22,104.00 | 22,104.00 | 4,094.00 | 0.00 | 18,010.00 | 18.52% |
| 2545047 500675 | SMALL FURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545047 500680 | GIFT & DON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545047 500710 | PHONE | 1,500.00 | 0.00 | 1,500.00 | 345.40 | 0.00 | 1,154.60 | 23.00% |
| 2545047 500901 | ISC GF | 45,072.00 | 0.00 | 45,072.00 | 11,268.00 | 0.00 | 33,804.00 | 25.00% |
| 2545047 500950 | ISC FLEET | 19,764.00 | 0.00 | 19,764.00 | 9,882.00 | 0.00 | 9,882.00 | 50.00% |
| 2545047 501224 | USD NOX WD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545047 501226 | NOXIOUS WD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545047 501227 | CLR&SNG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545047 501228 | WEED COAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545047 501260 | CRVR THSL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545047 501274 | ASH CANYON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545047 501295 | BLM CHALLN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545047 501299 | GRANT/DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545047 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545047 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 25,895.39 | 430,931.15 | (456,826.54) | 100.00% |
| 2545047 507116 | HAMM PROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545047 507199 | UNDESIGNAT | 139,868.00 | (51,737.00) | 88,131.00 | 0.00 | 0.00 | 88,131.00 | 0.00% |
| 2545047 507401 | LAND PURCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2545047 507775 | EQUIPMENT | 0.00 | 28,383.00 | 28,383.00 | 0.00 | 7,383.94 | 20,999.06 | 26.02% |
| 256 STREET | | 6,229,571.00 | 0.00 | 6,229,571.00 | 1,505,056.53 | 1,230,371.87 | 3,494,142.60 | 43.91 % |
| | | 6,229,571.00 | 0.00 | 6,229,571.00 | 1,505,056.53 | 1,230,371.87 | 3,494,142.60 | 43.91 % |

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|----------------|------------|--------------|------|--------------|------------|-----------|--------------|----------|
| 2560200 593000 | UNRESERVED | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00% |
| 2563038 500101 | SALARIES | 1,618,992.00 | 0.00 | 1,618,992.00 | 332,638.45 | 0.00 | 1,286,353.55 | 20.55% |
| 2563038 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 4,232.00 | 0.00 | (4,232.00) | 100.00% |
| 2563038 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2563038 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2563038 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2563038 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2563038 500109 | WC LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2563038 500111 | OT | 100,000.00 | 0.00 | 100,000.00 | 19,172.14 | 0.00 | 80,827.86 | 19.17% |
| 2563038 500112 | CB | 15,000.00 | 0.00 | 15,000.00 | 1,158.04 | 0.00 | 13,841.96 | 7.72% |
| 2563038 500113 | STAND BY | 42,081.00 | 0.00 | 42,081.00 | 15,863.74 | 0.00 | 26,217.26 | 37.70% |
| 2563038 500114 | FLSA | 0.00 | 0.00 | 0.00 | 105.96 | 0.00 | (105.96) | 100.00% |
| 2563038 500116 | HOLIDAY | 1,020.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 1,020.00 | 0.00% |
| 2563038 500125 | TEMP STAFF | 78,500.00 | 0.00 | 78,500.00 | 10,098.44 | 69,439.96 | (1,038.40) | *101.32% |
| 2563038 500198 | DIRECT PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2563038 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2563038 500225 | MEDICARE | 25,109.00 | 0.00 | 25,109.00 | 5,340.00 | 0.00 | 19,769.00 | 21.27% |
| 2563038 500230 | RETIRE | 490,248.00 | 0.00 | 490,248.00 | 96,451.26 | 0.00 | 393,796.74 | 19.67% |
| 2563038 500240 | GRP INS | 338,477.00 | 0.00 | 338,477.00 | 59,399.19 | 0.00 | 279,077.81 | 17.55% |
| 2563038 500241 | CITY HSA | 29,115.00 | 0.00 | 29,115.00 | 7,438.13 | 0.00 | 21,676.87 | 25.55% |
| 2563038 500250 | WC | 21,419.00 | 0.00 | 21,419.00 | 2,551.49 | 0.00 | 18,867.51 | 11.91% |
| 2563038 500257 | DP BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2563038 500260 | ED INCENTI | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 2563038 500265 | UNIFORM | 10,000.00 | 0.00 | 10,000.00 | 3,617.17 | 0.00 | 6,382.83 | 36.17% |
| 2563038 500266 | FOUL WEATH | 3,188.00 | 0.00 | 3,188.00 | 0.00 | 0.00 | 3,188.00 | 0.00% |
| 2563038 500268 | TOOL ALLOW | 1,800.00 | 0.00 | 1,800.00 | 300.00 | 0.00 | 1,500.00 | 16.67% |
| 2563038 500270 | CAR ALLOW | 1,170.00 | 0.00 | 1,170.00 | 265.50 | 0.00 | 904.50 | 22.74% |
| 2563038 500271 | PHONE ALLO | 5,232.00 | 0.00 | 5,232.00 | 608.00 | 0.00 | 4,624.00 | 11.62% |
| 2563038 500272 | MOBILE DEV | 435.00 | 0.00 | 435.00 | 15.00 | 0.00 | 420.00 | 3.45% |
| 2563038 500309 | PROF SVC | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 2563038 500330 | TRAINING | 18,000.00 | 0.00 | 18,000.00 | 1,872.88 | 0.00 | 16,127.12 | 10.41% |
| 2563038 500349 | CONTRACT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2563038 500362 | UNEMP COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2563038 500425 | SIGNAL REP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2563038 500428 | FWY LANDSC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2563038 500430 | EQ REPAIR | 50,000.00 | 0.00 | 50,000.00 | 7,393.03 | 0.00 | 42,606.97 | 14.79% |
| 2563038 500433 | SOFTWARE M | 15,000.00 | 0.00 | 15,000.00 | 334.69 | 0.00 | 14,665.31 | 2.23% |
| 2563038 500434 | BUILD REPA | 100,000.00 | 0.00 | 100,000.00 | 2,610.00 | 12,018.00 | 85,372.00 | 14.63% |

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| 2563038 500435 | VEHICLE RE | 200,000.00 | 0.00 | 200,000.00 | 17,004.95 | 0.00 | 182,995.05 | 8.50% |
| 2563038 500437 | FARIO MAIN | 200,000.00 | 0.00 | 200,000.00 | 14,813.57 | 100,070.60 | 85,115.83 | 57.44% |
| 2563038 500444 | OFFICE EQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2563038 500445 | EQ RENT | 5,000.00 | 0.00 | 5,000.00 | 2,914.87 | 0.00 | 2,085.13 | 58.30% |
| 2563038 500459 | TREE CARE | 50,000.00 | 0.00 | 50,000.00 | 14,099.84 | 0.00 | 35,900.16 | 28.20% |
| 2563038 500470 | INFRAST R& | 130,000.00 | 0.00 | 130,000.00 | 61,238.42 | 30,135.00 | 38,626.58 | 70.29% |
| 2563038 500479 | CTX STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2563038 500480 | STREET REP | 33,982.00 | 0.00 | 33,982.00 | 44,825.03 | 48,167.08 | (59,010.11) | *273.65% |
| 2563038 500481 | SALT & SAN | 29,000.00 | 0.00 | 29,000.00 | 0.00 | 29,000.00 | 0.00 | 100.00% |
| 2563038 500487 | STREET SEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2563038 500488 | LONG LINE | 405,000.00 | 0.00 | 405,000.00 | 338,527.30 | 351,127.35 | (284,654.65) | *170.29% |
| 2563038 500542 | PRINT/ADVE | 4,500.00 | 0.00 | 4,500.00 | 452.88 | 0.00 | 4,047.12 | 10.07% |
| 2563038 500545 | MEMBER/PUB | 2,000.00 | 0.00 | 2,000.00 | 160.80 | 0.00 | 1,839.20 | 8.05% |
| 2563038 500580 | TRAVEL | 0.00 | 0.00 | 0.00 | 1,302.52 | 0.00 | (1,302.52) | 100.00% |
| 2563038 500601 | OFFICE SUP | 1,000.00 | 0.00 | 1,000.00 | 1,070.46 | 0.00 | (70.46) | *107.00% |
| 2563038 500602 | POST/SHIP | 800.00 | 0.00 | 800.00 | 280.95 | 0.00 | 519.05 | 35.13% |
| 2563038 500624 | ST SIGN & | 75,000.00 | 0.00 | 75,000.00 | 1,196.48 | 0.00 | 73,803.52 | 1.59% |
| 2563038 500625 | OP SUPPLIE | 40,000.00 | 0.00 | 40,000.00 | 13,144.68 | 0.00 | 26,855.32 | 32.86% |
| 2563038 500630 | CUSTODIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2563038 500645 | BOOKS/PERI | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 2563038 500660 | FUEL/OIL | 140,000.00 | 0.00 | 140,000.00 | 48,341.70 | 35,961.88 | 55,696.42 | 60.22% |
| 2563038 500675 | SMALL FURN | 2,000.00 | 0.00 | 2,000.00 | 214.00 | 0.00 | 1,786.00 | 10.70% |
| 2563038 500710 | PHONE | 5,000.00 | 0.00 | 5,000.00 | 1,571.46 | 0.00 | 3,428.54 | 31.42% |
| 2563038 500712 | POWER | 17,000.00 | 0.00 | 17,000.00 | 3,151.41 | 0.00 | 13,848.59 | 18.54% |
| 2563038 500713 | HEAT | 8,000.00 | 0.00 | 8,000.00 | 216.47 | 0.00 | 7,783.53 | 2.70% |
| 2563038 500716 | ST LIGHT | 40,000.00 | 0.00 | 40,000.00 | 4,483.90 | 0.00 | 35,516.10 | 11.21% |
| 2563038 500717 | ST SIGNALS | 195,000.00 | 0.00 | 195,000.00 | 51,410.44 | 0.00 | 143,589.56 | 26.36% |
| 2563038 500901 | ISC GF | 316,240.00 | 0.00 | 316,240.00 | 79,059.00 | 0.00 | 237,181.00 | 25.00% |
| 2563038 500915 | ISC INS FU | 61,500.00 | 0.00 | 61,500.00 | 30,750.00 | 0.00 | 30,750.00 | 50.00% |
| 2563038 500920 | ISC SEWER | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00% |
| 2563038 500924 | ISC WATER | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 2563038 500950 | ISC FLEET | 318,969.00 | 0.00 | 318,969.00 | 159,484.50 | 0.00 | 159,484.50 | 50.00% |
| 2563038 500955 | ISC RADIO | 48,874.00 | 0.00 | 48,874.00 | 24,465.00 | 0.00 | 24,409.00 | 50.06% |
| 2563038 501299 | GRANT/DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2563038 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2563038 507010 | CAP IMPROV | 26,000.00 | 0.00 | 26,000.00 | 3,923.08 | 411,408.00 | (389,331.08) | *1,597.43% |
| 2563038 507199 | UNDESIGNAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 2563038 507237 | S CC NID | 5,370.00 | 0.00 | 5,370.00 | 0.00 | 0.00 | 5,370.00 | 0.00% |
| 2563038 507705 | VEHICLE RE | 770,000.00 | 0.00 | 770,000.00 | 10,471.71 | 0.00 | 759,528.29 | 1.36% |
| 2563038 507765 | CAP-SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2563038 507774 | ST SIGNAL& | 0.00 | 0.00 | 0.00 | 5,016.00 | 143,044.00 | (148,060.00) | 100.00% |
| 2563038 507775 | EQUIPMENT | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00% |
| 2563038 508111 | SBITA PRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2563038 509111 | SBITA INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275 GRANT FUND | | 6,188,871.00 | 0.00 | 6,188,871.00 | 2,084,677.38 | 1,045,022.21 | 3,059,171.41 | 50.57 % |
| | | 6,188,871.00 | 0.00 | 6,188,871.00 | 2,084,677.38 | 1,045,022.21 | 3,059,171.41 | 50.57 % |
| 2750079 507201 | GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2750200 593000 | UNRESERVED | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00% |
| 2750500 501225 | G OP EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2750600 500101 | SALARIES | 213,434.00 | 0.00 | 213,434.00 | 48,060.22 | 0.00 | 165,373.78 | 22.52% |
| 2750600 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2750600 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2750600 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2750600 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2750600 500225 | MEDICARE | 3,034.00 | 0.00 | 3,034.00 | 753.95 | 0.00 | 2,280.05 | 24.85% |
| 2750600 500230 | RETIRE | 62,285.00 | 0.00 | 62,285.00 | 15,552.99 | 0.00 | 46,732.01 | 24.97% |
| 2750600 500240 | GRP INS | 27,990.00 | 0.00 | 27,990.00 | 6,290.42 | 0.00 | 21,699.58 | 22.47% |
| 2750600 500241 | CITY HSA | 4,788.00 | 0.00 | 4,788.00 | 1,176.47 | 0.00 | 3,611.53 | 24.56% |
| 2750600 500250 | WC | 1,963.00 | 0.00 | 1,963.00 | 386.32 | 0.00 | 1,576.68 | 19.66% |
| 2750600 500270 | CAR ALLOW | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 0.00% |
| 2750600 500271 | PHONE ALLO | 1,344.00 | 0.00 | 1,344.00 | 224.00 | 0.00 | 1,120.00 | 16.67% |
| 2750600 500699 | UNDESIG AM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2750600 501201 | G WAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2750600 501225 | G OP EXP | 0.00 | 0.00 | 0.00 | 9,029.41 | (9,029.41) | 0.00 | 0.00% |
| 2750600 501275 | G-EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2750600 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 117,823.93 | 313,066.44 | (430,890.37) | 100.00% |
| 2750600 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2750620 500101 | SALARIES | 0.00 | 0.00 | 0.00 | 1,232.83 | 0.00 | (1,232.83) | 100.00% |
| 2750620 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 254.96 | 0.00 | (254.96) | 100.00% |
| 2750620 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 5,236.02 | 0.00 | (5,236.02) | 100.00% |
| 2750620 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 2,844.49 | 0.00 | (2,844.49) | 100.00% |
| 2750620 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 346.79 | 0.00 | (346.79) | 100.00% |
| 2750620 500250 | WC | 0.00 | 0.00 | 0.00 | 275.62 | 0.00 | (275.62) | 100.00% |
| 2750620 501225 | G OP EXP | 0.00 | 0.00 | 0.00 | 1,655.16 | 0.00 | (1,655.16) | 100.00% |
| 2750620 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 204,079.14 | 374,111.25 | (578,190.39) | 100.00% |

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| 2750620 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2750620 507799 | UNDESIG CI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2751425 501225 | G OP EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752005 500101 | SALARIES | 638,175.00 | 0.00 | 638,175.00 | 138,647.23 | 0.00 | 499,527.77 | 21.73% |
| 2752005 500104 | SHIF DIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752005 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752005 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752005 500111 | OT | 0.00 | 0.00 | 0.00 | 3,043.47 | 0.00 | (3,043.47) | 100.00% |
| 2752005 500112 | CB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752005 500113 | STAND BY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752005 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752005 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752005 500225 | MEDICARE | 9,535.00 | 0.00 | 9,535.00 | 2,357.52 | 0.00 | 7,177.48 | 24.73% |
| 2752005 500230 | RETIRE | 311,403.00 | 0.00 | 311,403.00 | 64,905.91 | 0.00 | 246,497.09 | 20.84% |
| 2752005 500240 | GRP INS | 81,421.00 | 0.00 | 81,421.00 | 14,958.04 | 0.00 | 66,462.96 | 18.37% |
| 2752005 500241 | CITY HSA | 3,420.00 | 0.00 | 3,420.00 | 899.74 | 0.00 | 2,520.26 | 26.32% |
| 2752005 500250 | WC | 30,133.00 | 0.00 | 30,133.00 | 4,147.10 | 0.00 | 25,985.90 | 13.76% |
| 2752005 500260 | ED INCENTI | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| 2752005 500265 | UNIFORM | 12,250.00 | 0.00 | 12,250.00 | 0.00 | 0.00 | 12,250.00 | 0.00% |
| 2752005 500271 | PHONE ALLO | 4,800.00 | 0.00 | 4,800.00 | 320.00 | 0.00 | 4,480.00 | 6.67% |
| 2752005 501201 | G WAGE | 0.00 | 0.00 | 0.00 | 26,401.58 | 0.00 | (26,401.58) | 100.00% |
| 2752005 501202 | G BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752005 501225 | G OP EXP | 0.00 | 0.00 | 0.00 | 11,278.22 | 19,044.39 | (30,322.61) | 100.00% |
| 2752005 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752005 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752005 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752505 500101 | SALARIES | 68,641.00 | 0.00 | 68,641.00 | 51,122.77 | 0.00 | 17,518.23 | 74.48% |
| 2752505 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 52,580.51 | 0.00 | (52,580.51) | 100.00% |
| 2752505 500105 | ACTING | 0.00 | 0.00 | 0.00 | 615.93 | 0.00 | (615.93) | 100.00% |
| 2752505 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752505 500111 | OT | 0.00 | 0.00 | 0.00 | 16,293.46 | 0.00 | (16,293.46) | 100.00% |
| 2752505 500112 | CB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752505 500114 | FLSA | 0.00 | 0.00 | 0.00 | 808.07 | 0.00 | (808.07) | 100.00% |
| 2752505 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752505 500225 | MEDICARE | 7,157.00 | 0.00 | 7,157.00 | 4,309.50 | 0.00 | 2,847.50 | 60.22% |
| 2752505 500230 | RETIRE | 165,105.00 | 0.00 | 165,105.00 | 95,537.56 | 0.00 | 69,567.44 | 57.86% |
| 2752505 500240 | GRP INS | 94,945.00 | 0.00 | 94,945.00 | 24,935.30 | 0.00 | 70,009.70 | 26.26% |
| 2752505 500241 | CITY HSA | 21,734.00 | 0.00 | 21,734.00 | 6,061.17 | 0.00 | 15,672.83 | 27.89% |

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| 2752505 500250 | WC | 22,224.00 | 0.00 | 22,224.00 | 8,844.49 | 0.00 | 13,379.51 | 39.79% |
| 2752505 500265 | UNIFORM | 10,800.00 | 0.00 | 10,800.00 | 300.00 | 0.00 | 10,500.00 | 2.78% |
| 2752505 500271 | PHONE ALLO | 960.00 | 0.00 | 960.00 | 0.00 | 0.00 | 960.00 | 0.00% |
| 2752505 501201 | G WAGE | 441,918.00 | 0.00 | 441,918.00 | 182,154.37 | 0.00 | 259,763.63 | 41.22% |
| 2752505 501202 | G BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752505 501225 | G OP EXP | 0.00 | 0.00 | 0.00 | 24,634.02 | 45,822.00 | (70,456.02) | 100.00% |
| 2752505 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752505 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 19,734.00 | (19,734.00) | 100.00% |
| 2752705 500101 | SALARIES | 44,723.00 | 0.00 | 44,723.00 | 23,931.35 | 0.00 | 20,791.65 | 53.51% |
| 2752705 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752705 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752705 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752705 500225 | MEDICARE | 656.00 | 0.00 | 656.00 | 344.64 | 0.00 | 311.36 | 52.59% |
| 2752705 500230 | RETIRE | 14,982.00 | 0.00 | 14,982.00 | 7,878.81 | 0.00 | 7,103.19 | 52.59% |
| 2752705 500240 | GRP INS | 5,773.00 | 0.00 | 5,773.00 | 2,787.50 | 0.00 | 2,985.50 | 48.29% |
| 2752705 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 488.04 | 0.00 | (488.04) | 100.00% |
| 2752705 500250 | WC | 409.00 | 0.00 | 409.00 | 179.39 | 0.00 | 229.61 | 43.77% |
| 2752705 500271 | PHONE ALLO | 480.00 | 0.00 | 480.00 | 80.00 | 0.00 | 400.00 | 16.67% |
| 2752705 501201 | G WAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752705 501202 | G BENEFIT | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00% |
| 2752705 501225 | G OP EXP | 42,090.00 | 0.00 | 42,090.00 | 22,620.63 | 986.66 | 18,482.71 | 56.09% |
| 2752705 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752705 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752800 500101 | SALARIES | 93,283.00 | 0.00 | 93,283.00 | 12,812.22 | 0.00 | 80,470.78 | 13.73% |
| 2752800 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752800 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752800 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752800 500225 | MEDICARE | 1,270.00 | 0.00 | 1,270.00 | 185.78 | 0.00 | 1,084.22 | 14.65% |
| 2752800 500230 | RETIRE | 16,325.00 | 0.00 | 16,325.00 | 4,171.34 | 0.00 | 12,153.66 | 25.55% |
| 2752800 500240 | GRP INS | 26,832.00 | 0.00 | 26,832.00 | 2,310.30 | 0.00 | 24,521.70 | 8.61% |
| 2752800 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752800 500250 | WC | 818.00 | 0.00 | 818.00 | 237.51 | 0.00 | 580.49 | 29.10% |
| 2752800 500271 | PHONE ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752800 501202 | G BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2752800 501225 | G OP EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2753012 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2754300 500101 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2754300 501225 | G OP EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 2754700 500101 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2754700 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2754700 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2754700 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2754700 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2754700 500250 | WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2754700 500271 | PHONE ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2754700 501201 | G WAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2754700 501202 | G BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2754700 501225 | G OP EXP | 25,000.00 | 0.00 | 25,000.00 | 31,719.40 | 173,480.00 | (180,199.40) | *820.80% |
| 2754700 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 28,629.30 | 0.00 | (28,629.30) | 100.00% |
| 2755017 500101 | SALARIES | 0.00 | 0.00 | 0.00 | 860.32 | 0.00 | (860.32) | 100.00% |
| 2755017 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 8,311.31 | 0.00 | (8,311.31) | 100.00% |
| 2755017 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2755017 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 132.40 | 0.00 | (132.40) | 100.00% |
| 2755017 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 172.43 | 0.00 | (172.43) | 100.00% |
| 2755017 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 273.14 | 0.00 | (273.14) | 100.00% |
| 2755017 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 17.03 | 0.00 | (17.03) | 100.00% |
| 2755017 500250 | WC | 0.00 | 0.00 | 0.00 | 208.52 | 0.00 | (208.52) | 100.00% |
| 2755017 501201 | G WAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2755017 501202 | G BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2755017 501225 | G OP EXP | 90,000.00 | 0.00 | 90,000.00 | 14,571.87 | 0.00 | 75,428.13 | 16.19% |
| 2755017 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2755017 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756200 500101 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756200 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756200 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756200 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756200 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756200 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756200 500250 | WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756200 501201 | G WAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756200 501202 | G BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756200 501225 | G OP EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756200 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756566 500101 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756566 501201 | G WAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756566 501202 | G BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 2756566 501225 | G OP EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756566 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756567 500101 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756567 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756567 501201 | G WAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756567 501202 | G BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756567 501225 | G OP EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756574 500101 | SALARIES | 127,803.00 | 0.00 | 127,803.00 | 42,154.94 | 0.00 | 85,648.06 | 32.98% |
| 2756574 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 2,418.73 | 0.00 | (2,418.73) | 100.00% |
| 2756574 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756574 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756574 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756574 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756574 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756574 500225 | MEDICARE | 1,864.00 | 0.00 | 1,864.00 | 633.59 | 0.00 | 1,230.41 | 34.01% |
| 2756574 500230 | RETIRE | 24,195.00 | 0.00 | 24,195.00 | 9,035.52 | 0.00 | 15,159.48 | 37.35% |
| 2756574 500240 | GRP INS | 17,832.00 | 0.00 | 17,832.00 | 6,329.06 | 0.00 | 11,502.94 | 35.49% |
| 2756574 500241 | CITY HSA | 2,120.00 | 0.00 | 2,120.00 | 737.53 | 0.00 | 1,382.47 | 34.81% |
| 2756574 500250 | WC | 1,835.00 | 0.00 | 1,835.00 | 814.09 | 0.00 | 1,020.91 | 44.36% |
| 2756574 500271 | PHONE ALLO | 455.00 | 0.00 | 455.00 | 112.50 | 0.00 | 342.50 | 24.62% |
| 2756574 501201 | G WAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756574 501202 | G BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756574 501225 | G OP EXP | 0.00 | 0.00 | 0.00 | 91,334.28 | 0.00 | (91,334.28) | 100.00% |
| 2756800 500101 | SALARIES | 1,652,280.00 | 0.00 | 1,652,280.00 | 354,344.90 | 0.00 | 1,297,935.10 | 21.45% |
| 2756800 500102 | CC HOURLY | 27,418.00 | 0.00 | 27,418.00 | 26,486.54 | 0.00 | 931.46 | 96.60% |
| 2756800 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 2,437.08 | 0.00 | (2,437.08) | 100.00% |
| 2756800 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756800 500111 | OT | 0.00 | 0.00 | 0.00 | 585.37 | 0.00 | (585.37) | 100.00% |
| 2756800 500114 | FLSA | 0.00 | 0.00 | 0.00 | 3.34 | 0.00 | (3.34) | 100.00% |
| 2756800 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756800 500125 | TEMP STAFF | 20,000.00 | 0.00 | 20,000.00 | 7,231.72 | 79,513.54 | (66,745.26) | *433.73% |
| 2756800 500225 | MEDICARE | 22,899.00 | 0.00 | 22,899.00 | 5,404.88 | 0.00 | 17,494.12 | 23.60% |
| 2756800 500230 | RETIRE | 466,026.00 | 0.00 | 466,026.00 | 95,558.20 | 0.00 | 370,467.80 | 20.50% |
| 2756800 500240 | GRP INS | 280,944.00 | 0.00 | 280,944.00 | 51,179.69 | 0.00 | 229,764.31 | 18.22% |
| 2756800 500241 | CITY HSA | 37,251.00 | 0.00 | 37,251.00 | 8,300.12 | 0.00 | 28,950.88 | 22.28% |
| 2756800 500250 | WC | 20,530.00 | 0.00 | 20,530.00 | 4,666.17 | 0.00 | 15,863.83 | 22.73% |
| 2756800 500260 | ED INCENTI | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 2756800 500270 | CAR ALLOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 2756800 500271 | PHONE ALLO | 8,409.00 | 0.00 | 8,409.00 | 1,233.42 | 0.00 | 7,175.58 | 14.66% |
| 2756800 500674 | SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756800 501201 | G WAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756800 501202 | G BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756800 501225 | G OP EXP | 644,010.00 | 0.00 | 644,010.00 | 58,695.80 | 28,293.34 | 557,020.86 | 13.51% |
| 2756800 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756800 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756800 507760 | LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756800 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2756800 508110 | LEAS PRIN | 0.00 | 0.00 | 0.00 | 1,375.70 | 0.00 | (1,375.70) | 100.00% |
| 2756800 509110 | LEAS INTST | 0.00 | 0.00 | 0.00 | 302.30 | 0.00 | (302.30) | 100.00% |
| 280 COMMISSARY FUND | | 248,755.00 | 0.00 | 248,755.00 | 54,778.15 | 141,209.87 | 52,766.98 | 78.79 % |
| | | 248,755.00 | 0.00 | 248,755.00 | 54,778.15 | 141,209.87 | 52,766.98 | 78.79 % |
| 2802020 500101 | SALARIES | 45,735.00 | 0.00 | 45,735.00 | 940.06 | 0.00 | 44,794.94 | 2.06% |
| 2802020 500102 | CC HOURLY | 46,755.00 | 0.00 | 46,755.00 | 8,470.00 | 0.00 | 38,285.00 | 18.12% |
| 2802020 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2802020 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 4,558.98 | 0.00 | (4,558.98) | 100.00% |
| 2802020 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2802020 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2802020 500125 | TEMP STAFF | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00% |
| 2802020 500225 | MEDICARE | 772.00 | 0.00 | 772.00 | 201.15 | 0.00 | 570.85 | 26.04% |
| 2802020 500230 | RETIRE | 8,004.00 | 0.00 | 8,004.00 | 145.71 | 0.00 | 7,858.29 | 1.82% |
| 2802020 500240 | GRP INS | 18,243.00 | 0.00 | 18,243.00 | 673.82 | 0.00 | 17,569.18 | 3.69% |
| 2802020 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2802020 500250 | WC | 1,045.00 | 0.00 | 1,045.00 | 317.59 | 0.00 | 727.41 | 30.43% |
| 2802020 500265 | UNIFORM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2802020 500309 | PROF SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2802020 500625 | OP SUPPLIE | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 2802020 500650 | COMMISSARY | 26,642.00 | 0.00 | 26,642.00 | 21,669.90 | 109,017.88 | (104,045.78) | *490.53% |
| 2802020 500675 | SMALL FURN | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 2802020 500710 | PHONE | 100.00 | 0.00 | 100.00 | 10.71 | 0.00 | 89.29 | 11.00% |
| 2802020 500901 | ISC GF | 18,434.00 | 0.00 | 18,434.00 | 4,608.00 | 0.00 | 13,826.00 | 25.00% |
| 2802020 500915 | ISC INS FU | 1,025.00 | 0.00 | 1,025.00 | 512.50 | 0.00 | 512.50 | 49.95% |
| 2802020 501025 | INMATE MED | 50,000.00 | 0.00 | 50,000.00 | 12,528.73 | 32,191.99 | 5,279.28 | 89.44% |
| 2802020 501042 | RECREATION | 3,000.00 | 0.00 | 3,000.00 | 141.00 | 0.00 | 2,859.00 | 4.70% |
| 2802020 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2802020 593000 | UNRESERVED | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 287 911 SURCHARGE | | 998,000.00 | 0.00 | 998,000.00 | 511,944.63 | 94,128.00 | 391,927.37 | 60.73 % |

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| | | 998,000.00 | 0.00 | 998,000.00 | 511,944.63 | 94,128.00 | 391,927.37 | 60.73 % |
|-------------------------------|------------|-------------|-------------|-------------|-------------|-------------|--------------|---------------|
| 2872040 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 6.63 | 0.00 | (6.63) | 100.00% |
| 2872040 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 156.80 | 0.00 | (156.80) | 100.00% |
| 2872040 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 58.54 | 0.00 | (58.54) | 100.00% |
| 2872040 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 12.31 | 0.00 | (12.31) | 100.00% |
| 2872040 500250 | WC | 0.00 | 0.00 | 0.00 | 1.68 | 0.00 | (1.68) | 100.00% |
| 2872040 500309 | PROF SVC | 0.00 | 0.00 | 0.00 | 41,196.93 | 94,128.00 | (135,324.93) | 100.00% |
| 2872040 500431 | VIDEO EQ M | 222,000.00 | 0.00 | 222,000.00 | 52,286.57 | 0.00 | 169,713.43 | 23.55% |
| 2872040 500432 | MAINT SVC | 352,575.00 | 0.00 | 352,575.00 | 271,447.14 | 0.00 | 81,127.86 | 76.99% |
| 2872040 500433 | SOFTWARE M | 185,078.00 | 0.00 | 185,078.00 | 120,217.25 | 0.00 | 64,860.75 | 64.95% |
| 2872040 500444 | OFFICE EQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2872040 500625 | OP SUPPLIE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 2872040 500627 | AMMUNITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2872040 500674 | SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2872040 500675 | SMALL FURN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 2872040 500699 | UNDESIG AM | 75,652.00 | 0.00 | 75,652.00 | 0.00 | 0.00 | 75,652.00 | 0.00% |
| 2872040 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2872040 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 887.02 | 0.00 | (887.02) | 100.00% |
| 2872040 507205 | DS | 102,695.00 | 0.00 | 102,695.00 | 25,673.76 | 0.00 | 77,021.24 | 25.00% |
| 2872040 507727 | TIBURON PR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2872040 507743 | F&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2872040 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2872040 593000 | UNRESERVED | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00% |
| 295 ARTS & CULTURE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 2950650 500101 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2950650 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2950650 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2950650 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2950650 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2950650 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2950650 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2950650 500250 | WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2950650 500270 | CAR ALLOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2950650 500271 | PHONE ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2950650 500309 | PROF SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2950650 500545 | MEMBER/PUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2950650 500555 | ARTS & CUL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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|---------------------------|------------|---------------------|-------------|---------------------|-------------------|-------------------|---------------------|-----------------|
| 2950650 500625 | OP SUPPLIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2950650 500674 | SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2950650 500710 | PHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2950650 501225 | G OP EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2950650 501272 | CCTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2950650 507773 | ARTWORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2950650 593000 | UNRESERVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 310 INFRASTRUCTURE | | 2,115,483.00 | 0.00 | 2,115,483.00 | 383,729.36 | 884,526.53 | 847,227.11 | 59.95 % |
| | | 2,115,483.00 | 0.00 | 2,115,483.00 | 383,729.36 | 884,526.53 | 847,227.11 | 59.95 % |
| 3100079 507205 | DS | 1,051,550.00 | 0.00 | 1,051,550.00 | 262,887.51 | 0.00 | 788,662.49 | 25.00% |
| 3100079 507273 | TRAFFIC/TR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3100200 593000 | UNRESERVED | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00% |
| 3100615 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 40.83 | 0.00 | (40.83) | 100.00% |
| 3100615 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 1,000.75 | 0.00 | (1,000.75) | 100.00% |
| 3100615 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 376.75 | 0.00 | (376.75) | 100.00% |
| 3100615 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 113.95 | 0.00 | (113.95) | 100.00% |
| 3100615 500250 | WC | 0.00 | 0.00 | 0.00 | 7.65 | 0.00 | (7.65) | 100.00% |
| 3100615 500309 | PROF SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3100615 500653 | BENCH PLQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3100615 500675 | SMALL FURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3100615 500677 | DOWNT BENC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3100615 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3100615 504600 | FISCAL CHG | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 3100615 504846 | BOND ISS C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3100615 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 119,301.92 | 884,526.53 | (1,003,828.45) | 100.00% |
| 3100615 507102 | INF CAPITL | 963,633.00 | 0.00 | 963,633.00 | 0.00 | 0.00 | 963,633.00 | 0.00% |
| 3103030 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3105046 500675 | SMALL FURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3105046 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3105046 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3106900 500675 | SMALL FURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3106900 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 340 EXTRAORDINARY | | 830,304.00 | 0.00 | 830,304.00 | 802,717.69 | 743,213.35 | (715,627.04) | 186.19 % |
| | | 830,304.00 | 0.00 | 830,304.00 | 802,717.69 | 743,213.35 | (715,627.04) | 186.19 % |
| 3403034 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3403034 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 151.50 | 0.00 | (151.50) | 100.00% |
| 3403034 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 3,346.83 | 0.00 | (3,346.83) | 100.00% |
| 3403034 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 1,957.17 | 0.00 | (1,957.17) | 100.00% |

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| 3403034 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 186.27 | 0.00 | (186.27) | 100.00% |
| 3403034 500250 | WC | 0.00 | 0.00 | 0.00 | 66.60 | 0.00 | (66.60) | 100.00% |
| 3403034 500309 | PROF SVC | 0.00 | 0.00 | 0.00 | 2,475.00 | 42,745.00 | (45,220.00) | 100.00% |
| 3403034 500434 | BUILD REPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3403034 500477 | ROOF REPAI | 0.00 | 0.00 | 0.00 | 276,786.04 | 87,345.84 | (364,131.88) | 100.00% |
| 3403034 504600 | FISCAL CHG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3403034 506520 | ROOF REPLC | 522,500.00 | 0.00 | 522,500.00 | (111,322.29) | 66,030.01 | 567,792.28 | -8.67% |
| 3403034 506540 | ASPHALT RE | 0.00 | 0.00 | 0.00 | 931.05 | 4,605.00 | (5,536.05) | 100.00% |
| 3403034 506556 | FS53 EXT W | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3403034 507010 | CAP IMPROV | 302,500.00 | 0.00 | 302,500.00 | 628,139.52 | 542,487.50 | (868,127.02) | *386.98% |
| 3403034 507810 | BOARD DESI | 304.00 | 0.00 | 304.00 | 0.00 | 0.00 | 304.00 | 0.00% |
| 3403034 593000 | UNRESERVED | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 350 RESIDENTIAL | | 45,000.00 | 0.00 | 45,000.00 | 2,409.18 | 718,331.80 | (675,740.98) | 1601.65 % |
| | | 45,000.00 | 0.00 | 45,000.00 | 2,409.18 | 718,331.80 | (675,740.98) | 1601.65 % |
| 3505000 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3505000 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3505000 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3505000 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3505000 500250 | WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3505000 500675 | SMALL FURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3505000 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3505000 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 2,409.18 | 718,331.80 | (720,740.98) | 100.00% |
| 3505000 507101 | SILVER OAK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3505000 507108 | SCHULTZ RA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3505000 507199 | UNDESIGNAT | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00% |
| 3505000 593000 | UNRESERVED | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 410 DEBT SERVICE FUND | | 8,327,109.00 | 0.00 | 8,327,109.00 | 774,409.38 | 0.00 | 7,552,699.62 | 9.30 % |
| | | 8,327,109.00 | 0.00 | 8,327,109.00 | 774,409.38 | 0.00 | 7,552,699.62 | 9.30 % |
| 4100099 502804 | RESERVE DS | 58,496.00 | 0.00 | 58,496.00 | 0.00 | 0.00 | 58,496.00 | 0.00% |
| 4107000 508279 | 2022C BD | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 275,000.00 | 0.00% |
| 4107000 508303 | 2014F INFR | 345,000.00 | 0.00 | 345,000.00 | 345,000.00 | 0.00 | 0.00 | 100.00% |
| 4107000 508304 | 2015 HIGHW | 435,000.00 | 0.00 | 435,000.00 | 0.00 | 0.00 | 435,000.00 | 0.00% |
| 4107000 508305 | 2015 REFUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4107000 508306 | 2023 PRINC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4107000 508308 | 2017 HIGHW | 495,000.00 | 0.00 | 495,000.00 | 0.00 | 0.00 | 495,000.00 | 0.00% |
| 4107000 508317 | 2013C PARK | 65,042.00 | 0.00 | 65,042.00 | 0.00 | 0.00 | 65,042.00 | 0.00% |
| 4107000 508319 | 2013C QOL | 504,958.00 | 0.00 | 504,958.00 | 0.00 | 0.00 | 504,958.00 | 0.00% |
| 4107000 508329 | 2013A SHER | 1,140,987.00 | 0.00 | 1,140,987.00 | 0.00 | 0.00 | 1,140,987.00 | 0.00% |

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| 4107000 508336 | 2012 REFUN | 398,600.00 | 0.00 | 398,600.00 | 0.00 | 0.00 | 398,600.00 | 0.00% |
| 4107000 508337 | 2013A REFU | 434,013.00 | 0.00 | 434,013.00 | 0.00 | 0.00 | 434,013.00 | 0.00% |
| 4107000 508338 | 2013B V&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4107000 508347 | 2005 PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4107000 508348 | 2005 QOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4107000 508352 | 2014E V&T | 920,000.00 | 0.00 | 920,000.00 | 0.00 | 0.00 | 920,000.00 | 0.00% |
| 4107000 508354 | 2005 V&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4107000 508358 | 2008 HWY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4107000 508362 | 2010 HWY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4107000 508363 | 2010 REFUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4107000 508364 | 2010 REFUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4107000 508365 | 2010 REFUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4107000 508366 | 2010 REFUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4107000 508367 | 2013 MT CA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4107000 508401 | BRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4107000 508402 | 2016 ENEGR | 175,100.00 | 0.00 | 175,100.00 | 0.00 | 0.00 | 175,100.00 | 0.00% |
| 4107000 508403 | 2016 ENERG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4107000 508617 | 2014 LANDF | 191,000.00 | 0.00 | 191,000.00 | 0.00 | 0.00 | 191,000.00 | 0.00% |
| 4107000 508618 | 2014 911 S | 101,000.00 | 0.00 | 101,000.00 | 0.00 | 0.00 | 101,000.00 | 0.00% |
| 4107000 508619 | 2017 MT CI | 333,000.00 | 0.00 | 333,000.00 | 0.00 | 0.00 | 333,000.00 | 0.00% |
| 4107000 509279 | 2022C INT | 293,050.00 | 0.00 | 293,050.00 | 0.00 | 0.00 | 293,050.00 | 0.00% |
| 4107000 509303 | I 2014F IN | 429,050.00 | 0.00 | 429,050.00 | 218,837.50 | 0.00 | 210,212.50 | 51.01% |
| 4107000 509304 | I 2015 HIG | 149,175.00 | 0.00 | 149,175.00 | 0.00 | 0.00 | 149,175.00 | 0.00% |
| 4107000 509305 | I 2015 REF | 432,363.00 | 0.00 | 432,363.00 | 0.00 | 0.00 | 432,363.00 | 0.00% |
| 4107000 509306 | 2023 INT | 277,500.00 | 0.00 | 277,500.00 | 138,750.00 | 0.00 | 138,750.00 | 50.00% |
| 4107000 509308 | I 2017 HIG | 97,675.00 | 0.00 | 97,675.00 | 0.00 | 0.00 | 97,675.00 | 0.00% |
| 4107000 509317 | I 2013C PA | 5,397.00 | 0.00 | 5,397.00 | 2,698.32 | 0.00 | 2,698.68 | 49.99% |
| 4107000 509319 | I 2013C QO | 136,847.00 | 0.00 | 136,847.00 | 68,423.56 | 0.00 | 68,423.44 | 50.00% |
| 4107000 509329 | I 2013A SH | 163,458.00 | 0.00 | 163,458.00 | 0.00 | 0.00 | 163,458.00 | 0.00% |
| 4107000 509336 | I 2012 REF | 4,724.00 | 0.00 | 4,724.00 | 0.00 | 0.00 | 4,724.00 | 0.00% |
| 4107000 509337 | I 2013A RE | 62,430.00 | 0.00 | 62,430.00 | 0.00 | 0.00 | 62,430.00 | 0.00% |
| 4107000 509338 | I 2013B V& | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4107000 509347 | I 2005 PAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4107000 509348 | I 2005 QOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4107000 509352 | I 2014E V& | 122,000.00 | 0.00 | 122,000.00 | 0.00 | 0.00 | 122,000.00 | 0.00% |
| 4107000 509354 | I 2005 V&T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4107000 509358 | I 2008 HWY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4107000 509362 | I 2010 HWY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 4107000 509363 | I 2010 REF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4107000 509364 | I 2010 REF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4107000 509365 | I 2010 REF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4107000 509366 | I 2010 REF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4107000 509367 | I 2013 MT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4107001 504600 | FISCAL CHG | 2,000.00 | 0.00 | 2,000.00 | 700.00 | 0.00 | 1,300.00 | 35.00% |
| 4107001 504846 | BOND ISS C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4107001 508404 | 2020A REF | 86,000.00 | 0.00 | 86,000.00 | 0.00 | 0.00 | 86,000.00 | 0.00% |
| 4107001 509001 | REFUND ESC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4107001 509401 | I BRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4107001 509402 | I 2016A EN | 8,536.00 | 0.00 | 8,536.00 | 0.00 | 0.00 | 8,536.00 | 0.00% |
| 4107001 509403 | I 2016B EN | 145,462.00 | 0.00 | 145,462.00 | 0.00 | 0.00 | 145,462.00 | 0.00% |
| 4107001 509404 | 2020A INT | 5,042.00 | 0.00 | 5,042.00 | 0.00 | 0.00 | 5,042.00 | 0.00% |
| 4107001 509617 | I 2014 LAN | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00% |
| 4107001 509618 | I 2014 911 | 1,695.00 | 0.00 | 1,695.00 | 0.00 | 0.00 | 1,695.00 | 0.00% |
| 4107001 509619 | I 2017 MT | 29,309.00 | 0.00 | 29,309.00 | 0.00 | 0.00 | 29,309.00 | 0.00% |
| 501 AMBULANCE FUND | | 5,394,193.00 | 0.00 | 5,394,193.00 | 1,332,007.85 | 165,517.96 | 3,896,667.19 | 27.76 % |
| | | 5,394,193.00 | 0.00 | 5,394,193.00 | 1,332,007.85 | 165,517.96 | 3,896,667.19 | 27.76 % |
| 5012525 500101 | SALARIES | 1,642,930.00 | 0.00 | 1,642,930.00 | 365,147.03 | 0.00 | 1,277,782.97 | 22.23% |
| 5012525 500102 | CC HOURLY | 25,476.00 | 0.00 | 25,476.00 | 7,228.79 | 0.00 | 18,247.21 | 28.38% |
| 5012525 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012525 500105 | ACTING | 0.00 | 0.00 | 0.00 | 1,264.78 | 0.00 | (1,264.78) | 100.00% |
| 5012525 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012525 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012525 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012525 500109 | WC LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012525 500111 | OT | 133,436.00 | 0.00 | 133,436.00 | 108,674.63 | 0.00 | 24,761.37 | 81.44% |
| 5012525 500112 | CB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012525 500113 | STAND BY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012525 500114 | FLSA | 13,349.00 | 0.00 | 13,349.00 | 3,394.76 | 0.00 | 9,954.24 | 25.43% |
| 5012525 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012525 500117 | PRECEPT | 4,173.00 | 0.00 | 4,173.00 | 2,836.02 | 0.00 | 1,336.98 | 67.96% |
| 5012525 500125 | TEMP STAFF | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00% |
| 5012525 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012525 500225 | MEDICARE | 25,884.00 | 0.00 | 25,884.00 | 6,939.98 | 0.00 | 18,944.02 | 26.81% |
| 5012525 500230 | RETIRE | 786,638.00 | 0.00 | 786,638.00 | 172,020.60 | 0.00 | 614,617.40 | 21.87% |
| 5012525 500240 | GRP INS | 250,645.00 | 0.00 | 250,645.00 | 46,624.65 | 0.00 | 204,020.35 | 18.60% |
| 5012525 500241 | CITY HSA | 39,509.00 | 0.00 | 39,509.00 | 7,669.45 | 0.00 | 31,839.55 | 19.41% |

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|----------------|------------|------------|------|------------|------------|------------|-------------|----------|
| 5012525 500250 | WC | 80,251.00 | 0.00 | 80,251.00 | 11,919.56 | 0.00 | 68,331.44 | 14.85% |
| 5012525 500265 | UNIFORM | 18,492.00 | 0.00 | 18,492.00 | 0.00 | 0.00 | 18,492.00 | 0.00% |
| 5012525 500271 | PHONE ALLO | 960.00 | 0.00 | 960.00 | 225.60 | 0.00 | 734.40 | 23.54% |
| 5012525 500286 | OPEB COST | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00% |
| 5012525 500287 | PERS COST | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00% |
| 5012525 500303 | ORG DEVELO | 14,250.00 | 0.00 | 14,250.00 | 0.00 | 0.00 | 14,250.00 | 0.00% |
| 5012525 500309 | PROF SVC | 14,250.00 | 0.00 | 14,250.00 | 4,395.00 | 0.00 | 9,855.00 | 30.84% |
| 5012525 500312 | AUDIT FEE | 17,502.00 | 0.00 | 17,502.00 | 0.00 | 0.00 | 17,502.00 | 0.00% |
| 5012525 500330 | TRAINING | 23,351.00 | 0.00 | 23,351.00 | 1,078.55 | 0.00 | 22,272.45 | 4.62% |
| 5012525 500356 | EE PHYSICA | 8,400.00 | 0.00 | 8,400.00 | 462.00 | 0.00 | 7,938.00 | 5.50% |
| 5012525 500430 | EQ REPAIR | 27,000.00 | 0.00 | 27,000.00 | 879.00 | 15,449.18 | 10,671.82 | 60.47% |
| 5012525 500433 | SOFTWARE M | 24,150.00 | 0.00 | 24,150.00 | 49.00 | 0.00 | 24,101.00 | 0.20% |
| 5012525 500435 | VEHICLE RE | 15,000.00 | 0.00 | 15,000.00 | 786.55 | 0.00 | 14,213.45 | 5.25% |
| 5012525 500444 | OFFICE EQ | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00% |
| 5012525 500503 | CPR | 5,000.00 | 0.00 | 5,000.00 | 50.00 | 0.00 | 4,950.00 | 1.00% |
| 5012525 500513 | CLAIMS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 5012525 500542 | PRINT/ADVE | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 0.00 | 5,100.00 | 0.00% |
| 5012525 500545 | MEMBER/PUB | 2,200.00 | 0.00 | 2,200.00 | 100.00 | 0.00 | 2,100.00 | 4.55% |
| 5012525 500585 | REIMB EDUC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012525 500601 | OFFICE SUP | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 5012525 500602 | POST/SHIP | 800.00 | 0.00 | 800.00 | 86.85 | 0.00 | 713.15 | 10.88% |
| 5012525 500621 | ARBITRATIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012525 500625 | OP SUPPLIE | 20,000.00 | 0.00 | 20,000.00 | 3,226.60 | 0.00 | 16,773.40 | 16.14% |
| 5012525 500660 | FUEL/OIL | 35,000.00 | 0.00 | 35,000.00 | 16,504.81 | 0.00 | 18,495.19 | 47.16% |
| 5012525 500674 | SMALL TOOL | 35,000.00 | 0.00 | 35,000.00 | 14,324.61 | 0.00 | 20,675.39 | 40.93% |
| 5012525 500676 | TECH EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012525 500679 | MEDICAL SU | 165,000.00 | 0.00 | 165,000.00 | 24,875.81 | 0.00 | 140,124.19 | 15.08% |
| 5012525 500710 | PHONE | 8,000.00 | 0.00 | 8,000.00 | 534.36 | 0.00 | 7,465.64 | 6.68% |
| 5012525 500901 | ISC GF | 410,710.00 | 0.00 | 410,710.00 | 102,678.00 | 0.00 | 308,032.00 | 25.00% |
| 5012525 500915 | ISC INS FU | 61,500.00 | 0.00 | 61,500.00 | 30,750.00 | 0.00 | 30,750.00 | 50.00% |
| 5012525 500950 | ISC FLEET | 62,586.00 | 0.00 | 62,586.00 | 31,293.00 | 0.00 | 31,293.00 | 50.00% |
| 5012525 500955 | ISC RADIO | 15,844.00 | 0.00 | 15,844.00 | 7,931.00 | 0.00 | 7,913.00 | 50.06% |
| 5012525 502448 | CC CHARGES | 5,000.00 | 0.00 | 5,000.00 | 1,187.90 | 0.00 | 3,812.10 | 23.76% |
| 5012525 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012525 502451 | BILLING CH | 158,671.00 | 0.00 | 158,671.00 | 25,728.22 | 150,068.78 | (17,126.00) | *110.79% |
| 5012525 504465 | DEPREC EXP | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00% |
| 5012525 504875 | LOSS ON DI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012525 505000 | CAPITALIZE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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|----------------|------------|------------|------|------------|------------|------|------------|---------|
| 5012525 507201 | GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012525 507775 | EQUIPMENT | 461,802.00 | 0.00 | 461,802.00 | 260,464.00 | 0.00 | 201,338.00 | 56.40% |
| 5012535 500101 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012535 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012535 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012535 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012535 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012535 500113 | STAND BY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012535 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012535 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012535 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012535 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012535 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012535 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012535 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012535 500250 | WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012535 500287 | PERS COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012535 500430 | EQ REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012535 500435 | VEHICLE RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012535 500601 | OFFICE SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012535 500625 | OP SUPPLIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012535 500626 | AUX UNITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012535 500660 | FUEL/OIL | 0.00 | 0.00 | 0.00 | 215.37 | 0.00 | (215.37) | 100.00% |
| 5012535 500710 | PHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012535 500950 | ISC FLEET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012535 507275 | FLEET MGMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012535 507705 | VEHICLE RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012537 500101 | SALARIES | 187,010.00 | 0.00 | 187,010.00 | 45,150.71 | 0.00 | 141,859.29 | 24.14% |
| 5012537 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 1,521.06 | 0.00 | (1,521.06) | 100.00% |
| 5012537 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012537 500111 | OT | 25,000.00 | 0.00 | 25,000.00 | 2,902.10 | 0.00 | 22,097.90 | 11.61% |
| 5012537 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012537 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012537 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012537 500225 | MEDICARE | 3,028.00 | 0.00 | 3,028.00 | 698.82 | 0.00 | 2,329.18 | 23.08% |
| 5012537 500230 | RETIRE | 38,958.00 | 0.00 | 38,958.00 | 8,613.32 | 0.00 | 30,344.68 | 22.11% |
| 5012537 500240 | GRP INS | 42,534.00 | 0.00 | 42,534.00 | 8,382.47 | 0.00 | 34,151.53 | 19.71% |
| 5012537 500241 | CITY HSA | 7,032.00 | 0.00 | 7,032.00 | 1,439.70 | 0.00 | 5,592.30 | 20.48% |

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| 5012537 500250 | WC | 3,272.00 | 0.00 | 3,272.00 | 1,278.24 | 0.00 | 1,993.76 | 39.06% |
| 5012537 500265 | UNIFORM | 3,000.00 | 0.00 | 3,000.00 | 300.00 | 0.00 | 2,700.00 | 10.00% |
| 5012537 500287 | PERS COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012537 500356 | EE PHYSICA | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 5012537 500601 | OFFICE SUP | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 5012537 500625 | OP SUPPLIE | 16,000.00 | 0.00 | 16,000.00 | 174.95 | 0.00 | 15,825.05 | 1.09% |
| 5012537 500660 | FUEL/OIL | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00% |
| 5012537 500710 | PHONE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 5012537 500950 | ISC FLEET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5012537 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 505 STORMWATER FUND | | 4,053,195.00 | 0.00 | 4,053,195.00 | 219,991.91 | 10,539.66 | 3,822,663.43 | 5.69 % |
| | | 4,053,195.00 | 0.00 | 4,053,195.00 | 219,991.91 | 10,539.66 | 3,822,663.43 | 5.69 % |
| 5053702 500101 | SALARIES | 281,768.00 | 0.00 | 281,768.00 | 44,057.30 | 0.00 | 237,710.70 | 15.64% |
| 5053702 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053702 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 252.72 | 0.00 | (252.72) | 100.00% |
| 5053702 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053702 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053702 500109 | WC LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053702 500111 | OT | 8,000.00 | 0.00 | 8,000.00 | 1,711.84 | 0.00 | 6,288.16 | 21.40% |
| 5053702 500112 | CB | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 5053702 500113 | STAND BY | 5,250.00 | 0.00 | 5,250.00 | 528.24 | 0.00 | 4,721.76 | 10.06% |
| 5053702 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053702 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053702 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053702 500225 | MEDICARE | 4,157.00 | 0.00 | 4,157.00 | 660.99 | 0.00 | 3,496.01 | 15.90% |
| 5053702 500230 | RETIRE | 77,508.00 | 0.00 | 77,508.00 | 10,143.69 | 0.00 | 67,364.31 | 13.09% |
| 5053702 500240 | GRP INS | 69,477.00 | 0.00 | 69,477.00 | 6,449.10 | 0.00 | 63,027.90 | 9.28% |
| 5053702 500241 | CITY HSA | 9,121.00 | 0.00 | 9,121.00 | 1,092.74 | 0.00 | 8,028.26 | 11.98% |
| 5053702 500250 | WC | 6,106.00 | 0.00 | 6,106.00 | 1,076.35 | 0.00 | 5,029.65 | 17.62% |
| 5053702 500265 | UNIFORM | 2,150.00 | 0.00 | 2,150.00 | 641.50 | 0.00 | 1,508.50 | 29.86% |
| 5053702 500266 | FOUL WEATH | 623.00 | 0.00 | 623.00 | 0.00 | 0.00 | 623.00 | 0.00% |
| 5053702 500270 | CAR ALLOW | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | (75.00) | 100.00% |
| 5053702 500271 | PHONE ALLO | 192.00 | 0.00 | 192.00 | 32.00 | 0.00 | 160.00 | 16.67% |
| 5053702 500272 | MOBILE DEV | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 | 0.00% |
| 5053702 500286 | OPEB COST | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00% |
| 5053702 500287 | PERS COST | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 5053702 500309 | PROF SVC | 70,000.00 | 0.00 | 70,000.00 | 2,317.84 | 4,687.16 | 62,995.00 | 10.01% |
| 5053702 500312 | AUDIT FEE | 663.00 | 0.00 | 663.00 | 0.00 | 0.00 | 663.00 | 0.00% |

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|----------------|------------|------------|------|------------|------------|----------|------------|---------|
| 5053702 500330 | TRAINING | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00% |
| 5053702 500430 | EQ REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053702 500433 | SOFTWARE M | 8,000.00 | 0.00 | 8,000.00 | 82.23 | 3,500.00 | 4,417.77 | 44.78% |
| 5053702 500434 | BUILD REPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053702 500435 | VEHICLE RE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 5053702 500445 | EQ RENT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 5053702 500446 | FIRE SUPP | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,352.50 | 2,647.50 | 47.04% |
| 5053702 500448 | CONT TO TA | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 5053702 500542 | PRINT/ADVE | 0.00 | 0.00 | 0.00 | 2,138.70 | 0.00 | (2,138.70) | 100.00% |
| 5053702 500580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053702 500587 | CLICK 2 GO | 3,000.00 | 0.00 | 3,000.00 | 379.30 | 0.00 | 2,620.70 | 12.63% |
| 5053702 500601 | OFFICE SUP | 500.00 | 0.00 | 500.00 | 75.78 | 0.00 | 424.22 | 15.20% |
| 5053702 500602 | POST/SHIP | 9,000.00 | 0.00 | 9,000.00 | 3,013.93 | 0.00 | 5,986.07 | 33.49% |
| 5053702 500625 | OP SUPPLIE | 25,000.00 | 0.00 | 25,000.00 | 2,264.94 | 0.00 | 22,735.06 | 9.06% |
| 5053702 500660 | FUEL/OIL | 9,000.00 | 0.00 | 9,000.00 | 1,801.87 | 0.00 | 7,198.13 | 20.02% |
| 5053702 500710 | PHONE | 800.00 | 0.00 | 800.00 | 59.48 | 0.00 | 740.52 | 7.38% |
| 5053702 500901 | ISC GF | 430,768.00 | 0.00 | 430,768.00 | 107,691.00 | 0.00 | 323,077.00 | 25.00% |
| 5053702 500915 | ISC INS FU | 30,750.00 | 0.00 | 30,750.00 | 15,375.00 | 0.00 | 15,375.00 | 50.00% |
| 5053702 500920 | ISC SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053702 500924 | ISC WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053702 500950 | ISC FLEET | 23,058.00 | 0.00 | 23,058.00 | 11,529.00 | 0.00 | 11,529.00 | 50.00% |
| 5053702 500955 | ISC RADIO | 1,611.00 | 0.00 | 1,611.00 | 806.50 | 0.00 | 804.50 | 50.03% |
| 5053702 501252 | URAP | 10,000.00 | 0.00 | 10,000.00 | 32.91 | 0.00 | 9,967.09 | 0.33% |
| 5053702 501299 | GRANT/DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053702 504465 | DEPREC EXP | 485,000.00 | 0.00 | 485,000.00 | 0.00 | 0.00 | 485,000.00 | 0.00% |
| 5053702 504500 | AMORT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053702 504600 | FISCAL CHG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053702 504846 | BOND ISS C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053702 504875 | LOSS ON DI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053702 505000 | CAPITALIZE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053702 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053702 507775 | EQUIPMENT | 205,000.00 | 0.00 | 205,000.00 | 0.00 | 0.00 | 205,000.00 | 0.00% |
| 5053702 508111 | SBITA PRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053702 509111 | SBITA INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053705 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 19.20 | 0.00 | (19.20) | 100.00% |
| 5053705 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 248.11 | 0.00 | (248.11) | 100.00% |
| 5053705 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 118.14 | 0.00 | (118.14) | 100.00% |
| 5053705 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 35.41 | 0.00 | (35.41) | 100.00% |

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|----------------------------|------------|----------------------|-------------|----------------------|---------------------|---------------------|----------------------|----------------|
| 5053705 500250 | WC | 0.00 | 0.00 | 0.00 | 2.54 | 0.00 | (2.54) | 100.00% |
| 5053705 507010 | CAP IMPROV | 1,394,000.00 | 0.00 | 1,394,000.00 | 3,291.38 | 0.00 | 1,390,708.62 | 0.24% |
| 5053705 507102 | INF CAPITL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053705 507199 | UNDESIGNAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053705 507800 | CONST PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053705 508310 | 2018 SD | 215,000.00 | 0.00 | 215,000.00 | 0.00 | 0.00 | 215,000.00 | 0.00% |
| 5053705 508313 | 2014 SD | 53,067.00 | 0.00 | 53,067.00 | 26,349.87 | 0.00 | 26,717.13 | 49.65% |
| 5053705 508335 | 2012 MT RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053705 508350 | 2005 SD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053705 508353 | 2014 REFUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053705 508404 | 2020A REF | 407,000.00 | 0.00 | 407,000.00 | 0.00 | 0.00 | 407,000.00 | 0.00% |
| 5053705 509310 | I 2018 SD | 152,971.00 | 0.00 | 152,971.00 | (22,876.79) | 0.00 | 175,847.79 | -14.96% |
| 5053705 509313 | I 2014 SD | 17,670.00 | 0.00 | 17,670.00 | 0.00 | 0.00 | 17,670.00 | 0.00% |
| 5053705 509335 | I 2012 MT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053705 509350 | I 2005 SD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053705 509353 | I 2014 REF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5053705 509404 | 2020A INT | 6,955.00 | 0.00 | 6,955.00 | (1,485.90) | 0.00 | 8,440.90 | -21.37% |
| 510 WASTEWATER FUND | | 23,594,774.00 | 0.00 | 23,594,774.00 | 2,633,759.43 | 3,345,783.42 | 17,615,231.15 | 25.34 % |
| | | 23,594,774.00 | 0.00 | 23,594,774.00 | 2,633,759.43 | 3,345,783.42 | 17,615,231.15 | 25.34 % |
| 5103201 500101 | SALARIES | 1,771,200.00 | 0.00 | 1,771,200.00 | 361,527.43 | 0.00 | 1,409,672.57 | 20.41% |
| 5103201 500102 | CC HOURLY | 14,546.00 | 0.00 | 14,546.00 | 367.20 | 0.00 | 14,178.80 | 2.52% |
| 5103201 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103201 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 5,200.08 | 0.00 | (5,200.08) | 100.00% |
| 5103201 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103201 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103201 500109 | WC LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103201 500111 | OT | 69,228.00 | 0.00 | 69,228.00 | 15,893.12 | 0.00 | 53,334.88 | 22.96% |
| 5103201 500112 | CB | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 5103201 500113 | STAND BY | 73,000.00 | 0.00 | 73,000.00 | 23,345.54 | 0.00 | 49,654.46 | 31.98% |
| 5103201 500114 | FLSA | 0.00 | 0.00 | 0.00 | 45.04 | 0.00 | (45.04) | 100.00% |
| 5103201 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 147.26 | 0.00 | (147.26) | 100.00% |
| 5103201 500125 | TEMP STAFF | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 100.00% |
| 5103201 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103201 500225 | MEDICARE | 27,530.00 | 0.00 | 27,530.00 | 5,756.77 | 0.00 | 21,773.23 | 20.91% |
| 5103201 500230 | RETIRE | 471,509.00 | 0.00 | 471,509.00 | 97,087.12 | 0.00 | 374,421.88 | 20.59% |
| 5103201 500240 | GRP INS | 339,913.00 | 0.00 | 339,913.00 | 64,681.07 | 0.00 | 275,231.93 | 19.03% |
| 5103201 500241 | CITY HSA | 33,696.00 | 0.00 | 33,696.00 | 7,295.72 | 0.00 | 26,400.28 | 21.65% |
| 5103201 500250 | WC | 32,294.00 | 0.00 | 32,294.00 | 4,753.97 | 0.00 | 27,540.03 | 14.72% |

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| 5103201 500260 | ED INCENTI | 237.00 | 0.00 | 237.00 | 0.00 | 0.00 | 237.00 | 0.00% |
| 5103201 500265 | UNIFORM | 10,000.00 | 0.00 | 10,000.00 | 1,871.25 | 0.00 | 8,128.75 | 18.71% |
| 5103201 500266 | FOUL WEATH | 2,859.00 | 0.00 | 2,859.00 | 0.00 | 0.00 | 2,859.00 | 0.00% |
| 5103201 500268 | TOOL ALLOW | 1,350.00 | 0.00 | 1,350.00 | 225.00 | 0.00 | 1,125.00 | 16.67% |
| 5103201 500270 | CAR ALLOW | 8,970.00 | 0.00 | 8,970.00 | 1,705.50 | 0.00 | 7,264.50 | 19.02% |
| 5103201 500271 | PHONE ALLO | 5,952.00 | 0.00 | 5,952.00 | 904.00 | 0.00 | 5,048.00 | 15.19% |
| 5103201 500272 | MOBILE DEV | 795.00 | 0.00 | 795.00 | 102.50 | 0.00 | 692.50 | 12.83% |
| 5103201 500286 | OPEB COST | 148,487.00 | 0.00 | 148,487.00 | 0.00 | 0.00 | 148,487.00 | 0.00% |
| 5103201 500287 | PERS COST | 49,852.00 | 0.00 | 49,852.00 | 0.00 | 0.00 | 49,852.00 | 0.00% |
| 5103201 500309 | PROF SVC | 400,000.00 | 0.00 | 400,000.00 | 18,400.67 | (2,283.67) | 383,883.00 | 4.03% |
| 5103201 500312 | AUDIT FEE | 18,950.00 | 0.00 | 18,950.00 | 0.00 | 0.00 | 18,950.00 | 0.00% |
| 5103201 500330 | TRAINING | 30,000.00 | 0.00 | 30,000.00 | 6,937.01 | 0.00 | 23,062.99 | 23.12% |
| 5103201 500345 | DATA PROCE | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00% |
| 5103201 500362 | UNEMP COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103201 500375 | SLUDGE HAU | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00% |
| 5103201 500429 | EFFL LINE | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| 5103201 500430 | EQ REPAIR | 225,000.00 | 0.00 | 225,000.00 | 22,275.52 | 150,615.21 | 52,109.27 | 76.84% |
| 5103201 500433 | SOFTWARE M | 60,000.00 | 0.00 | 60,000.00 | 11,358.72 | 9,916.16 | 38,725.12 | 35.46% |
| 5103201 500434 | BUILD REPA | 25,000.00 | 0.00 | 25,000.00 | 2,008.17 | 11,690.60 | 11,301.23 | 54.80% |
| 5103201 500435 | VEHICLE RE | 30,000.00 | 0.00 | 30,000.00 | 6,395.10 | 0.00 | 23,604.90 | 21.32% |
| 5103201 500436 | FACILITY R | 200,000.00 | 0.00 | 200,000.00 | 6,397.11 | (3,937.15) | 197,540.04 | 1.23% |
| 5103201 500439 | FERT/CHEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103201 500444 | OFFICE EQ | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| 5103201 500445 | EQ RENT | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 5103201 500465 | WATER LINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103201 500467 | TELEMETRY | 50,000.00 | 0.00 | 50,000.00 | 1,269.42 | 22,483.44 | 26,247.14 | 47.51% |
| 5103201 500470 | INFRAST R& | 50,000.00 | 0.00 | 50,000.00 | 7,858.00 | 0.00 | 42,142.00 | 15.72% |
| 5103201 500472 | MOSQUITO C | 66,500.00 | 0.00 | 66,500.00 | 4,926.00 | 49,760.00 | 11,814.00 | 82.23% |
| 5103201 500489 | EFF GOLF C | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00% |
| 5103201 500490 | FEES & PER | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00% |
| 5103201 500491 | LAND ALT C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103201 500542 | PRINT/ADVE | 5,000.00 | 0.00 | 5,000.00 | 2,362.32 | 0.02 | 2,637.66 | 47.24% |
| 5103201 500545 | MEMBER/PUB | 4,500.00 | 0.00 | 4,500.00 | 2,128.36 | 0.00 | 2,371.64 | 47.29% |
| 5103201 500580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103201 500587 | CLICK 2 GO | 5,000.00 | 0.00 | 5,000.00 | 758.60 | 0.00 | 4,241.40 | 15.18% |
| 5103201 500601 | OFFICE SUP | 5,500.00 | 0.00 | 5,500.00 | 156.07 | 0.00 | 5,343.93 | 2.84% |
| 5103201 500602 | POST/SHIP | 51,000.00 | 0.00 | 51,000.00 | 10,513.93 | 0.00 | 40,486.07 | 20.62% |
| 5103201 500625 | OP SUPPLIE | 98,000.00 | 0.00 | 98,000.00 | 2,138.43 | 0.00 | 95,861.57 | 2.18% |

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|----------------|------------|--------------|------|--------------|------------|------------|--------------|---------|
| 5103201 500636 | LABORATORY | 58,000.00 | 0.00 | 58,000.00 | 4,439.98 | 10,215.40 | 43,344.62 | 25.27% |
| 5103201 500637 | CHEMICALS | 584,000.00 | 0.00 | 584,000.00 | 116,633.57 | 156,916.80 | 310,449.63 | 46.84% |
| 5103201 500645 | BOOKS/PERI | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 5103201 500660 | FUEL/OIL | 56,000.00 | 0.00 | 56,000.00 | 15,293.62 | 4,579.09 | 36,127.29 | 35.49% |
| 5103201 500674 | SMALL TOOL | 14,300.00 | 0.00 | 14,300.00 | 3,670.12 | 0.00 | 10,629.88 | 25.66% |
| 5103201 500675 | SMALL FURN | 17,000.00 | 0.00 | 17,000.00 | 500.00 | 0.00 | 16,500.00 | 2.94% |
| 5103201 500676 | TECH EQUIP | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 5103201 500710 | PHONE | 13,500.00 | 0.00 | 13,500.00 | 2,864.57 | 0.00 | 10,635.43 | 21.22% |
| 5103201 500712 | POWER | 650,000.00 | 0.00 | 650,000.00 | 208,087.23 | 0.00 | 441,912.77 | 32.01% |
| 5103201 500713 | HEAT | 48,000.00 | 0.00 | 48,000.00 | 4,296.77 | 0.00 | 43,703.23 | 8.95% |
| 5103201 500726 | WATER CHG | 96,000.00 | 0.00 | 96,000.00 | 27,358.17 | 0.00 | 68,641.83 | 28.50% |
| 5103201 500901 | ISC GF | 1,352,336.00 | 0.00 | 1,352,336.00 | 338,085.00 | 0.00 | 1,014,251.00 | 25.00% |
| 5103201 500915 | ISC INS FU | 266,500.00 | 0.00 | 266,500.00 | 133,250.00 | 0.00 | 133,250.00 | 50.00% |
| 5103201 500950 | ISC FLEET | 87,291.00 | 0.00 | 87,291.00 | 43,645.50 | 0.00 | 43,645.50 | 50.00% |
| 5103201 500955 | ISC RADIO | 18,798.00 | 0.00 | 18,798.00 | 9,409.50 | 0.00 | 9,388.50 | 50.06% |
| 5103201 501252 | URAP | 10,000.00 | 0.00 | 10,000.00 | 65.76 | 0.00 | 9,934.24 | 0.66% |
| 5103201 501299 | GRANT/DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103201 502430 | REF/REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103201 502449 | BAD DEBT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103201 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103201 504500 | AMORT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103201 507010 | CAP IMPROV | 261,000.00 | 0.00 | 261,000.00 | 8,320.40 | 109,318.00 | 143,361.60 | 45.07% |
| 5103201 507605 | FAC IMPROV | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00% |
| 5103201 507705 | VEHICLE RE | 775,000.00 | 0.00 | 775,000.00 | 0.00 | 0.00 | 775,000.00 | 0.00% |
| 5103201 507715 | COMPUTER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103201 507725 | RADIO SYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103201 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 20,195.00 | (20,195.00) | 100.00% |
| 5103201 507810 | BOARD DESI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103201 508111 | SBITA PRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103201 509111 | SBITA INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500101 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500109 | WC LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 5103202 500112 | CB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500113 | STAND BY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500250 | WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500260 | ED INCENTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500265 | UNIFORM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500266 | FOUL WEATH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500271 | PHONE ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500272 | MOBILE DEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500287 | PERS COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500309 | PROF SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500330 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500345 | DATA PROCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500349 | CONTRACT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500430 | EQ REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500433 | SOFTWARE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500434 | BUILD REPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500435 | VEHICLE RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500436 | FACILITY R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500437 | FARIO MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500444 | OFFICE EQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500445 | EQ RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500470 | INFRAST R& | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500489 | EFF GOLF C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500491 | LAND ALT C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500542 | PRINT/ADVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500545 | MEMBER/PUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500601 | OFFICE SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500602 | POST/SHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500625 | OP SUPPLIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 5103202 500636 | LABORATORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500645 | BOOKS/PERI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500660 | FUEL/OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500674 | SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500675 | SMALL FURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500676 | TECH EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500710 | PHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500713 | HEAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500950 | ISC FLEET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 500955 | ISC RADIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 501299 | GRANT/DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 502430 | REF/REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 502449 | BAD DEBT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 505000 | CAPITALIZE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 507705 | VEHICLE RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 507725 | RADIO SYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103202 507810 | BOARD DESI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103205 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 274.55 | 0.00 | (274.55) | 100.00% |
| 5103205 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 5,606.25 | 0.00 | (5,606.25) | 100.00% |
| 5103205 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 1,751.63 | 0.00 | (1,751.63) | 100.00% |
| 5103205 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 463.40 | 0.00 | (463.40) | 100.00% |
| 5103205 500250 | WC | 0.00 | 0.00 | 0.00 | 116.27 | 0.00 | (116.27) | 100.00% |
| 5103205 504465 | DEPREC EXP | 5,095,000.00 | 0.00 | 5,095,000.00 | 0.00 | 0.00 | 5,095,000.00 | 0.00% |
| 5103205 504600 | FISCAL CHG | 1,500.00 | 0.00 | 1,500.00 | 350.00 | 0.00 | 1,150.00 | 23.33% |
| 5103205 504846 | BOND ISS C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103205 504875 | LOSS ON DI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103205 505000 | CAPITALIZE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103205 507010 | CAP IMPROV | 4,109,000.00 | 0.00 | 4,109,000.00 | 43,055.21 | 2,786,314.52 | 1,279,630.27 | 68.86% |
| 5103205 507102 | INF CAPITL | 1,150,000.00 | 0.00 | 1,150,000.00 | 0.00 | 0.00 | 1,150,000.00 | 0.00% |
| 5103205 507199 | UNDESIGNAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103205 507333 | EMERG GEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103205 508278 | 2022 SWRRF | 390,000.00 | 0.00 | 390,000.00 | 0.00 | 0.00 | 390,000.00 | 0.00% |
| 5103205 508307 | 2015 SEWER | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 280,000.00 | 0.00% |
| 5103205 508309 | 2017 SEWER | 245,000.00 | 0.00 | 245,000.00 | 0.00 | 0.00 | 245,000.00 | 0.00% |
| 5103205 508314 | 2015 SEWER | 615,878.00 | 0.00 | 615,878.00 | 306,125.27 | 0.00 | 309,752.73 | 49.71% |

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| 5103205 508322 | 2012 SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103205 508323 | 2012 S REF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103205 508335 | 2012 MT RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103205 508342 | 2010F CWSR | 158,918.00 | 0.00 | 158,918.00 | 78,987.25 | 0.00 | 79,930.75 | 49.70% |
| 5103205 508349 | 2014 SEWER | 1,311,750.00 | 0.00 | 1,311,750.00 | 651,332.15 | 0.00 | 660,417.85 | 49.65% |
| 5103205 508353 | 2014 REFUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103205 508374 | 1996 SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103205 508379 | 1998 SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103205 508398 | 2010D SEWE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103205 508404 | 2020A REF | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00% |
| 5103205 509278 | 2022 SWRIN | 38,100.00 | 0.00 | 38,100.00 | (5,737.50) | 0.00 | 43,837.50 | -15.06% |
| 5103205 509307 | I 2015 SEW | 174,154.00 | 0.00 | 174,154.00 | (30,581.25) | 0.00 | 204,735.25 | -17.56% |
| 5103205 509309 | I 2017 SEW | 169,202.00 | 0.00 | 169,202.00 | (29,561.46) | 0.00 | 198,763.46 | -17.47% |
| 5103205 509314 | I 2015 SEW | 198,750.00 | 0.00 | 198,750.00 | 0.00 | 0.00 | 198,750.00 | 0.00% |
| 5103205 509322 | I 2012 SEW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103205 509323 | I 2012 S R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103205 509335 | I 2012 MT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103205 509342 | I 2010F CW | 27,970.00 | 0.00 | 27,970.00 | 0.00 | 0.00 | 27,970.00 | 0.00% |
| 5103205 509349 | I 2014 SEW | 436,787.00 | 0.00 | 436,787.00 | 0.00 | 0.00 | 436,787.00 | 0.00% |
| 5103205 509353 | I 2014 REF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103205 509379 | I 1998 SEW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103205 509398 | I 2010D SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5103205 509404 | 2020A INT | 6,172.00 | 0.00 | 6,172.00 | (1,134.53) | 0.00 | 7,306.53 | -18.39% |
| 520 WATER FUND | | 24,297,427.00 | 0.00 | 24,297,427.00 | 3,589,091.51 | 3,110,653.64 | 17,597,681.85 | 27.57 % |
| | | 24,297,427.00 | 0.00 | 24,297,427.00 | 3,589,091.51 | 3,110,653.64 | 17,597,681.85 | 27.57 % |
| 5203502 500101 | SALARIES | 2,089,814.00 | 0.00 | 2,089,814.00 | 404,702.54 | 0.00 | 1,685,111.46 | 19.37% |
| 5203502 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 367.20 | 0.00 | (367.20) | 100.00% |
| 5203502 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203502 500104 | SHIF DIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203502 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 2,363.44 | 0.00 | (2,363.44) | 100.00% |
| 5203502 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 22,152.30 | 0.00 | (22,152.30) | 100.00% |
| 5203502 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203502 500109 | WC LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203502 500111 | OT | 75,000.00 | 0.00 | 75,000.00 | 19,186.69 | 0.00 | 55,813.31 | 25.58% |
| 5203502 500112 | CB | 32,000.00 | 0.00 | 32,000.00 | 7,170.65 | 0.00 | 24,829.35 | 22.41% |
| 5203502 500113 | STAND BY | 44,100.00 | 0.00 | 44,100.00 | 16,899.22 | 0.00 | 27,200.78 | 38.32% |
| 5203502 500114 | FLSA | 0.00 | 0.00 | 0.00 | 162.48 | 0.00 | (162.48) | 100.00% |
| 5203502 500116 | HOLIDAY | 1,020.00 | 0.00 | 1,020.00 | 978.59 | 0.00 | 41.41 | 95.98% |

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| 5203502 500125 | TEMP STAFF | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 100.00% |
| 5203502 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203502 500225 | MEDICARE | 32,064.00 | 0.00 | 32,064.00 | 6,774.41 | 0.00 | 25,289.59 | 21.13% |
| 5203502 500230 | RETIRE | 596,538.00 | 0.00 | 596,538.00 | 112,273.03 | 0.00 | 484,264.97 | 18.82% |
| 5203502 500240 | GRP INS | 347,105.00 | 0.00 | 347,105.00 | 60,943.69 | 0.00 | 286,161.31 | 17.56% |
| 5203502 500241 | CITY HSA | 33,935.00 | 0.00 | 33,935.00 | 6,185.78 | 0.00 | 27,749.22 | 18.23% |
| 5203502 500250 | WC | 39,266.00 | 0.00 | 39,266.00 | 5,466.87 | 0.00 | 33,799.13 | 13.92% |
| 5203502 500257 | DP BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203502 500260 | ED INCENTI | 712.00 | 0.00 | 712.00 | 0.00 | 0.00 | 712.00 | 0.00% |
| 5203502 500265 | UNIFORM | 10,000.00 | 0.00 | 10,000.00 | 2,193.80 | 0.00 | 7,806.20 | 21.94% |
| 5203502 500266 | FOUL WEATH | 3,444.00 | 0.00 | 3,444.00 | 0.00 | 0.00 | 3,444.00 | 0.00% |
| 5203502 500268 | TOOL ALLOW | 1,050.00 | 0.00 | 1,050.00 | 175.00 | 0.00 | 875.00 | 16.67% |
| 5203502 500270 | CAR ALLOW | 5,460.00 | 0.00 | 5,460.00 | 909.00 | 0.00 | 4,551.00 | 16.65% |
| 5203502 500271 | PHONE ALLO | 4,608.00 | 0.00 | 4,608.00 | 680.00 | 0.00 | 3,928.00 | 14.76% |
| 5203502 500272 | MOBILE DEV | 825.00 | 0.00 | 825.00 | 57.50 | 0.00 | 767.50 | 7.03% |
| 5203502 500286 | OPEB COST | 236,000.00 | 0.00 | 236,000.00 | 0.00 | 0.00 | 236,000.00 | 0.00% |
| 5203502 500287 | PERS COST | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00% |
| 5203502 500309 | PROF SVC | 125,000.00 | 0.00 | 125,000.00 | 12,118.63 | 54,700.08 | 58,181.29 | 53.46% |
| 5203502 500312 | AUDIT FEE | 18,950.00 | 0.00 | 18,950.00 | 0.00 | 0.00 | 18,950.00 | 0.00% |
| 5203502 500330 | TRAINING | 32,000.00 | 0.00 | 32,000.00 | 1,094.00 | 0.00 | 30,906.00 | 3.42% |
| 5203502 500345 | DATA PROCE | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00% |
| 5203502 500349 | CONTRACT S | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 5203502 500362 | UNEMP COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203502 500372 | USGS STREA | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00% |
| 5203502 500430 | EQ REPAIR | 85,273.00 | 0.00 | 85,273.00 | 40,558.96 | (12,547.37) | 57,261.41 | 32.85% |
| 5203502 500433 | SOFTWARE M | 70,000.00 | 0.00 | 70,000.00 | 17,925.68 | 10,066.26 | 42,008.06 | 39.99% |
| 5203502 500434 | BUILD REPA | 50,000.00 | 0.00 | 50,000.00 | 3,060.18 | 8,220.40 | 38,719.42 | 22.56% |
| 5203502 500435 | VEHICLE RE | 50,000.00 | 0.00 | 50,000.00 | 4,690.42 | 0.00 | 45,309.58 | 9.38% |
| 5203502 500436 | FACILITY R | 189,000.00 | 0.00 | 189,000.00 | 1,688.20 | 0.00 | 187,311.80 | 0.89% |
| 5203502 500444 | OFFICE EQ | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 5203502 500445 | EQ RENT | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00% |
| 5203502 500446 | FIRE SUPP | 37,500.00 | 0.00 | 37,500.00 | 0.00 | 2,352.50 | 35,147.50 | 6.27% |
| 5203502 500449 | WATER METE | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00% |
| 5203502 500450 | MAINT/MGNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203502 500451 | WP LYON | 31,228.00 | 0.00 | 31,228.00 | 0.00 | 0.00 | 31,228.00 | 0.00% |
| 5203502 500452 | WP STATE M | 145,188.00 | 0.00 | 145,188.00 | 24,198.00 | 120,990.00 | 0.00 | 100.00% |
| 5203502 500453 | WP STATE U | 370,556.00 | 0.00 | 370,556.00 | 118,608.76 | 286,203.24 | (34,256.00) | *109.24% |
| 5203502 500454 | WP DOUGLAS | 910,000.00 | 0.00 | 910,000.00 | 328,112.08 | 581,887.92 | 0.00 | 100.00% |

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| 5203502 500455 | WP STATE P | 429,104.00 | 0.00 | 429,104.00 | 92,803.74 | 507,196.26 | (170,896.00) | *139.83% |
| 5203502 500456 | WP STATE S | 183,288.00 | 0.00 | 183,288.00 | 0.00 | 0.00 | 183,288.00 | 0.00% |
| 5203502 500465 | WATER LINE | 160,000.00 | 0.00 | 160,000.00 | 17,516.76 | 0.00 | 142,483.24 | 10.95% |
| 5203502 500466 | TANK R&M | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00% |
| 5203502 500467 | TELEMETRY | 50,000.00 | 0.00 | 50,000.00 | 22,355.02 | 8,483.44 | 19,161.54 | 61.68% |
| 5203502 500490 | FEES & PER | 45,000.00 | 0.00 | 45,000.00 | 11,116.77 | 0.00 | 33,883.23 | 24.70% |
| 5203502 500542 | PRINT/ADVE | 15,000.00 | 0.00 | 15,000.00 | 5,240.27 | 0.00 | 9,759.73 | 34.93% |
| 5203502 500545 | MEMBER/PUB | 8,000.00 | 0.00 | 8,000.00 | 6,270.90 | 0.00 | 1,729.10 | 78.39% |
| 5203502 500580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203502 500587 | CLICK 2 GO | 6,000.00 | 0.00 | 6,000.00 | 758.60 | 0.00 | 5,241.40 | 12.65% |
| 5203502 500601 | OFFICE SUP | 3,000.00 | 0.00 | 3,000.00 | 240.35 | 0.00 | 2,759.65 | 8.00% |
| 5203502 500602 | POST/SHIP | 50,000.00 | 0.00 | 50,000.00 | 21,707.40 | 0.00 | 28,292.60 | 43.41% |
| 5203502 500625 | OP SUPPLIE | 90,000.00 | 0.00 | 90,000.00 | 6,045.63 | 0.00 | 83,954.37 | 6.72% |
| 5203502 500636 | LABORATORY | 115,000.00 | 0.00 | 115,000.00 | 24,624.06 | 55,058.68 | 35,317.26 | 69.29% |
| 5203502 500637 | CHEMICALS | 124,964.00 | 0.00 | 124,964.00 | 29,161.57 | 74,105.93 | 21,696.50 | 82.64% |
| 5203502 500645 | BOOKS/PERI | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00% |
| 5203502 500660 | FUEL/OIL | 70,000.00 | 0.00 | 70,000.00 | 26,205.39 | 0.00 | 43,794.61 | 37.44% |
| 5203502 500674 | SMALL TOOL | 14,000.00 | 0.00 | 14,000.00 | 5,327.16 | 0.00 | 8,672.84 | 38.05% |
| 5203502 500675 | SMALL FURN | 15,000.00 | 0.00 | 15,000.00 | 500.00 | 0.00 | 14,500.00 | 3.33% |
| 5203502 500676 | TECH EQUIP | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 5203502 500710 | PHONE | 15,000.00 | 0.00 | 15,000.00 | 3,194.72 | 0.00 | 11,805.28 | 21.30% |
| 5203502 500712 | POWER | 700,000.00 | 0.00 | 700,000.00 | 269,280.80 | 0.00 | 430,719.20 | 38.47% |
| 5203502 500713 | HEAT | 13,000.00 | 0.00 | 13,000.00 | 358.24 | 0.00 | 12,641.76 | 2.75% |
| 5203502 500901 | ISC GF | 1,189,692.00 | 0.00 | 1,189,692.00 | 297,423.00 | 0.00 | 892,269.00 | 25.00% |
| 5203502 500915 | ISC INS FU | 184,500.00 | 0.00 | 184,500.00 | 92,250.00 | 0.00 | 92,250.00 | 50.00% |
| 5203502 500950 | ISC FLEET | 186,660.00 | 0.00 | 186,660.00 | 93,330.00 | 0.00 | 93,330.00 | 50.00% |
| 5203502 500955 | ISC RADIO | 26,854.00 | 0.00 | 26,854.00 | 13,442.50 | 0.00 | 13,411.50 | 50.06% |
| 5203502 501252 | URAP | 10,000.00 | 0.00 | 10,000.00 | 65.76 | 0.00 | 9,934.24 | 0.66% |
| 5203502 501299 | GRANT/DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203502 502405 | LEAK DETEC | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| 5203502 502430 | REF/REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203502 502449 | BAD DEBT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203502 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203502 504465 | DEPREC EXP | 3,810,000.00 | 0.00 | 3,810,000.00 | 0.00 | 0.00 | 3,810,000.00 | 0.00% |
| 5203502 504500 | AMORT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203502 504875 | LOSS ON DI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203502 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203502 507705 | VEHICLE RE | 445,000.00 | 0.00 | 445,000.00 | 37,609.45 | (37,609.45) | 445,000.00 | 0.00% |

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| 5203502 507715 | COMPUTER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203502 507725 | RADIO SYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203502 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203502 508111 | SBITA PRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203502 509111 | SBITA INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203505 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 274.23 | 0.00 | (274.23) | 100.00% |
| 5203505 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 3,654.88 | 0.00 | (3,654.88) | 100.00% |
| 5203505 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 1,633.50 | 0.00 | (1,633.50) | 100.00% |
| 5203505 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 391.68 | 0.00 | (391.68) | 100.00% |
| 5203505 500250 | WC | 0.00 | 0.00 | 0.00 | 99.89 | 0.00 | (99.89) | 100.00% |
| 5203505 500699 | UNDESIG AM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203505 504600 | FISCAL CHG | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 5203505 504846 | BOND ISS C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203505 505000 | CAPITALIZE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203505 507010 | CAP IMPROV | 2,845,000.00 | 0.00 | 2,845,000.00 | 334,057.72 | 1,192,188.70 | 1,318,753.58 | 53.65% |
| 5203505 507102 | INF CAPITL | 1,330,000.00 | 0.00 | 1,330,000.00 | 0.00 | 0.00 | 1,330,000.00 | 0.00% |
| 5203505 507199 | UNDESIGNAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203505 507305 | WELL REDRI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203505 507333 | EMERG GEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203505 507340 | HMGP EMG M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203505 507395 | REPLACE PU | 150,000.00 | 0.00 | 150,000.00 | 91,500.96 | 188,612.48 | (130,113.44) | *186.74% |
| 5203505 507402 | WATER ACQ | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00% |
| 5203505 507605 | FAC IMPROV | 75,000.00 | 0.00 | 75,000.00 | 9,755.43 | (4,255.43) | 69,500.00 | 7.33% |
| 5203505 507712 | FACILITY U | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203505 508272 | 2018B WREF | 139,000.00 | 0.00 | 139,000.00 | 69,000.00 | 0.00 | 70,000.00 | 49.64% |
| 5203505 508277 | 2022WTRBD | 230,000.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 230,000.00 | 0.00% |
| 5203505 508280 | 2022 REFWR | 1,320,000.00 | 0.00 | 1,320,000.00 | 0.00 | 0.00 | 1,320,000.00 | 0.00% |
| 5203505 508316 | 2014 WATER | 323,105.00 | 0.00 | 323,105.00 | 160,433.38 | 0.00 | 162,671.62 | 49.65% |
| 5203505 508339 | 2012 W REF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203505 508340 | 10A SDWRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203505 508341 | 2010E SDWR | 1,327,652.00 | 0.00 | 1,327,652.00 | 659,653.57 | 0.00 | 667,998.43 | 49.69% |
| 5203505 508344 | 2012 WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203505 508353 | 2014 REFUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203505 508361 | 2010B WATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203505 508387 | 2005 WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203505 508399 | 2009 WATER | 183,784.00 | 0.00 | 183,784.00 | 91,891.89 | 0.00 | 91,892.11 | 50.00% |
| 5203505 508404 | 2020A REF | 628,000.00 | 0.00 | 628,000.00 | 0.00 | 0.00 | 628,000.00 | 0.00% |
| 5203505 509272 | I2018BWREF | 297,395.00 | 0.00 | 297,395.00 | 0.00 | 0.00 | 297,395.00 | 0.00% |

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| 5203505 509273 | 19WTR BDS | 289,556.00 | 0.00 | 289,556.00 | (48,259.38) | 0.00 | 337,815.38 | -16.67% |
| 5203505 509277 | 2022WTRINT | 259,533.00 | 0.00 | 259,533.00 | (33,400.00) | 0.00 | 292,933.00 | -12.87% |
| 5203505 509280 | 2022REFWTI | 335,500.00 | 0.00 | 335,500.00 | (47,437.50) | 0.00 | 382,937.50 | -14.14% |
| 5203505 509316 | I 2014 WAT | 107,588.00 | 0.00 | 107,588.00 | 0.00 | 0.00 | 107,588.00 | 0.00% |
| 5203505 509339 | I 2012 W R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203505 509340 | I 2010A W | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203505 509341 | I 2010E SD | 248,629.00 | 0.00 | 248,629.00 | 0.00 | 0.00 | 248,629.00 | 0.00% |
| 5203505 509344 | I 2012 WAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203505 509353 | I 2014 REF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203505 509361 | I 2010B WA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203505 509387 | I 2005 WAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5203505 509404 | 2020A INT | 10,787.00 | 0.00 | 10,787.00 | (2,683.93) | 0.00 | 13,470.93 | -24.88% |
| 525 BUILDING PERMITS | | 1,921,008.00 | 0.00 | 1,921,008.00 | 204,204.70 | 756,645.33 | 960,157.97 | 50.02 % |
| | | 1,921,008.00 | 0.00 | 1,921,008.00 | 204,204.70 | 756,645.33 | 960,157.97 | 50.02 % |
| 5251414 500101 | SALARIES | 450,998.00 | 0.00 | 450,998.00 | 48,911.33 | 0.00 | 402,086.67 | 10.85% |
| 5251414 500102 | CC HOURLY | 50,000.00 | 0.00 | 50,000.00 | 2,449.50 | 0.00 | 47,550.50 | 4.90% |
| 5251414 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5251414 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 40.19 | 0.00 | (40.19) | 100.00% |
| 5251414 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5251414 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5251414 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5251414 500113 | STAND BY | 0.00 | 0.00 | 0.00 | 4,968.41 | 0.00 | (4,968.41) | 100.00% |
| 5251414 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5251414 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5251414 500125 | TEMP STAFF | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00% |
| 5251414 500225 | MEDICARE | 7,260.00 | 0.00 | 7,260.00 | 818.46 | 0.00 | 6,441.54 | 11.27% |
| 5251414 500230 | RETIRE | 138,078.00 | 0.00 | 138,078.00 | 16,716.49 | 0.00 | 121,361.51 | 12.11% |
| 5251414 500240 | GRP INS | 63,350.00 | 0.00 | 63,350.00 | 3,884.00 | 0.00 | 59,466.00 | 6.13% |
| 5251414 500241 | CITY HSA | 5,664.00 | 0.00 | 5,664.00 | 989.22 | 0.00 | 4,674.78 | 17.46% |
| 5251414 500250 | WC | 10,961.00 | 0.00 | 10,961.00 | 1,140.88 | 0.00 | 9,820.12 | 10.41% |
| 5251414 500260 | ED INCENTI | 62.00 | 0.00 | 62.00 | 0.00 | 0.00 | 62.00 | 0.00% |
| 5251414 500265 | UNIFORM | 1,833.00 | 0.00 | 1,833.00 | 0.00 | 0.00 | 1,833.00 | 0.00% |
| 5251414 500266 | FOUL WEATH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5251414 500270 | CAR ALLOW | 390.00 | 0.00 | 390.00 | 88.50 | 0.00 | 301.50 | 22.56% |
| 5251414 500271 | PHONE ALLO | 3,350.00 | 0.00 | 3,350.00 | 302.40 | 0.00 | 3,047.60 | 9.01% |
| 5251414 500272 | MOBILE DEV | 315.00 | 0.00 | 315.00 | 12.50 | 0.00 | 302.50 | 3.81% |
| 5251414 500286 | OPEB COST | 31,520.00 | 0.00 | 31,520.00 | 0.00 | 0.00 | 31,520.00 | 0.00% |
| 5251414 500287 | PERS COST | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |

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| 5251414 500309 | PROF SVC | 668,464.00 | 0.00 | 668,464.00 | 0.00 | 750,000.00 | (81,536.00) | *112.20% |
| 5251414 500312 | AUDIT FEE | 1,516.00 | 0.00 | 1,516.00 | 0.00 | 0.00 | 1,516.00 | 0.00% |
| 5251414 500317 | BANK FEE | 3,000.00 | 0.00 | 3,000.00 | 213.60 | 0.00 | 2,786.40 | 7.13% |
| 5251414 500330 | TRAINING | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 5251414 500349 | CONTRACT S | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 15,000.00 | (5,000.00) | *150.00% |
| 5251414 500432 | MAINT SVC | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 5251414 500433 | SOFTWARE M | 20,000.00 | 0.00 | 20,000.00 | 16,327.91 | (7,543.19) | 11,215.28 | 43.93% |
| 5251414 500435 | VEHICLE RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5251414 500445 | EQ RENT | 49,344.00 | 0.00 | 49,344.00 | 0.00 | 0.00 | 49,344.00 | 0.00% |
| 5251414 500542 | PRINT/ADVE | 700.00 | 0.00 | 700.00 | 93.17 | 0.00 | 606.83 | 13.29% |
| 5251414 500545 | MEMBER/PUB | 1,350.00 | 0.00 | 1,350.00 | 811.48 | (811.48) | 1,350.00 | 0.00% |
| 5251414 500580 | TRAVEL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 5251414 500582 | MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5251414 500601 | OFFICE SUP | 1,000.00 | 0.00 | 1,000.00 | 429.12 | 0.00 | 570.88 | 42.90% |
| 5251414 500602 | POST/SHIP | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 5251414 500625 | OP SUPPLIE | 3,250.00 | 0.00 | 3,250.00 | 635.51 | 0.00 | 2,614.49 | 19.57% |
| 5251414 500645 | BOOKS/PERI | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 5251414 500660 | FUEL/OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5251414 500674 | SMALL TOOL | 500.00 | 0.00 | 500.00 | 240.28 | 0.00 | 259.72 | 48.00% |
| 5251414 500675 | SMALL FURN | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 5251414 500685 | OP HARD/SO | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00% |
| 5251414 500694 | R&R | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 5251414 500710 | PHONE | 2,500.00 | 0.00 | 2,500.00 | 831.69 | 0.00 | 1,668.31 | 33.28% |
| 5251414 500712 | POWER | 1,600.00 | 0.00 | 1,600.00 | 353.60 | 0.00 | 1,246.40 | 22.13% |
| 5251414 500713 | HEAT | 400.00 | 0.00 | 400.00 | 19.52 | 0.00 | 380.48 | 5.00% |
| 5251414 500901 | ISC GF | 251,703.00 | 0.00 | 251,703.00 | 62,925.00 | 0.00 | 188,778.00 | 25.00% |
| 5251414 500915 | ISC INS FU | 82,000.00 | 0.00 | 82,000.00 | 41,000.00 | 0.00 | 41,000.00 | 50.00% |
| 5251414 501299 | GRANT/DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5251414 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 1.94 | 0.00 | (1.94) | 100.00% |
| 5251414 504465 | DEPREC EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5251414 504875 | LOSS ON DI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5251414 505000 | CAPITALIZE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5251414 507705 | VEHICLE RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5251414 507775 | EQUIPMENT | 14,900.00 | 0.00 | 14,900.00 | 0.00 | 0.00 | 14,900.00 | 0.00% |
| 530 CEMETERY FUND | | 201,215.00 | 0.00 | 201,215.00 | 31,307.02 | 21,171.31 | 148,736.67 | 26.08 % |
| | | 201,215.00 | 0.00 | 201,215.00 | 31,307.02 | 21,171.31 | 148,736.67 | 26.08 % |
| 5305067 500101 | SALARIES | 43,029.00 | 0.00 | 43,029.00 | 9,712.50 | 0.00 | 33,316.50 | 22.57% |
| 5305067 500102 | CC HOURLY | 18,100.00 | 0.00 | 18,100.00 | 3,328.58 | 0.00 | 14,771.42 | 18.39% |

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| 5305067 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5305067 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5305067 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5305067 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5305067 500109 | WC LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5305067 500111 | OT | 3,400.00 | 0.00 | 3,400.00 | 186.19 | 0.00 | 3,213.81 | 5.47% |
| 5305067 500112 | CB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5305067 500113 | STAND BY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5305067 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5305067 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5305067 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5305067 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5305067 500225 | MEDICARE | 876.00 | 0.00 | 876.00 | 183.10 | 0.00 | 692.90 | 20.89% |
| 5305067 500230 | RETIRE | 8,763.00 | 0.00 | 8,763.00 | 1,945.34 | 0.00 | 6,817.66 | 22.20% |
| 5305067 500240 | GRP INS | 16,215.00 | 0.00 | 16,215.00 | 3,279.38 | 0.00 | 12,935.62 | 20.22% |
| 5305067 500241 | CITY HSA | 811.00 | 0.00 | 811.00 | 168.80 | 0.00 | 642.20 | 20.84% |
| 5305067 500250 | WC | 1,032.00 | 0.00 | 1,032.00 | 250.55 | 0.00 | 781.45 | 24.32% |
| 5305067 500266 | FOUL WEATH | 105.00 | 0.00 | 105.00 | 0.00 | 0.00 | 105.00 | 0.00% |
| 5305067 500271 | PHONE ALLO | 576.00 | 0.00 | 576.00 | 96.00 | 0.00 | 480.00 | 16.67% |
| 5305067 500286 | OPEB COST | 14,611.00 | 0.00 | 14,611.00 | 0.00 | 0.00 | 14,611.00 | 0.00% |
| 5305067 500287 | PERS COST | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 5305067 500312 | AUDIT FEE | 663.00 | 0.00 | 663.00 | 0.00 | 0.00 | 663.00 | 0.00% |
| 5305067 500349 | CONTRACT S | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 5305067 500430 | EQ REPAIR | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 5305067 500435 | VEHICLE RE | 5,000.00 | 0.00 | 5,000.00 | 1,426.95 | 0.00 | 3,573.05 | 28.54% |
| 5305067 500436 | FACILITY R | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 5305067 500442 | REFORESTAT | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| 5305067 500542 | PRINT/ADVE | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 5305067 500601 | OFFICE SUP | 300.00 | 0.00 | 300.00 | 54.48 | 0.00 | 245.52 | 18.00% |
| 5305067 500617 | NICHE EXP | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| 5305067 500625 | OP SUPPLIE | 800.00 | 0.00 | 800.00 | 1,358.51 | 0.00 | (558.51) | *169.88% |
| 5305067 500634 | CRYPT EXP | 10,500.00 | 0.00 | 10,500.00 | 1,690.00 | 6,742.00 | 2,068.00 | 80.30% |
| 5305067 500660 | FUEL/OIL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 5305067 500672 | SUPP UNIFO | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| 5305067 500674 | SMALL TOOL | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 5305067 500675 | SMALL FURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5305067 500680 | GIFT & DON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5305067 500710 | PHONE | 500.00 | 0.00 | 500.00 | 8.56 | 0.00 | 491.44 | 1.80% |

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| 5305067 500712 | POWER | 2,600.00 | 0.00 | 2,600.00 | 532.19 | 0.00 | 2,067.81 | 20.46% |
| 5305067 500713 | HEAT | 1,500.00 | 0.00 | 1,500.00 | 58.39 | 0.00 | 1,441.61 | 3.87% |
| 5305067 500915 | ISC INS FU | 3,075.00 | 0.00 | 3,075.00 | 1,537.50 | 0.00 | 1,537.50 | 50.02% |
| 5305067 500950 | ISC FLEET | 10,980.00 | 0.00 | 10,980.00 | 5,490.00 | 0.00 | 5,490.00 | 50.00% |
| 5305067 504465 | DEPREC EXP | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 13,500.00 | 0.00% |
| 5305067 505000 | CAPITALIZE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5305067 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5305067 507705 | VEHICLE RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5305067 507712 | FACILITY U | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5305067 507775 | EQUIPMENT | 31,079.00 | 0.00 | 31,079.00 | 0.00 | 14,429.31 | 16,649.69 | 46.43% |
| 5309580 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 560 FLEET MANAGEMENT | | 3,624,143.00 | 0.00 | 3,624,143.00 | 553,948.41 | 457,768.58 | 2,612,426.01 | 27.92 % |
| | | 3,624,143.00 | 0.00 | 3,624,143.00 | 553,948.41 | 457,768.58 | 2,612,426.01 | 27.92 % |
| 5600279 507252 | AMB TRANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603025 500101 | SALARIES | 650,680.00 | 0.00 | 650,680.00 | 145,947.70 | 0.00 | 504,732.30 | 22.43% |
| 5603025 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603025 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603025 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 2,900.01 | 0.00 | (2,900.01) | 100.00% |
| 5603025 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603025 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603025 500109 | WC LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603025 500111 | OT | 30,000.00 | 0.00 | 30,000.00 | 6,490.16 | 0.00 | 23,509.84 | 21.63% |
| 5603025 500112 | CB | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00% |
| 5603025 500113 | STAND BY | 14,700.00 | 0.00 | 14,700.00 | 6,450.27 | 0.00 | 8,249.73 | 43.88% |
| 5603025 500114 | FLSA | 0.00 | 0.00 | 0.00 | 18.86 | 0.00 | (18.86) | 100.00% |
| 5603025 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603025 500125 | TEMP STAFF | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 100.00% |
| 5603025 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603025 500225 | MEDICARE | 10,073.00 | 0.00 | 10,073.00 | 2,340.52 | 0.00 | 7,732.48 | 23.24% |
| 5603025 500230 | RETIRE | 189,016.00 | 0.00 | 189,016.00 | 43,483.98 | 0.00 | 145,532.02 | 23.01% |
| 5603025 500240 | GRP INS | 119,204.00 | 0.00 | 119,204.00 | 26,797.95 | 0.00 | 92,406.05 | 22.48% |
| 5603025 500241 | CITY HSA | 353.00 | 0.00 | 353.00 | 222.28 | 0.00 | 130.72 | 62.89% |
| 5603025 500250 | WC | 7,485.00 | 0.00 | 7,485.00 | 688.94 | 0.00 | 6,796.06 | 9.21% |
| 5603025 500260 | ED INCENTI | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00% |
| 5603025 500265 | UNIFORM | 4,000.00 | 0.00 | 4,000.00 | 641.50 | 0.00 | 3,358.50 | 16.05% |
| 5603025 500266 | FOUL WEATH | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00% |
| 5603025 500268 | TOOL ALLOW | 4,200.00 | 0.00 | 4,200.00 | 700.00 | 0.00 | 3,500.00 | 16.67% |
| 5603025 500270 | CAR ALLOW | 585.00 | 0.00 | 585.00 | 282.75 | 0.00 | 302.25 | 48.38% |

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| 5603025 500271 | PHONE ALLO | 3,024.00 | 0.00 | 3,024.00 | 536.00 | 0.00 | 2,488.00 | 17.72% |
| 5603025 500272 | MOBILE DEV | 45.00 | 0.00 | 45.00 | 7.50 | 0.00 | 37.50 | 17.78% |
| 5603025 500286 | OPEB COST | 53,613.00 | 0.00 | 53,613.00 | 0.00 | 0.00 | 53,613.00 | 0.00% |
| 5603025 500287 | PERS COST | 110,732.00 | 0.00 | 110,732.00 | 0.00 | 0.00 | 110,732.00 | 0.00% |
| 5603025 500312 | AUDIT FEE | 1,516.00 | 0.00 | 1,516.00 | 0.00 | 0.00 | 1,516.00 | 0.00% |
| 5603025 500330 | TRAINING | 15,000.00 | 0.00 | 15,000.00 | 7,475.80 | 0.00 | 7,524.20 | 49.84% |
| 5603025 500349 | CONTRACT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603025 500356 | EE PHYSICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603025 500424 | LAUNDRY | 11,000.00 | 0.00 | 11,000.00 | 1,684.98 | 0.00 | 9,315.02 | 15.32% |
| 5603025 500430 | EQ REPAIR | 8,000.00 | 0.00 | 8,000.00 | 6,365.97 | (6,365.97) | 8,000.00 | 0.00% |
| 5603025 500433 | SOFTWARE M | 30,000.00 | 0.00 | 30,000.00 | 2,567.88 | 0.00 | 27,432.12 | 8.56% |
| 5603025 500434 | BUILD REPA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 5603025 500435 | VEHICLE RE | 300,000.00 | 0.00 | 300,000.00 | 34,141.87 | 0.00 | 265,858.13 | 11.38% |
| 5603025 500436 | FACILITY R | 12,000.00 | 0.00 | 12,000.00 | 1,488.61 | 0.00 | 10,511.39 | 12.41% |
| 5603025 500437 | FARIO MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603025 500542 | PRINT/ADVE | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 5603025 500545 | MEMBER/PUB | 800.00 | 0.00 | 800.00 | 504.16 | 0.00 | 295.84 | 63.00% |
| 5603025 500580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603025 500601 | OFFICE SUP | 2,000.00 | 0.00 | 2,000.00 | 132.48 | 0.00 | 1,867.52 | 6.60% |
| 5603025 500602 | POST/SHIP | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00% |
| 5603025 500625 | OP SUPPLIE | 16,000.00 | 0.00 | 16,000.00 | 8,291.05 | 0.00 | 7,708.95 | 51.82% |
| 5603025 500644 | LICENSES & | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 5603025 500645 | BOOKS/PERI | 225.00 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 | 0.00% |
| 5603025 500660 | FUEL/OIL | 10,000.00 | 0.00 | 10,000.00 | (45,684.98) | 450,866.28 | (395,181.30) | *4,051.81% |
| 5603025 500674 | SMALL TOOL | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00% |
| 5603025 500675 | SMALL FURN | 1,000.00 | 0.00 | 1,000.00 | 698.00 | 0.00 | 302.00 | 69.80% |
| 5603025 500710 | PHONE | 2,000.00 | 0.00 | 2,000.00 | 644.67 | 0.00 | 1,355.33 | 32.25% |
| 5603025 500712 | POWER | 5,000.00 | 0.00 | 5,000.00 | 1,269.64 | 0.00 | 3,730.36 | 25.40% |
| 5603025 500713 | HEAT | 10,000.00 | 0.00 | 10,000.00 | 530.45 | 0.00 | 9,469.55 | 5.30% |
| 5603025 500901 | ISC GF | 253,927.00 | 0.00 | 253,927.00 | 63,483.00 | 0.00 | 190,444.00 | 25.00% |
| 5603025 500915 | ISC INS FU | 246,000.00 | 0.00 | 246,000.00 | 123,000.00 | 0.00 | 123,000.00 | 50.00% |
| 5603025 501299 | GRANT/DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603025 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603025 504465 | DEPREC EXP | 215,000.00 | 0.00 | 215,000.00 | 0.00 | 0.00 | 215,000.00 | 0.00% |
| 5603025 504846 | BOND ISS C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603025 504875 | LOSS ON DI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603025 505000 | CAPITALIZE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 5603025 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603025 507705 | VEHICLE RE | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00% |
| 5603025 507712 | FACILITY U | 610,000.00 | 0.00 | 610,000.00 | 1,239.39 | 0.00 | 608,760.61 | 0.20% |
| 5603025 507775 | EQUIPMENT | 90,000.00 | 0.00 | 90,000.00 | 23,791.33 | 0.00 | 66,208.67 | 26.43% |
| 5603025 507810 | BOARD DESI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603055 500101 | SALARIES | 160,280.00 | 0.00 | 160,280.00 | 41,609.77 | 0.00 | 118,670.23 | 25.96% |
| 5603055 500104 | SHIF DIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603055 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603055 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603055 500109 | WC LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603055 500111 | OT | 0.00 | 0.00 | 0.00 | 3,926.58 | 0.00 | (3,926.58) | 100.00% |
| 5603055 500112 | CB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603055 500113 | STAND BY | 15,000.00 | 0.00 | 15,000.00 | 3,509.00 | 0.00 | 11,491.00 | 23.39% |
| 5603055 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603055 500225 | MEDICARE | 2,199.00 | 0.00 | 2,199.00 | 682.54 | 0.00 | 1,516.46 | 31.06% |
| 5603055 500230 | RETIRE | 53,693.00 | 0.00 | 53,693.00 | 14,715.17 | 0.00 | 38,977.83 | 27.41% |
| 5603055 500240 | GRP INS | 28,334.00 | 0.00 | 28,334.00 | 5,696.40 | 0.00 | 22,637.60 | 20.10% |
| 5603055 500241 | CITY HSA | 8,417.00 | 0.00 | 8,417.00 | 1,752.97 | 0.00 | 6,664.03 | 20.83% |
| 5603055 500250 | WC | 1,636.00 | 0.00 | 1,636.00 | 133.92 | 0.00 | 1,502.08 | 8.19% |
| 5603055 500266 | FOUL WEATH | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 5603055 500268 | TOOL ALLOW | 1,200.00 | 0.00 | 1,200.00 | 100.00 | 0.00 | 1,100.00 | 8.33% |
| 5603055 500270 | CAR ALLOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603055 500271 | PHONE ALLO | 1,920.00 | 0.00 | 1,920.00 | 160.00 | 0.00 | 1,760.00 | 8.33% |
| 5603055 500309 | PROF SVC | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00% |
| 5603055 500330 | TRAINING | 5,000.00 | 0.00 | 5,000.00 | 1,689.40 | 0.00 | 3,310.60 | 33.78% |
| 5603055 500427 | MICRO/ETH | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,496.69 | 13,503.31 | 9.98% |
| 5603055 500430 | EQ REPAIR | 2,000.00 | 0.00 | 2,000.00 | 1,789.62 | (1,789.62) | 2,000.00 | 0.00% |
| 5603055 500433 | SOFTWARE M | 20,586.00 | 0.00 | 20,586.00 | 275.19 | 0.00 | 20,310.81 | 1.34% |
| 5603055 500436 | FACILITY R | 5,000.00 | 0.00 | 5,000.00 | 631.00 | 2,125.00 | 2,244.00 | 55.12% |
| 5603055 500437 | FARIO MAIN | 70,000.00 | 0.00 | 70,000.00 | 8,036.67 | (2,963.80) | 64,927.13 | 7.25% |
| 5603055 500504 | SBSCRIPT | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00% |
| 5603055 500580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603055 500625 | OP SUPPLIE | 5,000.00 | 0.00 | 5,000.00 | 107.46 | 0.00 | 4,892.54 | 2.14% |
| 5603055 500674 | SMALL TOOL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 5603055 500676 | TECH EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603055 504500 | AMORT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603055 507010 | CAP IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603055 507775 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 5603055 508101 | 2017 FLEET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603055 508111 | SBITA PRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603055 509101 | I 2017 FLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5603055 509111 | SBITA INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 570 GROUP MEDICAL | | 10,394,921.00 | 0.00 | 10,394,921.00 | 2,925,552.58 | 6,057,731.01 | 1,411,637.41 | 86.42 % |
| | | 10,394,921.00 | 0.00 | 10,394,921.00 | 2,925,552.58 | 6,057,731.01 | 1,411,637.41 | 86.42 % |
| 5700706 500101 | SALARIES | 227,329.00 | 0.00 | 227,329.00 | 51,644.76 | 0.00 | 175,684.24 | 22.72% |
| 5700706 500102 | CC HOURLY | 31,170.00 | 0.00 | 31,170.00 | 3,544.80 | 0.00 | 27,625.20 | 11.37% |
| 5700706 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5700706 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 200.22 | 0.00 | (200.22) | 100.00% |
| 5700706 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5700706 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5700706 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5700706 500225 | MEDICARE | 3,660.00 | 0.00 | 3,660.00 | 789.26 | 0.00 | 2,870.74 | 21.56% |
| 5700706 500230 | RETIRE | 76,156.00 | 0.00 | 76,156.00 | 17,069.35 | 0.00 | 59,086.65 | 22.41% |
| 5700706 500240 | GRP INS | 31,961.00 | 0.00 | 31,961.00 | 5,999.22 | 0.00 | 25,961.78 | 18.77% |
| 5700706 500241 | CITY HSA | 9,366.00 | 0.00 | 9,366.00 | 1,818.14 | 0.00 | 7,547.86 | 19.41% |
| 5700706 500250 | WC | 3,000.00 | 0.00 | 3,000.00 | 275.45 | 0.00 | 2,724.55 | 9.17% |
| 5700706 500270 | CAR ALLOW | 585.00 | 0.00 | 585.00 | 132.75 | 0.00 | 452.25 | 22.74% |
| 5700706 500271 | PHONE ALLO | 288.00 | 0.00 | 288.00 | 48.00 | 0.00 | 240.00 | 16.67% |
| 5700706 500286 | OPEB COST | 34,321.00 | 0.00 | 34,321.00 | 0.00 | 0.00 | 34,321.00 | 0.00% |
| 5700706 500287 | PERS COST | 6,484.00 | 0.00 | 6,484.00 | 0.00 | 0.00 | 6,484.00 | 0.00% |
| 5700706 500309 | PROF SVC | 74,800.00 | 0.00 | 74,800.00 | 29,035.78 | 62,889.22 | (17,125.00) | *122.89% |
| 5700706 500312 | AUDIT FEE | 1,516.00 | 0.00 | 1,516.00 | 0.00 | 0.00 | 1,516.00 | 0.00% |
| 5700706 500330 | TRAINING | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 5700706 500358 | PEBPS | 360,000.00 | 0.00 | 360,000.00 | 81,532.49 | 278,467.51 | 0.00 | 100.00% |
| 5700706 500520 | EE WELLNES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5700706 500545 | MEMBER/PUB | 255.00 | 0.00 | 255.00 | 0.00 | 0.00 | 255.00 | 0.00% |
| 5700706 500580 | TRAVEL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 5700706 500585 | REIMB EDUC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5700706 500596 | OPEB TRUST | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00% |
| 5700706 500604 | RETIREE SU | 1,050,000.00 | 0.00 | 1,050,000.00 | 255,698.82 | 0.00 | 794,301.18 | 24.35% |
| 5700706 500625 | OP SUPPLIE | 2,040.00 | 0.00 | 2,040.00 | 0.00 | 0.00 | 2,040.00 | 0.00% |
| 5700706 500710 | PHONE | 400.00 | 0.00 | 400.00 | 30.00 | 0.00 | 370.00 | 7.50% |
| 5700706 500901 | ISC GF | 33,735.00 | 0.00 | 33,735.00 | 8,433.00 | 0.00 | 25,302.00 | 25.00% |
| 5700706 501429 | H&W PROG | 5,000.00 | 0.00 | 5,000.00 | 566.45 | 0.00 | 4,433.55 | 11.32% |
| 5700706 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5700706 504465 | DEPREC EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 5700706 504875 | LOSS ON DI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5700706 506301 | MEDICAL | 7,476,146.00 | 0.00 | 7,476,146.00 | 2,325,517.68 | 5,209,628.32 | (59,000.00) | *100.79% |
| 5700706 506302 | DENTAL | 501,978.00 | 0.00 | 501,978.00 | 124,801.44 | 476,198.56 | (99,022.00) | *119.73% |
| 5700706 506303 | LIFE & AD& | 53,731.00 | 0.00 | 53,731.00 | 18,414.97 | 30,547.40 | 4,768.63 | 91.12% |
| 580 WORKERS | | 1,891,560.00 | 0.00 | 1,891,560.00 | 494,416.21 | 748,427.74 | 648,716.05 | 65.70 % |
| | | 1,891,560.00 | 0.00 | 1,891,560.00 | 494,416.21 | 748,427.74 | 648,716.05 | 65.70 % |
| 5800704 500101 | SALARIES | 126,079.00 | 0.00 | 126,079.00 | 28,432.74 | 0.00 | 97,646.26 | 22.55% |
| 5800704 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5800704 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 871.82 | 0.00 | (871.82) | 100.00% |
| 5800704 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5800704 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5800704 500109 | WC LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5800704 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5800704 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5800704 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5800704 500225 | MEDICARE | 1,838.00 | 0.00 | 1,838.00 | 425.58 | 0.00 | 1,412.42 | 23.18% |
| 5800704 500230 | RETIRE | 41,024.00 | 0.00 | 41,024.00 | 9,648.68 | 0.00 | 31,375.32 | 23.52% |
| 5800704 500240 | GRP INS | 10,938.00 | 0.00 | 10,938.00 | 2,748.75 | 0.00 | 8,189.25 | 25.13% |
| 5800704 500241 | CITY HSA | 1,495.00 | 0.00 | 1,495.00 | 311.25 | 0.00 | 1,183.75 | 20.80% |
| 5800704 500250 | WC | 941.00 | 0.00 | 941.00 | 99.44 | 0.00 | 841.56 | 10.52% |
| 5800704 500265 | UNIFORM | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 5800704 500270 | CAR ALLOW | 1,365.00 | 0.00 | 1,365.00 | 309.75 | 0.00 | 1,055.25 | 22.71% |
| 5800704 500271 | PHONE ALLO | 960.00 | 0.00 | 960.00 | 160.00 | 0.00 | 800.00 | 16.67% |
| 5800704 500286 | OPEB COST | 31,352.00 | 0.00 | 31,352.00 | 0.00 | 0.00 | 31,352.00 | 0.00% |
| 5800704 500287 | PERS COST | 6,526.00 | 0.00 | 6,526.00 | 0.00 | 0.00 | 6,526.00 | 0.00% |
| 5800704 500309 | PROF SVC | 100,000.00 | 0.00 | 100,000.00 | 38,113.35 | 0.00 | 61,886.65 | 38.11% |
| 5800704 500312 | AUDIT FEE | 1,516.00 | 0.00 | 1,516.00 | 0.00 | 0.00 | 1,516.00 | 0.00% |
| 5800704 500330 | TRAINING | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 5800704 500340 | CONTRACT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5800704 500430 | EQ REPAIR | 1,000.00 | 0.00 | 1,000.00 | 13.20 | 0.00 | 986.80 | 1.30% |
| 5800704 500512 | INS PREM | 207,108.00 | 0.00 | 207,108.00 | 6,527.00 | 0.00 | 200,581.00 | 3.15% |
| 5800704 500514 | WC CLAIMS | 950,000.00 | 0.00 | 950,000.00 | 300,397.60 | 748,427.74 | (98,825.34) | *110.40% |
| 5800704 500545 | MEMBER/PUB | 500.00 | 0.00 | 500.00 | 255.61 | 0.00 | 244.39 | 51.20% |
| 5800704 500580 | TRAVEL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 5800704 500582 | MILEAGE | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 5800704 500601 | OFFICE SUP | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| 5800704 500625 | OP SUPPLIE | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 5800704 500675 | SMALL FURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 5800704 500710 | PHONE | 1,500.00 | 0.00 | 1,500.00 | 142.22 | 0.00 | 1,357.78 | 9.47% |
| 5800704 500901 | ISC GF | 101,721.00 | 0.00 | 101,721.00 | 25,431.00 | 0.00 | 76,290.00 | 25.00% |
| 5800704 500915 | ISC INS FU | 1,025.00 | 0.00 | 1,025.00 | 512.50 | 0.00 | 512.50 | 49.95% |
| 5800704 501417 | SAFETY COM | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| 5800704 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5800704 504465 | DEPREC EXP | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00% |
| 5800704 505000 | CAPITALIZE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5800714 500101 | SALARIES | 178,691.00 | 0.00 | 178,691.00 | 50,698.16 | 0.00 | 127,992.84 | 28.37% |
| 5800714 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5800714 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5800714 500109 | WC LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5800714 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5800714 500225 | MEDICARE | 2,509.00 | 0.00 | 2,509.00 | 322.53 | 0.00 | 2,186.47 | 12.87% |
| 5800714 500230 | RETIRE | 67,921.00 | 0.00 | 67,921.00 | 20,232.38 | 0.00 | 47,688.62 | 29.79% |
| 5800714 500240 | GRP INS | 38,427.00 | 0.00 | 38,427.00 | 7,728.96 | 0.00 | 30,698.04 | 20.11% |
| 5800714 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5800714 500250 | WC | 5,524.00 | 0.00 | 5,524.00 | 1,033.69 | 0.00 | 4,490.31 | 18.72% |
| 5800714 500260 | ED INCENTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5800714 500287 | PERS COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 590 INSURANCE FUND | | 2,294,191.00 | 0.00 | 2,294,191.00 | 100,217.88 | 0.00 | 2,193,973.12 | 4.37 % |
| | | 2,294,191.00 | 0.00 | 2,294,191.00 | 100,217.88 | 0.00 | 2,193,973.12 | 4.37 % |
| 5900745 500101 | SALARIES | 104,285.00 | 0.00 | 104,285.00 | 23,535.69 | 0.00 | 80,749.31 | 22.57% |
| 5900745 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5900745 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 817.20 | 0.00 | (817.20) | 100.00% |
| 5900745 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5900745 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5900745 500109 | WC LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5900745 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5900745 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5900745 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5900745 500225 | MEDICARE | 1,525.00 | 0.00 | 1,525.00 | 354.33 | 0.00 | 1,170.67 | 23.21% |
| 5900745 500230 | RETIRE | 33,724.00 | 0.00 | 33,724.00 | 8,018.46 | 0.00 | 25,705.54 | 23.78% |
| 5900745 500240 | GRP INS | 9,759.00 | 0.00 | 9,759.00 | 2,511.93 | 0.00 | 7,247.07 | 25.74% |
| 5900745 500241 | CITY HSA | 1,153.00 | 0.00 | 1,153.00 | 240.05 | 0.00 | 912.95 | 20.82% |
| 5900745 500250 | WC | 861.00 | 0.00 | 861.00 | 92.75 | 0.00 | 768.25 | 10.80% |
| 5900745 500270 | CAR ALLOW | 780.00 | 0.00 | 780.00 | 177.00 | 0.00 | 603.00 | 22.69% |
| 5900745 500271 | PHONE ALLO | 864.00 | 0.00 | 864.00 | 144.00 | 0.00 | 720.00 | 16.67% |
| 5900745 500286 | OPEB COST | 5,623.00 | 0.00 | 5,623.00 | 0.00 | 0.00 | 5,623.00 | 0.00% |

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|--------------------------|-------------|-------------------|-------------|-------------------|------------------|-------------|-------------------|----------------|
| 5900745 500287 | PERS COST | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 5900745 500309 | PROF SVC | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00% |
| 5900745 500312 | AUDIT FEE | 1,516.00 | 0.00 | 1,516.00 | 0.00 | 0.00 | 1,516.00 | 0.00% |
| 5900745 500330 | TRAINING | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 5900745 500362 | UNEMP COMP | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00% |
| 5900745 500460 | MAINT CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5900745 500470 | INFRASTR R& | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5900745 500509 | PUBLIC OFF | 2,600.00 | 0.00 | 2,600.00 | 160.70 | 0.00 | 2,439.30 | 6.19% |
| 5900745 500512 | INS PREM | 1,384,394.00 | 0.00 | 1,384,394.00 | 15,422.92 | 0.00 | 1,368,971.08 | 1.11% |
| 5900745 500513 | CLAIMS | 500,000.00 | 0.00 | 500,000.00 | 28,002.44 | 0.00 | 471,997.56 | 5.60% |
| 5900745 500516 | IBNR CLAIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5900745 500517 | ROBERTS HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5900745 500518 | JAN 17 FLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5900745 500519 | FEB 17 FLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5900745 500521 | FIRE EVENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5900745 500545 | MEMBER/PUB | 640.00 | 0.00 | 640.00 | 0.00 | 0.00 | 640.00 | 0.00% |
| 5900745 500580 | TRAVEL | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| 5900745 500582 | MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5900745 500625 | OP SUPPLIE | 500.00 | 0.00 | 500.00 | 3,827.16 | 0.00 | (3,327.16) | *765.40% |
| 5900745 500660 | FUEL/OIL | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00% |
| 5900745 500675 | SMALL FURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5900745 500710 | PHONE | 100.00 | 0.00 | 100.00 | 11.25 | 0.00 | 88.75 | 11.00% |
| 5900745 500901 | ISC GF | 67,602.00 | 0.00 | 67,602.00 | 16,902.00 | 0.00 | 50,700.00 | 25.00% |
| 5900745 501416 | COMMITTEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5900745 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5900745 504465 | DEPREC EXP | 765.00 | 0.00 | 765.00 | 0.00 | 0.00 | 765.00 | 0.00% |
| 5900745 504875 | LOSS ON DI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5900745 505000 | CAPITALIZE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5900745 506535 | SEN CENT B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5900745 506557 | FS51 BOILE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5900745 507705 | VEHICLE RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 5900745 507743 | F&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 602 REDEVELOPMENT | | 565,095.00 | 0.00 | 565,095.00 | 89,227.79 | 0.00 | 475,867.21 | 15.79 % |
| | | 565,095.00 | 0.00 | 565,095.00 | 89,227.79 | 0.00 | 475,867.21 | 15.79 % |
| 6027505 500101 | SALARIES | 184,873.00 | 0.00 | 184,873.00 | 35,577.04 | 0.00 | 149,295.96 | 19.24% |
| 6027505 500102 | CC HOURLY | 12,000.00 | 0.00 | 12,000.00 | 3,767.48 | 0.00 | 8,232.52 | 31.39% |
| 6027505 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6027505 500104 | SHIF DIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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|----------------|------------|-----------|------|-----------|----------|------|-----------|---------|
| 6027505 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 453.84 | 0.00 | (453.84) | 100.00% |
| 6027505 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6027505 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6027505 500111 | OT | 3,170.00 | 0.00 | 3,170.00 | 43.74 | 0.00 | 3,126.26 | 1.39% |
| 6027505 500112 | CB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6027505 500113 | STAND BY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6027505 500114 | FLSA | 0.00 | 0.00 | 0.00 | 0.14 | 0.00 | (0.14) | 100.00% |
| 6027505 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6027505 500125 | TEMP STAFF | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00% |
| 6027505 500199 | GRANT ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6027505 500225 | MEDICARE | 2,795.00 | 0.00 | 2,795.00 | 559.62 | 0.00 | 2,235.38 | 20.04% |
| 6027505 500230 | RETIRE | 52,275.00 | 0.00 | 52,275.00 | 9,438.20 | 0.00 | 42,836.80 | 18.05% |
| 6027505 500240 | GRP INS | 53,217.00 | 0.00 | 53,217.00 | 7,941.00 | 0.00 | 45,276.00 | 14.92% |
| 6027505 500241 | CITY HSA | 1,319.00 | 0.00 | 1,319.00 | 274.94 | 0.00 | 1,044.06 | 20.85% |
| 6027505 500250 | WC | 2,680.00 | 0.00 | 2,680.00 | 623.84 | 0.00 | 2,056.16 | 23.28% |
| 6027505 500266 | FOUL WEATH | 239.00 | 0.00 | 239.00 | 0.00 | 0.00 | 239.00 | 0.00% |
| 6027505 500270 | CAR ALLOW | 585.00 | 0.00 | 585.00 | 132.75 | 0.00 | 452.25 | 22.74% |
| 6027505 500271 | PHONE ALLO | 1,382.00 | 0.00 | 1,382.00 | 190.40 | 0.00 | 1,191.60 | 13.75% |
| 6027505 500309 | PROF SVC | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00% |
| 6027505 500330 | TRAINING | 1,000.00 | 0.00 | 1,000.00 | 500.00 | 0.00 | 500.00 | 50.00% |
| 6027505 500353 | ARTS&CULTU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6027505 500430 | EQ REPAIR | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 6027505 500434 | BUILD REPA | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 0.00% |
| 6027505 500440 | BUILDING R | 20,849.00 | 0.00 | 20,849.00 | 0.00 | 0.00 | 20,849.00 | 0.00% |
| 6027505 500460 | MAINT CONT | 37,284.00 | 0.00 | 37,284.00 | 0.00 | 0.00 | 37,284.00 | 0.00% |
| 6027505 500461 | PROP CLEAN | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00% |
| 6027505 500540 | PUBLICITY/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6027505 500542 | PRINT/ADVE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 6027505 500543 | ADVERT/MAR | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00% |
| 6027505 500545 | MEMBER/PUB | 10,000.00 | 0.00 | 10,000.00 | 5,000.00 | 0.00 | 5,000.00 | 50.00% |
| 6027505 500580 | TRAVEL | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 6027505 500601 | OFFICE SUP | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 6027505 500602 | POST/SHIP | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 6027505 500625 | OP SUPPLIE | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 6027505 500645 | BOOKS/PERI | 1,860.00 | 0.00 | 1,860.00 | 0.00 | 0.00 | 1,860.00 | 0.00% |
| 6027505 500685 | OP HARD/SO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 6027505 500687 | XMAS ORNAM | 9,000.00 | 0.00 | 9,000.00 | 7,086.84 | 0.00 | 1,913.16 | 78.74% |
| 6027505 500710 | PHONE | 1,800.00 | 0.00 | 1,800.00 | 31.49 | 0.00 | 1,768.51 | 1.72% |

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| 6027505 500712 | POWER | 6,400.00 | 0.00 | 6,400.00 | 933.92 | 0.00 | 5,466.08 | 14.59% |
| 6027505 500713 | HEAT | 1,000.00 | 0.00 | 1,000.00 | 39.05 | 0.00 | 960.95 | 3.90% |
| 6027505 500901 | ISC GF | 64,818.00 | 0.00 | 64,818.00 | 16,359.00 | 0.00 | 48,459.00 | 25.24% |
| 6027505 500950 | ISC FLEET | 549.00 | 0.00 | 549.00 | 274.50 | 0.00 | 274.50 | 49.91% |
| 6027505 593000 | UNRESERVED | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00% |
| 603 REDEVELOPMENT | | 4,269,665.00 | 0.00 | 4,269,665.00 | 196,458.33 | 249,360.83 | 3,823,845.84 | 10.44 % |
| | | 4,269,665.00 | 0.00 | 4,269,665.00 | 196,458.33 | 249,360.83 | 3,823,845.84 | 10.44 % |
| 6037510 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 90.01 | 0.00 | (90.01) | 100.00% |
| 6037510 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 2,064.05 | 0.00 | (2,064.05) | 100.00% |
| 6037510 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 856.00 | 0.00 | (856.00) | 100.00% |
| 6037510 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 259.55 | 0.00 | (259.55) | 100.00% |
| 6037510 500250 | WC | 0.00 | 0.00 | 0.00 | 36.52 | 0.00 | (36.52) | 100.00% |
| 6037510 500309 | PROF SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6037510 500540 | PUBLICITY/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6037510 500544 | NV DAY | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 100.00% |
| 6037510 500546 | FARMERS MA | 22,000.00 | 0.00 | 22,000.00 | 18,681.97 | 3,318.03 | 0.00 | 100.00% |
| 6037510 500547 | XMAS TREE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 6037510 500548 | EPIC RIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6037510 500549 | PW STREET | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00% |
| 6037510 500552 | FAÇADE IMP | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00% |
| 6037510 500553 | DOWNT EQ & | 25,000.00 | (2,125.00) | 22,875.00 | 0.00 | 0.00 | 22,875.00 | 0.00% |
| 6037510 500554 | UTILITY AS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00% |
| 6037510 500555 | ARTS & CUL | 50,000.00 | 0.00 | 50,000.00 | 7,900.00 | 0.00 | 42,100.00 | 15.80% |
| 6037510 500625 | OP SUPPLIE | 15,000.00 | 2,125.00 | 17,125.00 | 17,125.00 | 0.00 | 0.00 | 100.00% |
| 6037510 500674 | SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6037510 501404 | CAMPAGNI I | 227,758.00 | 0.00 | 227,758.00 | 0.00 | 0.00 | 227,758.00 | 0.00% |
| 6037510 501413 | CC GF M HO | 285,650.00 | 0.00 | 285,650.00 | 0.00 | 0.00 | 285,650.00 | 0.00% |
| 6037510 501414 | BLUE/KIT C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6037510 501415 | REIMAGINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6037510 501418 | DOWNT ENTR | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00% |
| 6037510 501428 | PARK SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6037510 501431 | REVOLVING | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00% |
| 6037510 501445 | INCENTIVE | 370,800.00 | 0.00 | 370,800.00 | 0.00 | 0.00 | 370,800.00 | 0.00% |
| 6037510 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6037510 507010 | CAP IMPROV | 2,647,500.00 | 0.00 | 2,647,500.00 | 124,445.23 | 246,042.80 | 2,277,011.97 | 13.99% |
| 6037510 507201 | GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6037510 507751 | RDA CONSTG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6037510 507753 | EQUIP/PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| 6037510 507799 | UNDESIG CI | 345,956.00 | 0.00 | 345,956.00 | 0.00 | 0.00 | 345,956.00 | 0.00% |
| 6037510 593000 | UNRESERVED | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00% |
| 604 REDEVELOPMENT | | 3,374,760.00 | 0.00 | 3,374,760.00 | 0.00 | 0.00 | 3,374,760.00 | 0.00 % |
| | | 3,374,760.00 | 0.00 | 3,374,760.00 | 0.00 | 0.00 | 3,374,760.00 | 0.00 % |
| 6047515 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6047515 504600 | FISCAL CHG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6047515 507269 | REDEV: ADM | 535,095.00 | 0.00 | 535,095.00 | 0.00 | 0.00 | 535,095.00 | 0.00% |
| 6047515 507270 | REDEV: REV | 2,759,665.00 | 0.00 | 2,759,665.00 | 0.00 | 0.00 | 2,759,665.00 | 0.00% |
| 6047515 508321 | 2010 VAR P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6047515 509321 | I 2010 VAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6047515 593000 | UNRESERVED | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00% |
| 730 SCHOOL DEBT FUND | | 0.00 | 3,548,884.43 | 3,548,884.43 | 67,163.30 | 0.00 | 3,481,721.13 | 1.89 % |
| | | 0.00 | 3,548,884.43 | 3,548,884.43 | 67,163.30 | 0.00 | 3,481,721.13 | 1.89 % |
| 7307300 500625 | OP SUPPLIE | 0.00 | 3,548,884.43 | 3,548,884.43 | 0.00 | 0.00 | 3,548,884.43 | |
| 7307300 501433 | IF LOMPA R | 0.00 | 0.00 | 0.00 | 67,163.30 | 0.00 | (67,163.30) | |
| 7307300 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7307300 508246 | 2017B SCHL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7307300 508262 | SCHOOL2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7307300 508263 | SCHOOL2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7307300 508264 | 2010 REFUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7307300 508265 | SCHOOL 201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7307300 508266 | SCHOOL 201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7307300 508267 | SCHOOL2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7307300 508268 | SCHOOL14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7307300 508269 | 2016A REFU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7307300 508271 | 2017SCHL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7307300 508274 | 2019A BNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7307300 508275 | 2019 SCHL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7307300 508276 | 2020 SCHL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7307300 508281 | 2021 SCHL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7307300 509246 | 2017B SCHL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7307300 509262 | I SCHOOL20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7307300 509263 | I SCHOOL20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7307300 509264 | I 2010 REF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7307300 509265 | I SCHOOL 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7307300 509266 | I SCHOOL 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7307300 509267 | I SCHOOL20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7307300 509268 | I SCHOOL20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|------------------------|------------|-------------|---------------------|---------------------|-------------------|-------------|---------------------------|
| 7307300 509269 | I 2016A RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7307300 509270 | I REFUND 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7307300 509271 | I 2017 SCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7307300 509274 | 2019A BNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7307300 509275 | 2019B SCHL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7307300 509276 | 2020 SCHL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7307300 509281 | 2021 SCHL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 740 CARSON CITY | | 0.00 | 1,067,352.74 | 1,067,352.74 | 634,289.90 | 0.00 | 433,062.84 59.43 % |
| | | 0.00 | 1,067,352.74 | 1,067,352.74 | 634,289.90 | 0.00 | 433,062.84 59.43 % |
| 7407200 500101 | SALARIES | 0.00 | 0.00 | 0.00 | 67,463.52 | 0.00 | (67,463.52) |
| 7407200 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407200 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407200 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407200 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407200 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407200 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407200 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407200 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 987.15 | 0.00 | (987.15) |
| 7407200 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 22,211.65 | 0.00 | (22,211.65) |
| 7407200 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 6,962.67 | 0.00 | (6,962.67) |
| 7407200 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407200 500250 | WC | 0.00 | 0.00 | 0.00 | 376.01 | 0.00 | (376.01) |
| 7407200 500270 | CAR ALLOW | 0.00 | 0.00 | 0.00 | 907.71 | 0.00 | (907.71) |
| 7407200 500271 | PHONE ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407200 500286 | OPEB COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407200 500330 | TRAINING | 0.00 | 0.00 | 0.00 | 1,213.83 | 0.00 | (1,213.83) |
| 7407200 500340 | CONTRACT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407200 500349 | CONTRACT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407200 500430 | EQ REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407200 500440 | BUILDING R | 0.00 | 0.00 | 0.00 | 16,830.00 | 0.00 | (16,830.00) |
| 7407200 500444 | OFFICE EQ | 0.00 | 0.00 | 0.00 | 825.49 | 0.00 | (825.49) |
| 7407200 500512 | INS PREM | 0.00 | 0.00 | 0.00 | 13,481.00 | 0.00 | (13,481.00) |
| 7407200 500545 | MEMBER/PUB | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | (1,000.00) |
| 7407200 500580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407200 500601 | OFFICE SUP | 0.00 | 0.00 | 0.00 | 659.68 | 0.00 | (659.68) |
| 7407200 500604 | RETIREE SU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407200 500625 | OP SUPPLIE | 0.00 | 1,067,352.74 | 1,067,352.74 | 794.71 | 0.00 | 1,066,558.03 |
| 7407200 500674 | SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 7407200 500675 | SMALL FURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407200 500710 | PHONE | 0.00 | 0.00 | 0.00 | 461.70 | 0.00 | (461.70) |
| 7407200 500712 | POWER | 0.00 | 0.00 | 0.00 | 743.25 | 0.00 | (743.25) |
| 7407200 500713 | HEAT | 0.00 | 0.00 | 0.00 | 34.69 | 0.00 | (34.69) |
| 7407200 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407200 502511 | 3/16%CC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407200 502512 | 3/8% NCOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407200 502513 | CC INTERLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407201 500101 | SALARIES | 0.00 | 0.00 | 0.00 | 27,132.76 | 0.00 | (27,132.76) |
| 7407201 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407201 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407201 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407201 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407201 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407201 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407201 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407201 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 391.40 | 0.00 | (391.40) |
| 7407201 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 6,958.87 | 0.00 | (6,958.87) |
| 7407201 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 3,958.52 | 0.00 | (3,958.52) |
| 7407201 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 488.04 | 0.00 | (488.04) |
| 7407201 500250 | WC | 0.00 | 0.00 | 0.00 | 319.38 | 0.00 | (319.38) |
| 7407201 500271 | PHONE ALLO | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 | (160.00) |
| 7407201 500330 | TRAINING | 0.00 | 0.00 | 0.00 | 1,372.00 | 0.00 | (1,372.00) |
| 7407201 500340 | CONTRACT E | 0.00 | 0.00 | 0.00 | 24,756.00 | 0.00 | (24,756.00) |
| 7407201 500349 | CONTRACT S | 0.00 | 0.00 | 0.00 | 85,964.76 | 0.00 | (85,964.76) |
| 7407201 500433 | SOFTWARE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407201 500444 | OFFICE EQ | 0.00 | 0.00 | 0.00 | 733.10 | 0.00 | (733.10) |
| 7407201 500540 | PUBLICITY/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407201 500542 | PRINT/ADVE | 0.00 | 0.00 | 0.00 | 35,577.54 | 0.00 | (35,577.54) |
| 7407201 500543 | ADVERT/MAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407201 500544 | NV DAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407201 500545 | MEMBER/PUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407201 500580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407201 500625 | OP SUPPLIE | 0.00 | 0.00 | 0.00 | 1,645.28 | 0.00 | (1,645.28) |
| 7407201 501201 | G WAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407201 501202 | G BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407201 501225 | G OP EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407205 500101 | SALARIES | 0.00 | 0.00 | 0.00 | 13,126.23 | 0.00 | (13,126.23) |

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| 7407205 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407205 500103 | ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407205 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 1,451.93 | 0.00 | (1,451.93) |
| 7407205 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407205 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407205 500116 | HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407205 500125 | TEMP STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407205 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 211.37 | 0.00 | (211.37) |
| 7407205 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 4,799.71 | 0.00 | (4,799.71) |
| 7407205 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 2,320.89 | 0.00 | (2,320.89) |
| 7407205 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407205 500250 | WC | 0.00 | 0.00 | 0.00 | 129.56 | 0.00 | (129.56) |
| 7407205 500271 | PHONE ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407205 500330 | TRAINING | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | (375.00) |
| 7407205 500340 | CONTRACT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407205 500349 | CONTRACT S | 0.00 | 0.00 | 0.00 | 12,307.00 | 0.00 | (12,307.00) |
| 7407205 500433 | SOFTWARE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407205 500444 | OFFICE EQ | 0.00 | 0.00 | 0.00 | 1,415.49 | 0.00 | (1,415.49) |
| 7407205 500540 | PUBLICITY/ | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | (6,500.00) |
| 7407205 500542 | PRINT/ADVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407205 500543 | ADVERT/MAR | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | (6,000.00) |
| 7407205 500544 | NV DAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407205 500545 | MEMBER/PUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407205 500580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407205 500625 | OP SUPPLIE | 0.00 | 0.00 | 0.00 | 282.34 | 0.00 | (282.34) |
| 7407205 501201 | G WAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407205 501202 | G BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407205 501225 | G OP EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407211 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407211 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407211 500250 | WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407211 500560 | BUS PASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407211 500625 | OP SUPPLIE | 0.00 | 0.00 | 0.00 | 199.20 | 0.00 | (199.20) |
| 7407211 500675 | SMALL FURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407211 500688 | STORE INV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407230 500340 | CONTRACT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407230 500349 | CONTRACT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407230 500542 | PRINT/ADVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 7407230 500580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407230 500625 | OP SUPPLIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407235 500340 | CONTRACT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407242 500340 | CONTRACT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407243 500340 | CONTRACT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407243 500542 | PRINT/ADVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407243 500625 | OP SUPPLIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407244 500542 | PRINT/ADVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407245 500340 | CONTRACT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407245 500542 | PRINT/ADVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407246 500340 | CONTRACT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407246 500349 | CONTRACT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407246 500542 | PRINT/ADVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407246 500625 | OP SUPPLIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407251 502502 | CC V&T SPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407251 502520 | CC DEBT SV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407252 502503 | NV COMM V& | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | (150,000.00) |
| 7407252 502520 | CC DEBT SV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407254 500101 | SALARIES | 0.00 | 0.00 | 0.00 | 3,965.89 | 0.00 | (3,965.89) |
| 7407254 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 2,170.63 | 0.00 | (2,170.63) |
| 7407254 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 331.30 | 0.00 | (331.30) |
| 7407254 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 93.79 | 0.00 | (93.79) |
| 7407254 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 1,968.83 | 0.00 | (1,968.83) |
| 7407254 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 969.21 | 0.00 | (969.21) |
| 7407254 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 288.84 | 0.00 | (288.84) |
| 7407254 500250 | WC | 0.00 | 0.00 | 0.00 | 109.84 | 0.00 | (109.84) |
| 7407254 500270 | CAR ALLOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407254 500271 | PHONE ALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407254 500330 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407254 500340 | CONTRACT E | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | (120.00) |
| 7407254 500349 | CONTRACT S | 0.00 | 0.00 | 0.00 | 14,005.75 | 0.00 | (14,005.75) |
| 7407254 500512 | INS PREM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407254 500540 | PUBLICITY/ | 0.00 | 0.00 | 0.00 | 85,750.00 | 0.00 | (85,750.00) |
| 7407254 500542 | PRINT/ADVE | 0.00 | 0.00 | 0.00 | 490.00 | 0.00 | (490.00) |
| 7407254 500543 | ADVERT/MAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407254 500544 | NV DAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407254 500545 | MEMBER/PUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407254 500580 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 7407254 500601 | OFFICE SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7407254 500625 | OP SUPPLIE | 0.00 | 0.00 | 0.00 | 382.91 | 0.00 | (382.91) | |
| 7407254 500674 | SMALL TOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7407254 500675 | SMALL FURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7407254 500710 | PHONE | 0.00 | 0.00 | 0.00 | 113.48 | 0.00 | (113.48) | |
| 7407254 502533 | ART 1% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7407254 506601 | A&C DONAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 748 CARSON CITY | | 0.00 | 5,745,431.03 | 5,745,431.03 | 4,845,705.77 | 0.00 | 899,725.26 | 84.34 % |
| | | 0.00 | 5,745,431.03 | 5,745,431.03 | 4,845,705.77 | 0.00 | 899,725.26 | 84.34 % |
| 7487350 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7487350 502530 | REAL ROLL | 0.00 | 5,637,302.68 | 5,637,302.68 | 4,778,240.35 | 0.00 | 859,062.33 | |
| 7487350 502531 | REAL ROLL | 0.00 | 34,628.98 | 34,628.98 | 29,065.19 | 0.00 | 5,563.79 | |
| 7487350 502537 | PP INTANGI | 0.00 | 56,866.72 | 56,866.72 | 27,310.97 | 0.00 | 29,555.75 | |
| 7487350 502538 | PP DQ INTA | 0.00 | 12,302.34 | 12,302.34 | 11,089.26 | 0.00 | 1,213.08 | |
| 7487350 502541 | NAT FOREST | 0.00 | 4,330.31 | 4,330.31 | 0.00 | 0.00 | 4,330.31 | |
| 7487350 502545 | CENT ASSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 749 V&T RAILROAD | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 7497550 500309 | PROF SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 7497550 500312 | AUDIT FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 7497550 500376 | PROJ COORD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 7497550 500378 | ENG/CONSUL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 7497550 500430 | EQ REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 7497550 500512 | INS PREM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 7497550 500518 | JAN 17 FLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 7497550 500542 | PRINT/ADVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 7497550 500601 | OFFICE SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 7497550 500712 | POWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 7497550 500713 | HEAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 7497550 500725 | SEWER CHG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 7497550 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 7497550 502519 | STOREY COU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 7497550 507743 | F&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 7497550 507800 | CONST PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 7497550 508620 | V&T RC LOA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 7497550 509620 | I V&T RC L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 750 STATE OF NEVADA | | 0.00 | 1,938,543.68 | 1,938,543.68 | 133,687.92 | 0.00 | 1,804,855.76 | 6.90 % |
| | | 0.00 | 1,938,543.68 | 1,938,543.68 | 133,687.92 | 0.00 | 1,804,855.76 | 6.90 % |

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| 7507100 500625 | OP SUPPLIE | 0.00 | 1,938,543.68 | 1,938,543.68 | 0.00 | 0.00 | 1,938,543.68 | |
| 7507100 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7507100 502514 | DIST CT OC | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | (70.00) | |
| 7507100 502516 | DIST CT RE | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | (35.00) | |
| 7507100 502522 | CT ADMIN A | 0.00 | 0.00 | 0.00 | 8,728.50 | 0.00 | (8,728.50) | |
| 7507100 502530 | REAL ROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7507100 502531 | REAL ROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7507100 502534 | PP MOBILE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7507100 502535 | PP DQ MH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7507100 502550 | MARRIAGE L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7507100 502552 | TRIP PERMI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7507100 502553 | AVODV MARR | 0.00 | 0.00 | 0.00 | 6,455.00 | 0.00 | (6,455.00) | |
| 7507100 502556 | CRT ADMIN | 0.00 | 0.00 | 0.00 | 491.01 | 0.00 | (491.01) | |
| 7507100 502557 | DC ADMIN A | 0.00 | 0.00 | 0.00 | 83.00 | 0.00 | (83.00) | |
| 7507100 502558 | MINING CLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7507100 502560 | CIVIL ACTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7507100 502561 | DIVORCE FE | 0.00 | 0.00 | 0.00 | 2,268.00 | 0.00 | (2,268.00) | |
| 7507100 502562 | JC FINES | 0.00 | 0.00 | 0.00 | 26,673.00 | 0.00 | (26,673.00) | |
| 7507100 502564 | DC FINES | 0.00 | 0.00 | 0.00 | 5,284.90 | 0.00 | (5,284.90) | |
| 7507100 502565 | DC FORFEIT | 0.00 | 0.00 | 0.00 | 20,973.00 | 0.00 | (20,973.00) | |
| 7507100 502566 | BAIL BOND | 0.00 | 0.00 | 0.00 | 1,475.00 | 0.00 | (1,475.00) | |
| 7507100 502567 | RPTT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7507100 502569 | JOB TRAINI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7507100 502571 | TOWNSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7507100 502573 | FORCLOSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7507100 502577 | ADDIT STAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7507100 502580 | RCRD FEE-F | 0.00 | 0.00 | 0.00 | 1,136.00 | 0.00 | (1,136.00) | |
| 7507100 502581 | RCRD FEE F | 0.00 | 0.00 | 0.00 | 1,206.60 | 0.00 | (1,206.60) | |
| 7507100 502582 | STATE GF | 0.00 | 0.00 | 0.00 | 58,483.91 | 0.00 | (58,483.91) | |
| 7507100 502584 | DUI MISDEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7507100 502586 | GRAFFITI R | 0.00 | 0.00 | 0.00 | 325.00 | 0.00 | (325.00) | |
| 7509880 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 752 RANGE | | 0.00 | 35.33 | 35.33 | 0.00 | 0.00 | 35.33 | 0.00 % |
| | | 0.00 | 35.33 | 35.33 | 0.00 | 0.00 | 35.33 | 0.00 % |
| 7527150 502570 | NV GRAZING | 0.00 | 35.33 | 35.33 | 0.00 | 0.00 | 35.33 | |
| 756 EAGLE VALLEY | | 0.00 | 33,819.97 | 33,819.97 | 0.00 | 0.00 | 33,819.97 | 0.00 % |
| | | 0.00 | 33,819.97 | 33,819.97 | 0.00 | 0.00 | 33,819.97 | 0.00 % |
| 7567400 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|--------------------------|------------|-------------|-------------------|-------------------|-------------------|-------------|------------------|----------------|
| 7567400 502530 | REAL ROLL | 0.00 | 33,819.97 | 33,819.97 | 0.00 | 0.00 | 33,819.97 | |
| 7567400 502531 | REAL ROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7567400 502537 | PP INTANGI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7567400 502538 | PP DQ INTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 760 WATER SUB- | | 0.00 | 229,310.18 | 229,310.18 | 213,647.39 | 0.00 | 15,662.79 | 93.17 % |
| | | 0.00 | 229,310.18 | 229,310.18 | 213,647.39 | 0.00 | 15,662.79 | 93.17 % |
| 7607050 500101 | SALARIES | 0.00 | 0.00 | 0.00 | 118,917.78 | 0.00 | (118,917.78) | |
| 7607050 500102 | CC HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7607050 500106 | MGMT LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7607050 500107 | ANNUAL PAY | 0.00 | 0.00 | 0.00 | 618.14 | 0.00 | (618.14) | |
| 7607050 500108 | SICK PAYOF | 0.00 | 0.00 | 0.00 | 809.60 | 0.00 | (809.60) | |
| 7607050 500111 | OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7607050 500225 | MEDICARE | 0.00 | 0.00 | 0.00 | 1,744.94 | 0.00 | (1,744.94) | |
| 7607050 500230 | RETIRE | 0.00 | 0.00 | 0.00 | 32,886.26 | 0.00 | (32,886.26) | |
| 7607050 500240 | GRP INS | 0.00 | 0.00 | 0.00 | 8,046.14 | 0.00 | (8,046.14) | |
| 7607050 500241 | CITY HSA | 0.00 | 0.00 | 0.00 | 2,432.60 | 0.00 | (2,432.60) | |
| 7607050 500245 | PMT IN LIE | 0.00 | 0.00 | 0.00 | 776.86 | 0.00 | (776.86) | |
| 7607050 500250 | WC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7607050 500255 | MEALS/EE A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7607050 500270 | CAR ALLOW | 0.00 | 0.00 | 0.00 | 1,475.00 | 0.00 | (1,475.00) | |
| 7607050 500625 | OP SUPPLIE | 0.00 | 229,310.18 | 229,310.18 | 0.00 | 0.00 | 229,310.18 | |
| 7607050 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7607050 502530 | REAL ROLL | 0.00 | 0.00 | 0.00 | 225,168.85 | 0.00 | (225,168.85) | |
| 7607050 502531 | REAL ROLL | 0.00 | 0.00 | 0.00 | 1,385.08 | 0.00 | (1,385.08) | |
| 7607050 502537 | PP INTANGI | 0.00 | 0.00 | 0.00 | 2,756.25 | 0.00 | (2,756.25) | |
| 7607050 502538 | PP DQ INTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7607050 502545 | CENT ASSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7607050 502554 | PAYROLL SU | 0.00 | 0.00 | 0.00 | (183,370.11) | 0.00 | 183,370.11 | |
| 765 FISH AND GAME | | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| | | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 7657150 502572 | ADVISORY D | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | |
| 770 FORFEITURE | | 0.00 | 13,182.00 | 13,182.00 | 0.00 | 0.00 | 13,182.00 | 0.00 % |
| | | 0.00 | 13,182.00 | 13,182.00 | 0.00 | 0.00 | 13,182.00 | 0.00 % |
| 7707150 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7707150 502515 | CASH SEIZ | 0.00 | 13,182.00 | 13,182.00 | 0.00 | 0.00 | 13,182.00 | |
| 780 DOWNTOWN | | 0.00 | 26,534.65 | 26,534.65 | 19,425.00 | 0.00 | 7,109.65 | 73.21 % |
| | | 0.00 | 26,534.65 | 26,534.65 | 19,425.00 | 0.00 | 7,109.65 | 73.21 % |
| 7807450 500309 | PROF SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|-----------------------------|------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|------------------|
| 7807450 500349 | CONTRACT S | 0.00 | 26,534.65 | 26,534.65 | 19,425.00 | 0.00 | 7,109.65 | |
| 7807450 500436 | FACILITY R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7807450 500512 | INS PREM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7807450 500545 | MEMBER/PUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7807450 500675 | SMALL FURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7807450 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 793 CONTROLLER'S | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 7937150 500595 | RECLAIMED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7937150 502575 | ST UNCLAIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 810 GENERAL FIXED | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 8100290 504875 | LOSS ON DI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8101099 504465 | DEPREC EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8101099 504500 | AMORT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8101799 504465 | DEPREC EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8101899 504465 | DEPREC EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8102099 504465 | DEPREC EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8103099 504465 | DEPREC EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8103999 504465 | DEPREC EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8104099 504465 | DEPREC EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8105099 504465 | DEPREC EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8106099 504465 | DEPREC EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8106599 504465 | DEPREC EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 850 CARSON CITY OPEB | | 0.00 | 174,000.24 | 174,000.24 | 563,488.66 | 1,503,285.14 | (1,892,773.56) | 1187.80 % |
| | | 0.00 | 174,000.24 | 174,000.24 | 563,488.66 | 1,503,285.14 | (1,892,773.56) | 1187.80 % |
| 8507600 500312 | AUDIT FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8507600 502450 | CASH OVER/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8507600 504844 | BK SVC FEE | 0.00 | 0.00 | 0.00 | 199.33 | 0.00 | (199.33) | |
| 8507600 506301 | MEDICAL | 0.00 | 174,000.24 | 174,000.24 | 535,205.02 | 1,393,600.82 | (1,754,805.60) | |
| 8507600 506302 | DENTAL | 0.00 | 0.00 | 0.00 | 26,842.16 | 106,157.84 | (133,000.00) | |
| 8507600 506303 | LIFE & AD& | 0.00 | 0.00 | 0.00 | 1,242.15 | 3,526.48 | (4,768.63) | |
| Grand Total: | | 254,665,583.00 | 12,777,594.25 | 267,443,177.25 | 53,928,638.04 | 34,058,676.12 | 179,455,863.09 | 32.90 % |