

REPORT SELECTIONS

Fiscal year : 2021

All Funds

All Departments

All Divisions

Suppress accounts with zero balances : Y

FUND 111 111			DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33		PROFESSIONAL SERVICE FEES										
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
33	15	Braz Cty - Child Advocacy	583	.00	0	583	.00	0	.00	7000	7000.00	0
33	51	AVIATION TASK FORCE	416	.00	0	416	.00	0	.00	5000	5000.00	0
33	**	PROFESSIONAL SERVICE FEES	1999	.00	0	1999	.00	0	.00	24000	24000.00	0
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1099	3000.00	273	1099	3000.00	273	.00	13195	10195.00	23
59	**	OTHER PURCHASED SERVICES	1099	3000.00	273	1099	3000.00	273	.00	13195	10195.00	23
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1083	636.59	59	1083	636.59	59	1042.63	13000	11320.78	13
61	38	AWARDS	550	.00	0	550	.00	0	.00	6600	6600.00	0
61	**	GENERAL SUPPLIES	1633	636.59	39	1633	636.59	39	1042.63	19600	17920.78	9
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	168	.00	0	168	.00	0	.00	2025	2025.00	0
62	**	NATURAL GAS & ELECTRICITY	168	.00	0	168	.00	0	.00	2025	2025.00	0
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	1333	.00	0	1333	.00	0	.00	16000	16000.00	0
63	30	EMPLOYEE PICNIC	583	.00	0	583	.00	0	.00	7000	7000.00	0
63	**	FOOD SUPPLIES	1916	.00	0	1916	.00	0	.00	23000	23000.00	0
413	**	** ADMINISTRATION	6815	3636.59	53	6815	3636.59	53	1042.63	81820	77140.78	6
41	**	** GENERAL GOVERNMENT	6815	3636.59	53	6815	3636.59	53	1042.63	81820	77140.78	6
DIV	0900	TOTAL *****										
		.	6815	3636.59	53	6815	3636.59	53	1042.63	81820	77140.78	6
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	6815	3636.59	53	6815	3636.59	53	1042.63	81820	77140.78	6

FUND 111 111		DEPT/DIV 1000 ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	1650	1444.00	88	1650	1444.00	88	.00	19800	18356.00	7
	11	12	OFFICE / CLERICAL	6716	5873.16	88	6716	5873.16	88	.00	80600	74726.84	7
	11	13	TECHNICAL	14933	13174.84	88	14933	13174.84	88	.00	179200	166025.16	7
	11	15	PROFESSIONAL	11216	6391.60	57	11216	6391.60	57	.00	134600	128208.40	5
	11	16	MANAGEMENT / SUPERVISION	53808	32798.33	61	53808	32798.33	61	.00	645700	612901.67	5
	11	18	COUNCIL	625	1875.00	300	625	1875.00	300	.00	7500	5625.00	25
	11	**	SALARIES & WAGES - REG.	88948	61556.93	69	88948	61556.93	69	.00	1067400	1005843.07	6
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	191	603.60	316	191	603.60	316	.00	2300	1696.40	26
	13	**	SALARIES & WAGES - O/T	191	603.60	316	191	603.60	316	.00	2300	1696.40	26
	14		CONTRACT LABOR										
	14	01	CLERICAL	0	1170.00	0	0	1170.00	0	.00	0	1170.00-	0
	14	**	CONTRACT LABOR	0	1170.00	0	0	1170.00	0	.00	0	1170.00-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	7741	5290.19	68	7741	5290.19	68	.00	92900	87609.81	6
	21	02	LIFE	58	54.30	94	58	54.30	94	.00	700	645.70	8
	21	03	DENTAL	475	346.56	73	475	346.56	73	.00	5700	5353.44	6
	21	04	L - T DISABILITY	366	241.34	66	366	241.34	66	.00	4400	4158.66	6
	21	05	CareHere Clinic	0	313.47	0	0	313.47	0	.00	0	313.47-	0
	21	**	GROUP INSURANCE	8640	6245.86	72	8640	6245.86	72	.00	103700	97454.14	6
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6000	3606.05	60	6000	3606.05	60	.00	72000	68393.95	5
	22	**	Social Sec Contribution	6000	3606.05	60	6000	3606.05	60	.00	72000	68393.95	5
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	10941	7384.97	68	10941	7384.97	68	.00	131300	123915.03	6
	23	**	RETIREMENT CONTRIBUTIONS	10941	7384.97	68	10941	7384.97	68	.00	131300	123915.03	6
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	416	.00	0	416	.00	0	.00	5000	5000.00	0
	24	**	Tuition Reimbursement	416	.00	0	416	.00	0	.00	5000	5000.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	158	114.73	73	158	114.73	73	.00	1900	1785.27	6
	26	**	WORKERS COMPENSATION	158	114.73	73	158	114.73	73	.00	1900	1785.27	6
	33		PROFESSIONAL SERVICE FEES										
	33	03	PHYSICIAN - EXAMINATION	1250	1455.50	116	1250	1455.50	116	.00	15000	13544.50	10
	33	22	PRINTING	1750	.00	0	1750	.00	0	.00	21000	21000.00	0
	33	30	OUTSIDE ATTORNEY	333	.00	0	333	.00	0	.00	4000	4000.00	0
	33	50	CODIFICATION	1000	700.00	70	1000	700.00	70	.00	12000	11300.00	6
	33	53	TML Benefit Fees	416	3087.18-	742-	416	3087.18-	742-	.00	5000	8087.18	62-
	33	57	CONSULTANT IND DIST VALUE	1141	.00	0	1141	.00	0	.00	13700	13700.00	0

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33	60	GOAL SETTING CONSULTANT	416	.00	0	416	.00	0	.00	5000	5000.00	0
33	**	PROFESSIONAL SERVICE FEES	6306	931.68-	15-	6306	931.68-	15-	.00	75700	76631.68	1-
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	.00	0	375	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	375	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1000	713.18	71	1000	713.18	71	195.00	12000	11091.82	8
43	19	HEATING & AIR CONDITION	250	240.09	96	250	240.09	96	720.27	3000	2039.64	32
43	40	FLEET VEHICLES & EQUIP	33	.00	0	33	.00	0	.00	400	400.00	0
43	90	MAINTENANCE CONTRACTS	2453	7661.57	312	2453	7661.57	312	.00	29447	21785.43	26
43	**	MAINTENANCE & REPAIR	3736	8614.84	231	3736	8614.84	231	915.27	44847	35316.89	21
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	1000	.00	0	1000	.00	0	4129.72	12000	7870.28	34
44	**	RENTAL	1000	.00	0	1000	.00	0	4129.72	12000	7870.28	34
52		INSURANCE										
52	01	PROPERTY	1449	.00	0	1449	.00	0	.00	17395	17395.00	0
52	02	LIABILITY	448	.00	0	448	.00	0	.00	5385	5385.00	0
52	**	INSURANCE	1897	.00	0	1897	.00	0	.00	22780	22780.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	729	335.34	46	729	335.34	46	.00	8750	8414.66	4
53	**	COMMUNICATIONS	729	335.34	46	729	335.34	46	.00	8750	8414.66	4
54		ADVERTISING										
54	00	ADVERTISING	541	65.75	12	541	65.75	12	.00	6500	6434.25	1
54	01	LEGAL NOTICES	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
54	**	ADVERTISING	1791	65.75	4	1791	65.75	4	.00	21500	21434.25	0
57		TRAINING										
57	00	TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0
57	**	TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0
58		TRAVEL										
58	00	TRAVEL	250	.00	0	250	.00	0	.00	3000	3000.00	0
58	**	TRAVEL	250	.00	0	250	.00	0	.00	3000	3000.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	833	200.00	24	833	200.00	24	.00	10000	9800.00	2
59	30	RECORDING	333	.00	0	333	.00	0	.00	4000	4000.00	0
59	**	OTHER PURCHASED SERVICES	1166	200.00	17	1166	200.00	17	.00	14000	13800.00	1

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1166	845.54	73	1166	845.54	73	.00	14000	13154.46	6
61	20	WEARING APPAREL	0	56.00-	0	0	56.00-	0	.00	0	56.00	0
61	30	GASOLINE & DIESEL	57	.00	0	57	.00	0	.00	695	695.00	0
61	31	FUEL - CNG	7	.00	0	7	.00	0	.00	85	85.00	0
61	40	OPERATING	1666	983.02	59	1666	983.02	59	550.00	20000	18466.98	8
61	60	CLEANING	291	.00	0	291	.00	0	2200.00	3500	1300.00	63
61	**	GENERAL SUPPLIES	3187	1772.56	56	3187	1772.56	56	2750.00	38280	33757.44	12
62		NATURAL GAS & ELECTRICITY										
62	20	ELECTRICITY	1458	.00	0	1458	.00	0	.00	17500	17500.00	0
62	**	NATURAL GAS & ELECTRICITY	1458	.00	0	1458	.00	0	.00	17500	17500.00	0
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	.00	0	83	.00	0	.00	1000	1000.00	0
64	**	BOOKS & PERIODICALS	83	.00	0	83	.00	0	.00	1000	1000.00	0
413	**	** ADMINISTRATION	137522	90738.95	66	137522	90738.95	66	7794.99	1650457	1551923.06	6
41	**	** GENERAL GOVERNMENT	137522	90738.95	66	137522	90738.95	66	7794.99	1650457	1551923.06	6
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1971	.00	0	1971	.00	0	.00	23660	23660.00	0
13	**	EQUIPMENT REPLACEMENT	1971	.00	0	1971	.00	0	.00	23660	23660.00	0
491	**	** OPERATING TRANSFER	1971	.00	0	1971	.00	0	.00	23660	23660.00	0
49	**	** NON OPERATING EXPENSES	1971	.00	0	1971	.00	0	.00	23660	23660.00	0
DIV	1000	TOTAL *****										
		.	139493	90738.95	65	139493	90738.95	65	7794.99	1674117	1575583.06	6
DEPT	10	TOTAL *****										
		ADMINISTRATION	139493	90738.95	65	139493	90738.95	65	7794.99	1674117	1575583.06	6

FUND 111 111		DEPT/DIV 1100 MUNICIPAL COURT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	8733	7612.73	87	8733	7612.73	87	.00	104800	97187.27	7
	11	16	MANAGEMENT / SUPERVISION	6625	5779.04	87	6625	5779.04	87	.00	79500	73720.96	7
	11	19	SPEC AGREEMENT PERSONNEL	6408	5617.73	88	6408	5617.73	88	.00	76900	71282.27	7
	11	**	SALARIES & WAGES - REG.	21766	19009.50	87	21766	19009.50	87	.00	261200	242190.50	7
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	112.43	14	833	112.43	14	.00	10000	9887.57	1
	13	**	SALARIES & WAGES - O/T	833	112.43	14	833	112.43	14	.00	10000	9887.57	1
	21		GROUP INSURANCE										
	21	01	HEALTH	2475	2022.93	82	2475	2022.93	82	.00	29700	27677.07	7
	21	02	LIFE	25	20.75	83	25	20.75	83	.00	300	279.25	7
	21	03	DENTAL	150	132.52	88	150	132.52	88	.00	1800	1667.48	7
	21	04	L - T DISABILITY	66	54.90	83	66	54.90	83	.00	800	745.10	7
	21	05	CareHere Clinic	0	119.87	0	0	119.87	0	.00	0	119.87	0
	21	**	GROUP INSURANCE	2716	2350.97	87	2716	2350.97	87	.00	32600	30249.03	7
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1725	1400.91	81	1725	1400.91	81	.00	20700	19299.09	7
	22	**	Social Sec Contribution	1725	1400.91	81	1725	1400.91	81	.00	20700	19299.09	7
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2000	1654.25	83	2000	1654.25	83	.00	24000	22345.75	7
	23	**	RETIREMENT CONTRIBUTIONS	2000	1654.25	83	2000	1654.25	83	.00	24000	22345.75	7
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	33	28.62	87	33	28.62	87	.00	400	371.38	7
	26	**	WORKERS COMPENSATION	33	28.62	87	33	28.62	87	.00	400	371.38	7
	31		PROFESSIONAL SERVICES-ADM										
	31	30	COURT COSTS - JURY	72	.00	0	72	.00	0	.00	865	865.00	0
	31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	72	.00	0	.00	865	865.00	0
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	481	.00	0	481	.00	0	535.77	5780	5244.23	9
	34	**	PROFESSIONAL SERVICES	481	.00	0	481	.00	0	535.77	5780	5244.23	9
	43		MAINTENANCE & REPAIRS										
	43	10	Building	169	.00	0	169	.00	0	.00	2030	2030.00	0
	43	90	MAINTENANCE CONTRACTS	789	.00	0	789	.00	0	.00	9475	9475.00	0
	43	**	MAINTENANCE & REPAIRS	958	.00	0	958	.00	0	.00	11505	11505.00	0
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	357	.00	0	357	.00	0	958.28	4290	3331.72	22
	44	**	RENTAL	357	.00	0	357	.00	0	958.28	4290	3331.72	22

FUND 111 111			DEPT/DIV 1100 MUNICIPAL COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
52		INSURANCE										
52	01	PROPERTY	1577	.00	0	1577	.00	0	.00	18925	18925.00	0
52	02	LIABILITY	99	.00	0	99	.00	0	.00	1190	1190.00	0
52	**	INSURANCE	1676	.00	0	1676	.00	0	.00	20115	20115.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	72	.00	0	72	.00	0	.00	865	865.00	0
53	**	COMMUNICATIONS	72	.00	0	72	.00	0	.00	865	865.00	0
57		TRAINING										
57	00	TRAINING	114	.00	0	114	.00	0	.00	1375	1375.00	0
57	**	TRAINING	114	.00	0	114	.00	0	.00	1375	1375.00	0
58		TRAVEL										
58	00	TRAVEL	125	.00	0	125	.00	0	.00	1500	1500.00	0
58	**	TRAVEL	125	.00	0	125	.00	0	.00	1500	1500.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	32	.00	0	32	.00	0	.00	395	395.00	0
59	**	OTHER PURCHASED SERVICES	32	.00	0	32	.00	0	.00	395	395.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	641	177.06	28	641	177.06	28	.00	7700	7522.94	2
61	40	OPERATING	1066	.00	0	1066	.00	0	.00	12795	12795.00	0
61	60	CLEANING	83	.00	0	83	.00	0	.00	1000	1000.00	0
61	**	GENERAL SUPPLIES	1790	177.06	10	1790	177.06	10	.00	21495	21317.94	1
62		ELECTRICITY										
62	20	ELECTRICITY	804	.00	0	804	.00	0	.00	9655	9655.00	0
62	**	ELECTRICITY	804	.00	0	804	.00	0	.00	9655	9655.00	0
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	8	.00	0	8	.00	0	.00	100	100.00	0
64	**	BOOKS & PERIODICALS	8	.00	0	8	.00	0	.00	100	100.00	0
412	**	** JUDICIAL	35562	24733.74	70	35562	24733.74	70	1494.05	426840	400612.21	6
41	**	** GENERAL GOVERNMENT	35562	24733.74	70	35562	24733.74	70	1494.05	426840	400612.21	6
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1996	.00	0	1996	.00	0	.00	23960	23960.00	0
13	**	EQUIPMENT REPLACEMENT	1996	.00	0	1996	.00	0	.00	23960	23960.00	0
491	**	** OPERATING TRANSFER	1996	.00	0	1996	.00	0	.00	23960	23960.00	0
49	**	** NON OPERATING EXPENSES	1996	.00	0	1996	.00	0	.00	23960	23960.00	0

FUND 111 111		DEPT/DIV 1400 FINANCE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	5508	2648.69	48	5508	2648.69	48	.00	66100	63451.31	4
11	15	PROFESSIONAL	30450	20862.95	69	30450	20862.95	69	.00	365400	344537.05	6
11	16	MANAGEMENT / SUPERVISION	27075	23532.68	87	27075	23532.68	87	.00	324900	301367.32	7
11	**	SALARIES & WAGES - REG.	63033	47044.32	75	63033	47044.32	75	.00	756400	709355.68	6
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	166	33.38	20	166	33.38	20	.00	2000	1966.62	2
13	**	SALARIES & WAGES - O/T	166	33.38	20	166	33.38	20	.00	2000	1966.62	2
21		GROUP INSURANCE										
21	01	HEALTH	6816	4531.40	67	6816	4531.40	67	.00	81800	77268.60	6
21	02	LIFE	50	46.51	93	50	46.51	93	.00	600	553.49	8
21	03	DENTAL	416	296.84	71	416	296.84	71	.00	5000	4703.16	6
21	04	L - T DISABILITY	258	192.18	75	258	192.18	75	.00	3100	2907.82	6
21	05	CareHere Clinic	0	268.50	0	0	268.50	0	.00	0	268.50	0
21	**	GROUP INSURANCE	7540	5335.43	71	7540	5335.43	71	.00	90500	85164.57	6
22		Social Sec Contribution										
22	00	Social Sec Contribution	4733	3460.41	73	4733	3460.41	73	.00	56800	53339.59	6
22	**	Social Sec Contribution	4733	3460.41	73	4733	3460.41	73	.00	56800	53339.59	6
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	7808	5767.01	74	7808	5767.01	74	.00	93700	87932.99	6
23	**	RETIREMENT CONTRIBUTIONS	7808	5767.01	74	7808	5767.01	74	.00	93700	87932.99	6
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	91	70.58	78	91	70.58	78	.00	1100	1029.42	6
26	**	WORKERS COMPENSATION	91	70.58	78	91	70.58	78	.00	1100	1029.42	6
33		PROFESSIONAL SERVICE FEES										
33	20	TAX APPRAISALS	4449	.00	0	4449	.00	0	.00	53390	53390.00	0
33	23	TAX COLLECTIONS	279	.00	0	279	.00	0	.00	3355	3355.00	0
33	40	OUTSIDE AUDITOR	2250	5122.50	228	2250	5122.50	228	.00	27000	21877.50	19
33	41	ARBITRAGE REVIEW	1608	.00	0	1608	.00	0	.00	19300	19300.00	0
33	42	SALES TAX ANALYSIS	400	4800.00	1200	400	4800.00	1200	.00	4800	.00	100
33	**	PROFESSIONAL SERVICE FEES	8986	9922.50	110	8986	9922.50	110	.00	107845	97922.50	9
43		MAINTENANCE AND REPAIRS										
43	35	COMPUTER EQUIPMENT	833	99.98	12	833	99.98	12	.00	10000	9900.02	1
43	90	MAINTENANCE CONTRACTS	11538	11009.64	95	11538	11009.64	95	2823.64	138460	124626.72	10
43	**	MAINTENANCE AND REPAIRS	12371	11109.62	90	12371	11109.62	90	2823.64	148460	134526.74	9
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	477	.00	0	477	.00	0	.00	5730	5730.00	0
44	**	RENTALS	477	.00	0	477	.00	0	.00	5730	5730.00	0

FUND 111 111		DEPT/DIV 1400 FINANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
			FINANCE	112568	83145.31	74	112568	83145.31	74	3373.64	1350940	1264421.05	6

FUND 111 111		DEPT/DIV 1500 ENGINEERING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			OTHER-UNCLASSIFIED										
	11		SALARIES & WAGES - REG.										
	11	13	TECHNICAL	8941	7797.02	87	8941	7797.02	87	.00	107300	99502.98	7
	11	15	PROFESSIONAL	8525	7473.84	88	8525	7473.84	88	.00	102300	94826.16	7
	11	16	MANAGEMENT / SUPERVISION	13500	11626.52	86	13500	11626.52	86	.00	162000	150373.48	7
	11	**	SALARIES & WAGES - REG.	30966	26897.38	87	30966	26897.38	87	.00	371600	344702.62	7
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	0	2606.86	0	0	2606.86	0	.00	0	2606.86-	0
	13	**	SALARIES & WAGES - O/T	0	2606.86	0	0	2606.86	0	.00	0	2606.86-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	2475	2026.44	82	2475	2026.44	82	.00	29700	27673.56	7
	21	02	LIFE	16	20.80	130	16	20.80	130	.00	200	179.20	10
	21	03	DENTAL	150	132.76	89	150	132.76	89	.00	1800	1667.24	7
	21	04	L - T DISABILITY	125	110.04	88	125	110.04	88	.00	1500	1389.96	7
	21	05	CareHere Clinic	0	120.08	0	0	120.08	0	.00	0	120.08-	0
	21	**	GROUP INSURANCE	2766	2410.12	87	2766	2410.12	87	.00	33200	30789.88	7
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2191	1679.48	77	2191	1679.48	77	.00	26300	24620.52	6
	22	**	Social Sec Contribution	2191	1679.48	77	2191	1679.48	77	.00	26300	24620.52	6
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3825	3614.28	95	3825	3614.28	95	.00	45900	42285.72	8
	23	**	RETIREMENT CONTRIBUTIONS	3825	3614.28	95	3825	3614.28	95	.00	45900	42285.72	8
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	200	.00	0	200	.00	0	.00	2400	2400.00	0
	24	**	Tuition Reimbursement	200	.00	0	200	.00	0	.00	2400	2400.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	83	75.45	91	83	75.45	91	.00	1000	924.55	8
	26	**	WORKERS COMPENSATION	83	75.45	91	83	75.45	91	.00	1000	924.55	8
	33		PROFESSIONAL SERVICE FEES										
	33	11	TECHNOLOGY	233	.00	0	233	.00	0	.00	2800	2800.00	0
	33	**	PROFESSIONAL SERVICE FEES	233	.00	0	233	.00	0	.00	2800	2800.00	0
	43		MAINTENANCE AND REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	83	.00	0	83	.00	0	.00	1000	1000.00	0
	43	50	NON FLEET EQUIPMENT	41	.00	0	41	.00	0	.00	500	500.00	0
	43	90	MAINTENANCE CONTRACTS	1274	3359.46	264	1274	3359.46	264	.00	15290	11930.54	22
	43	**	MAINTENANCE AND REPAIRS	1398	3359.46	240	1398	3359.46	240	.00	16790	13430.54	20
	52		INSURANCE										
	52	01	PROPERTY	392	.00	0	392	.00	0	.00	4715	4715.00	0
	52	02	LIABILITY	169	.00	0	169	.00	0	.00	2030	2030.00	0
	52	**	INSURANCE	561	.00	0	561	.00	0	.00	6745	6745.00	0

FUND 111 111			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	175	199.93	114	175	199.93	114	.00	2100	1900.07	10
	53	** COMMUNICATIONS	175	199.93	114	175	199.93	114	.00	2100	1900.07	10
	57	TRAINING										
	57	00 TRAINING	166	.00	0	166	.00	0	.00	2000	2000.00	0
	57	** TRAINING	166	.00	0	166	.00	0	.00	2000	2000.00	0
	58	TRAVEL										
	58	00 TRAVEL	125	.00	0	125	.00	0	.00	1500	1500.00	0
	58	** TRAVEL	125	.00	0	125	.00	0	.00	1500	1500.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	100	.00	0	100	.00	0	.00	1200	1200.00	0
	59	** OTHER PURCHASED SERVICES	100	.00	0	100	.00	0	.00	1200	1200.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	291	114.84	40	291	114.84	40	.00	3500	3385.16	3
	61	30 GASOLINE & DIESEL	0	8.61	0	0	8.61	0	.00	0	8.61	0
	61	31 FUEL - CNG	20	.00	0	20	.00	0	.00	245	245.00	0
	61	40 OPERATING	733	.00	0	733	.00	0	550.00	8800	8250.00	6
	61	** GENERAL SUPPLIES	1044	123.45	12	1044	123.45	12	550.00	12545	11871.55	5
419	**	** OTHER-UNCLASSIFIED	43833	40966.41	94	43833	40966.41	94	550.00	526080	484563.59	8
41	**	** GENERAL GOVERNMENT	43833	40966.41	94	43833	40966.41	94	550.00	526080	484563.59	8
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1144	.00	0	1144	.00	0	.00	13735	13735.00	0
	13	** EQUIPMENT REPLACEMENT	1144	.00	0	1144	.00	0	.00	13735	13735.00	0
491	**	** OPERATING TRANSFER	1144	.00	0	1144	.00	0	.00	13735	13735.00	0
49	**	** NON OPERATING EXPENSES	1144	.00	0	1144	.00	0	.00	13735	13735.00	0
DIV	1500	TOTAL *****										
		.	44977	40966.41	91	44977	40966.41	91	550.00	539815	498298.59	8
DEPT	15	TOTAL *****										
		ENGINEERING	44977	40966.41	91	44977	40966.41	91	550.00	539815	498298.59	8

FUND 111 111		DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
41		GENERAL GOVERNMENT											
416		LEGAL COUNCIL											
	11	SALARIES & WAGES - REG.											
	11 16	MANAGEMENT / SUPERVISION	13300	19129.99	144	13300	19129.99	144	.00	159600	140470.01	12	
	11 **	SALARIES & WAGES - REG.	13300	19129.99	144	13300	19129.99	144	.00	159600	140470.01	12	
	21	GROUP INSURANCE											
	21 01	HEALTH	616	503.77	82	616	503.77	82	.00	7400	6896.23	7	
	21 02	LIFE	8	5.17	65	8	5.17	65	.00	100	94.83	5	
	21 03	DENTAL	41	33.00	81	41	33.00	81	.00	500	467.00	7	
	21 04	L - T DISABILITY	58	46.06	79	58	46.06	79	.00	700	653.94	7	
	21 05	CareHere Clinic	0	29.85	0	0	29.85	0	.00	0	29.85	0	
	21 **	GROUP INSURANCE	723	617.85	86	723	617.85	86	.00	8700	8082.15	7	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	850	1305.43	154	850	1305.43	154	.00	10200	8894.57	13	
	22 **	Social Sec Contribution	850	1305.43	154	850	1305.43	154	.00	10200	8894.57	13	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1641	2343.43	143	1641	2343.43	143	.00	19700	17356.57	12	
	23 **	RETIREMENT CONTRIBUTIONS	1641	2343.43	143	1641	2343.43	143	.00	19700	17356.57	12	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	16	28.70	179	16	28.70	179	.00	200	171.30	14	
	26 **	WORKERS COMPENSATION	16	28.70	179	16	28.70	179	.00	200	171.30	14	
	33	PROFESSIONAL SERVICE FEES											
	33 30	OUTSIDE ATTORNEY	1666	.00	0	1666	.00	0	.00	20000	20000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	1666	.00	0	1666	.00	0	.00	20000	20000.00	0	
	52	INSURANCE											
	52 02	LIABILITY	56	.00	0	56	.00	0	.00	680	680.00	0	
	52 **	INSURANCE	56	.00	0	56	.00	0	.00	680	680.00	0	
	53	COMMUNICATIONS											
	53 00	COMMUNICATIONS	150	95.13	63	150	95.13	63	.00	1810	1714.87	5	
	53 **	COMMUNICATIONS	150	95.13	63	150	95.13	63	.00	1810	1714.87	5	
	57	TRAINING											
	57 00	TRAINING	107	.00	0	107	.00	0	.00	1289	1289.00	0	
	57 **	TRAINING	107	.00	0	107	.00	0	.00	1289	1289.00	0	
	58	TRAVEL											
	58 00	TRAVEL	196	.00	0	196	.00	0	.00	2360	2360.00	0	
	58 **	TRAVEL	196	.00	0	196	.00	0	.00	2360	2360.00	0	
	59	OTHER											
	59 10	DUES AND MEMBERSHIPS	80	.00	0	80	.00	0	.00	965	965.00	0	
	59 20	INTERNET SUBSCRIPTIONS	126	.00	0	126	.00	0	.00	1520	1520.00	0	
	59 **	OTHER	206	.00	0	206	.00	0	.00	2485	2485.00	0	

FUND 111 111			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	3075	2414.00	79	3075	2414.00	79	.00	36900	34486.00	7
11	12	OFFICE / CLERICAL	14208	10859.90	76	14208	10859.90	76	.00	170500	159640.10	6
11	13	TECHNICAL	42058	33117.21	79	42058	33117.21	79	.00	504700	471582.79	7
11	14	SWORN PERSONNEL	228175	169094.65	74	228175	169094.65	74	.00	2738100	2569005.35	6
11	16	MANAGEMENT / SUPERVISION	39508	29913.65	76	39508	29913.65	76	.00	474100	444186.35	6
11	17	TEMP / SEASONAL	9200	8755.60	95	9200	8755.60	95	.00	110400	101644.40	8
11	**	SALARIES & WAGES - REG.	336224	254155.01	76	336224	254155.01	76	.00	4034700	3780544.99	6
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	11666	16801.58	144	11666	16801.58	144	.00	140000	123198.42	12
13	**	SALARIES & WAGES - O/T	11666	16801.58	144	11666	16801.58	144	.00	140000	123198.42	12
21		GROUP INSURANCE										
21	01	HEALTH	40008	27863.56	70	40008	27863.56	70	.00	480100	452236.44	6
21	02	LIFE	308	286.91	93	308	286.91	93	.00	3700	3413.09	8
21	03	DENTAL	2458	1831.84	75	2458	1831.84	75	.00	29500	27668.16	6
21	04	L - T DISABILITY	1391	990.93	71	1391	990.93	71	.00	16700	15709.07	6
21	05	CareHere Clinic	0	1656.80	0	0	1656.80	0	.00	0	1656.80	0
21	**	GROUP INSURANCE	44165	32630.04	74	44165	32630.04	74	.00	530000	497369.96	6
22		Social Sec Contribution										
22	00	Social Sec Contribution	26550	20290.27	76	26550	20290.27	76	.00	318600	298309.73	6
22	**	Social Sec Contribution	26550	20290.27	76	26550	20290.27	76	.00	318600	298309.73	6
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	41858	31754.59	76	41858	31754.59	76	.00	502300	470545.41	6
23	**	RETIREMENT CONTRIBUTIONS	41858	31754.59	76	41858	31754.59	76	.00	502300	470545.41	6
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	250	.00	0	250	.00	0	.00	3000	3000.00	0
24	**	Tuition Reimbursement	250	.00	0	250	.00	0	.00	3000	3000.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	4600	3427.81	75	4600	3427.81	75	.00	55200	51772.19	6
26	**	WORKERS COMPENSATION	4600	3427.81	75	4600	3427.81	75	.00	55200	51772.19	6
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	66	.00	0	66	.00	0	.00	800	800.00	0
33	13	VOLUNTEER BENEFITS	250	.00	0	250	.00	0	.00	3000	3000.00	0
33	**	PROFESSIONAL SERVICE FEES	316	.00	0	316	.00	0	.00	3800	3800.00	0
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	145	.00	0	145	.00	0	.00	1750	1750.00	0
34	**	PROFESSIONAL SERVICE-TECH	145	.00	0	145	.00	0	.00	1750	1750.00	0

FUND 111 111		DEPT/DIV 2200 POLICE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
41			UTILITY SERVICES										
41	01		WATER & SEWER	91	.00	0	91	.00	0	.00	1100	1100.00	0
41	**		UTILITY SERVICES	91	.00	0	91	.00	0	.00	1100	1100.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	1000	500.61	50	1000	500.61	50	.00	12000	11499.39	4
43	19		HEATING & AIR CONDITION	1166	.00	0	1166	.00	0	.00	14000	14000.00	0
43	40		FLEET VEHICLES & EQUIP	4333	1479.25	34	4333	1479.25	34	.00	52000	50520.75	3
43	50		NON FLEET EQUIPMENT	333	.00	0	333	.00	0	.00	4000	4000.00	0
43	51		RADIOS	166	.00	0	166	.00	0	1813.10	2000	186.90	91
43	60		FURNITURE & EQUIPMENT	83	.00	0	83	.00	0	.00	1000	1000.00	0
43	90		MAINTENANCE CONTRACTS	18958	5004.99	26	18958	5004.99	26	32570.75	227500	189924.26	17
43	**		MAINTENANCE & REPAIRS	26039	6984.85	27	26039	6984.85	27	34383.85	312500	271131.30	13
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	500	.00	0	500	.00	0	1858.08	6000	4141.92	31
44	**		RENTAL	500	.00	0	500	.00	0	1858.08	6000	4141.92	31
52			INSURANCE										
52	01		PROPERTY	4821	.00	0	4821	.00	0	.00	57860	57860.00	0
52	02		LIABILITY	5982	.00	0	5982	.00	0	.00	71790	71790.00	0
52	**		INSURANCE	10803	.00	0	10803	.00	0	.00	129650	129650.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5416	3928.33	73	5416	3928.33	73	.00	65000	61071.67	6
53	**		COMMUNICATIONS	5416	3928.33	73	5416	3928.33	73	.00	65000	61071.67	6
57			TRAINING										
57	00		TRAINING	833	6588.00	791	833	6588.00	791	.00	10000	3412.00	66
57	**		TRAINING	833	6588.00	791	833	6588.00	791	.00	10000	3412.00	66
58			TRAVEL										
58	00		TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00	0
58	**		TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00	0
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	83	150.00	181	83	150.00	181	.00	1000	850.00	15
59	**		OTHER PURCHASED SERVICES	83	150.00	181	83	150.00	181	.00	1000	850.00	15
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	848.00	78	1083	848.00	78	.00	13000	12152.00	7
61	20		WEARING APPAREL	1666	2652.71	159	1666	2652.71	159	.00	20000	17347.29	13
61	30		GASOLINE & DIESEL	6706	6479.98	97	6706	6479.98	97	.00	80475	73995.02	8
61	40		OPERATING	3333	557.29	17	3333	557.29	17	8524.94	40000	30917.77	23
61	41		PHOTOGRAPHY	41	.00	0	41	.00	0	.00	500	500.00	0
61	42		FIRING RANGE	1083	.00	0	1083	.00	0	.00	13000	13000.00	0
61	43		COMMUNITY POLICING	333	.00	0	333	.00	0	775.00	4000	3225.00	19
61	44		DETENTION FACILITY	333	.00	0	333	.00	0	.00	4000	4000.00	0

FUND 111 111			DEPT/DIV 2200 POLICE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
42		PUBLIC SAFETY											
421		LAW ENFORCEMENT											
61	47	CRIME LAB	416	.00	0	416	.00	0	.00	5000	5000.00	0	
61	60	CLEANING	375	.00	0	375	.00	0	.00	4500	4500.00	0	
61	**	GENERAL SUPPLIES	15369	10537.98	69	15369	10537.98	69	9299.94	184475	164637.08	11	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	133	.00	0	133	.00	0	.00	1600	1600.00	0	
62	20	ELECTRICITY	1916	.00	0	1916	.00	0	.00	23000	23000.00	0	
62	**	ELECTRICITY & NATURAL GAS	2049	.00	0	2049	.00	0	.00	24600	24600.00	0	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	8	.00	0	8	.00	0	.00	100	100.00	0	
64	**	BOOKS & PERIODICALS	8	.00	0	8	.00	0	.00	100	100.00	0	
421	**	**	LAW ENFORCEMENT	527131	387248.46	74	527131	387248.46	74	45541.87	6325775	5892984.67	7
42	**	**	PUBLIC SAFETY	527131	387248.46	74	527131	387248.46	74	45541.87	6325775	5892984.67	7
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	38942	.00	0	38942	.00	0	.00	467305	467305.00	0	
13	**	EQUIPMENT REPLACEMENT	38942	.00	0	38942	.00	0	.00	467305	467305.00	0	
491	**	**	OPERATING TRANSFER	38942	.00	0	38942	.00	0	.00	467305	467305.00	0
49	**	**	NON OPERATING EXPENSES	38942	.00	0	38942	.00	0	.00	467305	467305.00	0
DIV	2200	TOTAL *****											
		.	566073	387248.46	68	566073	387248.46	68	45541.87	6793080	6360289.67	6	
DEPT	22	TOTAL *****											
		POLICE	566073	387248.46	68	566073	387248.46	68	45541.87	6793080	6360289.67	6	

FUND 111 111		DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
42		PUBLIC SAFETY											
422		FIRE CONTROL											
	11	SALARIES & WAGES - REG.											
	11 16	MANAGEMENT / SUPERVISION	12866	11258.30	88	12866	11258.30	88	.00	154400	143141.70	7	
	11 **	SALARIES & WAGES - REG.	12866	11258.30	88	12866	11258.30	88	.00	154400	143141.70	7	
	21	GROUP INSURANCE											
	21 01	HEALTH	1241	1007.54	81	1241	1007.54	81	.00	14900	13892.46	7	
	21 02	LIFE	8	10.34	129	8	10.34	129	.00	100	89.66	10	
	21 03	DENTAL	75	66.00	88	75	66.00	88	.00	900	834.00	7	
	21 04	L - T DISABILITY	50	45.90	92	50	45.90	92	.00	600	554.10	8	
	21 05	CareHere Clinic	0	59.70	0	0	59.70	0	.00	0	59.70	0	
	21 **	GROUP INSURANCE	1374	1189.48	87	1374	1189.48	87	.00	16500	15310.52	7	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	983	772.89	79	983	772.89	79	.00	11800	11027.11	7	
	22 **	Social Sec Contribution	983	772.89	79	983	772.89	79	.00	11800	11027.11	7	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1591	1379.15	87	1591	1379.15	87	.00	19100	17720.85	7	
	23 10	VOLUNTEER RETIREMENT CONT	6666	.00	0	6666	.00	0	.00	80000	80000.00	0	
	23 **	RETIREMENT CONTRIBUTIONS	8257	1379.15	17	8257	1379.15	17	.00	99100	97720.85	1	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	200	177.88	89	200	177.88	89	.00	2400	2222.12	7	
	26 **	WORKERS COMPENSATION	200	177.88	89	200	177.88	89	.00	2400	2222.12	7	
	33	PROFESSIONAL SERVICE FEES											
	33 13	VOLUNTEER BENEFITS	3250	.00	0	3250	.00	0	.00	39000	39000.00	0	
	33 46	Fire fighting services	6250	.00	0	6250	.00	0	.00	75000	75000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	9500	.00	0	9500	.00	0	.00	114000	114000.00	0	
	34	PROFESSIONAL SERVICE-TECH											
	34 20	FORENSIC TESTING	41	.00	0	41	.00	0	.00	500	500.00	0	
	34 46	CONTRACT CLEANING	916	.00	0	916	.00	0	1168.83	11000	9831.17	11	
	34 52	FIRE CODE INSPECTIONS	1416	.00	0	1416	.00	0	.00	17000	17000.00	0	
	34 **	PROFESSIONAL SERVICE-TECH	2373	.00	0	2373	.00	0	1168.83	28500	27331.17	4	
	41	UTILITIES											
	41 01	WATER & SEWER	266	.00	0	266	.00	0	.00	3200	3200.00	0	
	41 **	UTILITIES	266	.00	0	266	.00	0	.00	3200	3200.00	0	
	43	MAINTENANCE & REPAIRS											
	43 10	Building	2083	2826.46	136	2083	2826.46	136	1334.57	25000	20838.97	17	
	43 19	HEATING & AIR CONDITION	500	.00	0	500	.00	0	.00	6000	6000.00	0	
	43 40	FLEET VEHICLES & EQUIP	4166	2702.59	65	4166	2702.59	65	.00	50000	47297.41	5	
	43 50	NON FLEET EQUIPMENT	416	470.11	113	416	470.11	113	.00	5000	4529.89	9	
	43 51	RADIOS	583	.00	0	583	.00	0	.00	7000	7000.00	0	
	43 90	MAINTENANCE CONTRACTS	5283	.00	0	5283	.00	0	.00	63405	63405.00	0	
	43 **	MAINTENANCE & REPAIRS	13031	5999.16	46	13031	5999.16	46	1334.57	156405	149071.27	5	

FUND 111 111			DEPT/DIV 2400 EMS DEPARTMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
423		EMERGENCY MEDICAL SERVICE										
	33	PROFESSIONAL SERVICE FEES										
	33	45 EMS SERVICES	30000	30000.00	100	30000	30000.00	100	.00	360000	330000.00	8
	33	** PROFESSIONAL SERVICE FEES	30000	30000.00	100	30000	30000.00	100	.00	360000	330000.00	8
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2083	4417.26	212	2083	4417.26	212	.00	25000	20582.74	18
	43	90 MAINTENANCE CONTRACTS	1184	.00	0	1184	.00	0	.00	14217	14217.00	0
	43	** MAINTENANCE & REPAIRS	3267	4417.26	135	3267	4417.26	135	.00	39217	34799.74	11
	52	INSURANCE										
	52	02 LIABILITY	722	.00	0	722	.00	0	.00	8670	8670.00	0
	52	** INSURANCE	722	.00	0	722	.00	0	.00	8670	8670.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	305	365.39	120	305	365.39	120	.00	3660	3294.61	10
	53	** COMMUNICATIONS	305	365.39	120	305	365.39	120	.00	3660	3294.61	10
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	342	115.44	34	342	115.44	34	.00	4105	3989.56	3
	61	** GENERAL SUPPLIES	342	115.44	34	342	115.44	34	.00	4105	3989.56	3
423	**	** EMERGENCY MEDICAL SERVICE	34636	34898.09	101	34636	34898.09	101	.00	415652	380753.91	8
42	**	** PUBLIC SAFETY	34636	34898.09	101	34636	34898.09	101	.00	415652	380753.91	8
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	19340	.00	0	19340	.00	0	.00	232080	232080.00	0
	13	** EQUIPMENT REPLACEMENT	19340	.00	0	19340	.00	0	.00	232080	232080.00	0
491	**	** OPERATING TRANSFER	19340	.00	0	19340	.00	0	.00	232080	232080.00	0
49	**	** NON OPERATING EXPENSES	19340	.00	0	19340	.00	0	.00	232080	232080.00	0
DIV	2400	TOTAL *****										
		EMS	53976	34898.09	65	53976	34898.09	65	.00	647732	612833.91	5
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	53976	34898.09	65	53976	34898.09	65	.00	647732	612833.91	5

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	9258	6914.83	75	9258	6914.83	75	.00	111100	104185.17	6
	11	** SALARIES & WAGES - REG.	9258	6914.83	75	9258	6914.83	75	.00	111100	104185.17	6
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	306.41	123	250	306.41	123	.00	3000	2693.59	10
	13	** SALARIES & WAGES - O/T	250	306.41	123	250	306.41	123	.00	3000	2693.59	10
	21	GROUP INSURANCE										
	21	01 HEALTH	1858	1563.33	84	1858	1563.33	84	.00	22300	20736.67	7
	21	02 LIFE	16	13.58	85	16	13.58	85	.00	200	186.42	7
	21	03 DENTAL	116	104.14	90	116	104.14	90	.00	1400	1295.86	7
	21	04 L - T DISABILITY	41	28.43	69	41	28.43	69	.00	500	471.57	6
	21	05 CareHere Clinic	0	94.18	0	0	94.18	0	.00	0	94.18	0
	21	** GROUP INSURANCE	2031	1803.66	89	2031	1803.66	89	.00	24400	22596.34	7
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	725	527.01	73	725	527.01	73	.00	8700	8172.99	6
	22	** Social Sec Contribution	725	527.01	73	725	527.01	73	.00	8700	8172.99	6
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1175	884.60	75	1175	884.60	75	.00	14100	13215.40	6
	23	** RETIREMENT CONTRIBUTIONS	1175	884.60	75	1175	884.60	75	.00	14100	13215.40	6
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	200	149.61	75	200	149.61	75	.00	2400	2250.39	6
	26	** WORKERS COMPENSATION	200	149.61	75	200	149.61	75	.00	2400	2250.39	6
	33	Professional Services										
	33	36 Shelter Management	21811	21811.42	100	21811	21811.42	100	.00	261737	239925.58	8
	33	** Professional Services	21811	21811.42	100	21811	21811.42	100	.00	261737	239925.58	8
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	1166	.00	0	1166	.00	0	.00	14000	14000.00	0
	43	40 FLEET VEHICLES & EQUIP	291	.00	0	291	.00	0	.00	3500	3500.00	0
	43	** MAINTENANCE & REPAIRS	1457	.00	0	1457	.00	0	.00	17500	17500.00	0
	52	INSURANCE										
	52	01 PROPERTY	627	.00	0	627	.00	0	.00	7535	7535.00	0
	52	02 LIABILITY	96	.00	0	96	.00	0	.00	1160	1160.00	0
	52	** INSURANCE	723	.00	0	723	.00	0	.00	8695	8695.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	156	147.81	95	156	147.81	95	.00	1872	1724.19	8
	53	** COMMUNICATIONS	156	147.81	95	156	147.81	95	.00	1872	1724.19	8

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	57	TRAINING										
	57 00	TRAINING	83	400.00	482	83	400.00	482	.00	1000	600.00	40
	57 **	TRAINING	83	400.00	482	83	400.00	482	.00	1000	600.00	40
	58	TRAVEL										
	58 00	TRAVEL	41	.00	0	41	.00	0	.00	500	500.00	0
	58 **	TRAVEL	41	.00	0	41	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
	61 20	WEARING APPAREL	50	188.97	378	50	188.97	378	.00	600	411.03	32
	61 30	GASOLINE & DIESEL	452	266.46	59	452	266.46	59	.00	5435	5168.54	5
	61 40	OPERATING	416	.00	0	416	.00	0	.00	5000	5000.00	0
	61 **	GENERAL SUPPLIES	959	455.43	48	959	455.43	48	.00	11535	11079.57	4
425	** **	ANIMAL CONTROL	38869	33400.78	86	38869	33400.78	86	.00	466539	433138.22	7
42	** **	PUBLIC SAFETY	38869	33400.78	86	38869	33400.78	86	.00	466539	433138.22	7
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1325	.00	0	1325	.00	0	.00	15900	15900.00	0
	13 **	EQUIPMENT REPLACEMENT	1325	.00	0	1325	.00	0	.00	15900	15900.00	0
491	** **	OPERATING TRANSFER	1325	.00	0	1325	.00	0	.00	15900	15900.00	0
49	** **	NON OPERATING EXPENSES	1325	.00	0	1325	.00	0	.00	15900	15900.00	0
DIV	2500	TOTAL *****										
		.	40194	33400.78	83	40194	33400.78	83	.00	482439	449038.22	7
DEPT	25	TOTAL *****										
		HUMANE	40194	33400.78	83	40194	33400.78	83	.00	482439	449038.22	7

FUND 111 111		DEPT/DIV 2800 STREET/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
431			STREET										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	9408	4316.66	46	9408	4316.66	46	.00	112900	108583.34	4
	11	12	OFFICE / CLERICAL	3466	3037.88	88	3466	3037.88	88	.00	41600	38562.12	7
	11	13	TECHNICAL	3925	3440.54	88	3925	3440.54	88	.00	47100	43659.46	7
	11	16	MANAGEMENT / SUPERVISION	3825	4150.99	109	3825	4150.99	109	.00	45900	41749.01	9
	11	**	SALARIES & WAGES - REG.	20624	14946.07	73	20624	14946.07	73	.00	247500	232553.93	6
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	81.92	10	833	81.92	10	.00	10000	9918.08	1
	13	**	SALARIES & WAGES - O/T	833	81.92	10	833	81.92	10	.00	10000	9918.08	1
	21		GROUP INSURANCE										
	21	01	HEALTH	4133	2682.28	65	4133	2682.28	65	.00	49600	46917.72	5
	21	02	LIFE	33	27.82	84	33	27.82	84	.00	400	372.18	7
	21	03	DENTAL	250	177.48	71	250	177.48	71	.00	3000	2822.52	6
	21	04	L - T DISABILITY	91	65.01	71	91	65.01	71	.00	1100	1034.99	6
	21	05	CareHere Clinic	0	160.51	0	0	160.51	0	.00	0	160.51	0
	21	**	GROUP INSURANCE	4507	3113.10	69	4507	3113.10	69	.00	54100	50986.90	6
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1641	1071.71	65	1641	1071.71	65	.00	19700	18628.29	5
	22	**	Social Sec Contribution	1641	1071.71	65	1641	1071.71	65	.00	19700	18628.29	5
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2650	1853.08	70	2650	1853.08	70	.00	31800	29946.92	6
	23	**	RETIREMENT CONTRIBUTIONS	2650	1853.08	70	2650	1853.08	70	.00	31800	29946.92	6
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	458	265.99	58	458	265.99	58	.00	5500	5234.01	5
	26	**	WORKERS COMPENSATION	458	265.99	58	458	265.99	58	.00	5500	5234.01	5
	34		PROFESSIONAL SERVICE-TECH										
	34	40	STREET JOINT PROGRAM	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
	43	25	TRAFFIC SIGNAL	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
	43	40	FLEET VEHICLES & EQUIP	1250	23.80	2	1250	23.80	2	.00	15000	14976.20	0
	43	**	MAINTENANCE & REPAIRS	6666	23.80	0	6666	23.80	0	.00	80000	79976.20	0
	52		INSURANCE										
	52	01	PROPERTY	180	.00	0	180	.00	0	.00	2165	2165.00	0
	52	02	LIABILITY	489	.00	0	489	.00	0	.00	5875	5875.00	0
	52	**	INSURANCE	669	.00	0	669	.00	0	.00	8040	8040.00	0

FUND 111 111			DEPT/DIV 2800 STREET/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
431		STREET										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	144.40	43	333	144.40	43	.00	4000	3855.60	4
	53	** COMMUNICATIONS	333	144.40	43	333	144.40	43	.00	4000	3855.60	4
	57	TRAINING										
	57	00 TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0
	57	** TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	41	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	41	.00	0	.00	500	500.00	0
	59	MISCELLANEOUS										
	59	10 DUES AND MEMBERSHIPS	14	.00	0	14	.00	0	.00	170	170.00	0
	59	** MISCELLANEOUS	14	.00	0	14	.00	0	.00	170	170.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	50	8.58	17	50	8.58	17	.00	600	591.42	1
	61	20 WEARING APPAREL	166	62.79	38	166	62.79	38	.00	2000	1937.21	3
	61	30 GASOLINE & DIESEL	203	31.12	15	203	31.12	15	.00	2440	2408.88	1
	61	31 FUEL - CNG	505	.00	0	505	.00	0	.00	6070	6070.00	0
	61	40 OPERATING	833	339.28	41	833	339.28	41	26.67	10000	9634.05	4
	61	45 STREET SIGNS	1250	.00	0	1250	.00	0	2466.64	15000	12533.36	16
	61	** GENERAL SUPPLIES	3007	441.77	15	3007	441.77	15	2493.31	36110	33174.92	8
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	22083	.00	0	22083	.00	0	.00	265000	265000.00	0
	62	** ELECTRICITY & NATURAL GAS	22083	.00	0	22083	.00	0	.00	265000	265000.00	0
431	**	** STREET	67109	21941.84	33	67109	21941.84	33	2493.31	805420	780984.85	3
43	**	** PUBLIC WORKS	67109	21941.84	33	67109	21941.84	33	2493.31	805420	780984.85	3
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	8728	.00	0	8728	.00	0	.00	104740	104740.00	0
	13	** EQUIPMENT REPLACEMENT	8728	.00	0	8728	.00	0	.00	104740	104740.00	0
491	**	** OPERATING TRANSFER	8728	.00	0	8728	.00	0	.00	104740	104740.00	0
49	**	** NON OPERATING EXPENSES	8728	.00	0	8728	.00	0	.00	104740	104740.00	0
DIV	2800	TOTAL *****										
		.	75837	21941.84	29	75837	21941.84	29	2493.31	910160	885724.85	3
DEPT	28	TOTAL *****										
		STREET	75837	21941.84	29	75837	21941.84	29	2493.31	910160	885724.85	3

FUND 111 111		DEPT/DIV 2900 DRAINAGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
433			DRAINAGE										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	35375	10705.68	30	35375	10705.68	30	.00	424500	413794.32	3
	11	13	TECHNICAL	0	126.14	0	0	126.14	0	.00	0	126.14-	0
	11	16	MANAGEMENT / SUPERVISION	3825	4150.99	109	3825	4150.99	109	.00	45900	41749.01	9
	11	17	TEMP / SEASONAL	1208	.00	0	1208	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	40408	14982.81	37	40408	14982.81	37	.00	484900	469917.19	3
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1666	893.51	54	1666	893.51	54	.00	20000	19106.49	5
	13	**	SALARIES & WAGES - O/T	1666	893.51	54	1666	893.51	54	.00	20000	19106.49	5
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	1360.80	0	0	1360.80	0	.00	0	1360.80-	0
	14	**	CONTRACT LABOR	0	1360.80	0	0	1360.80	0	.00	0	1360.80-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	9083	2959.41	33	9083	2959.41	33	.00	109000	106040.59	3
	21	02	LIFE	75	30.79	41	75	30.79	41	.00	900	869.21	3
	21	03	DENTAL	558	196.19	35	558	196.19	35	.00	6700	6503.81	3
	21	04	L - T DISABILITY	266	66.01	25	266	66.01	25	.00	3200	3133.99	2
	21	05	CareHere Clinic	0	177.44	0	0	177.44	0	.00	0	177.44-	0
	21	**	GROUP INSURANCE	9982	3429.84	34	9982	3429.84	34	.00	119800	116370.16	3
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3216	1184.06	37	3216	1184.06	37	.00	38600	37415.94	3
	22	**	Social Sec Contribution	3216	1184.06	37	3216	1184.06	37	.00	38600	37415.94	3
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5050	1950.52	39	5050	1950.52	39	.00	60600	58649.48	3
	23	**	RETIREMENT CONTRIBUTIONS	5050	1950.52	39	5050	1950.52	39	.00	60600	58649.48	3
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	691	317.48	46	691	317.48	46	.00	8300	7982.52	4
	26	**	WORKERS COMPENSATION	691	317.48	46	691	317.48	46	.00	8300	7982.52	4
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	3333	.00	0	3333	.00	0	18780.00	40000	21220.00	47
	34	47	STORMWATER PROGRAM	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	4333	.00	0	4333	.00	0	18780.00	52000	33220.00	36
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	750	.00	0	750	.00	0	.00	9000	9000.00	0
	43	40	FLEET VEHICLES & EQUIP	2916	578.44	20	2916	578.44	20	.00	35000	34421.56	2
	43	**	MAINTENANCE & REPAIRS	3666	578.44	16	3666	578.44	16	.00	44000	43421.56	1

FUND 111 111			DEPT/DIV 2900 DRAINAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
433		DRAINAGE										
	52	INSURANCE										
	52	01 PROPERTY	192	.00	0	192	.00	0	.00	2310	2310.00	0
	52	02 LIABILITY	387	.00	0	387	.00	0	.00	4655	4655.00	0
	52	** INSURANCE	579	.00	0	579	.00	0	.00	6965	6965.00	0
	57	TRAINING										
	57	00 TRAINING	275	278.00	101	275	278.00	101	.00	3300	3022.00	8
	57	** TRAINING	275	278.00	101	275	278.00	101	.00	3300	3022.00	8
	58	TRAVEL										
	58	00 TRAVEL	6	.00	0	6	.00	0	.00	80	80.00	0
	58	** TRAVEL	6	.00	0	6	.00	0	.00	80	80.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	10.49	42	25	10.49	42	.00	300	289.51	4
	61	20 WEARING APPAREL	416	222.73	54	416	222.73	54	.00	5000	4777.27	5
	61	30 GASOLINE & DIESEL	1027	647.01	63	1027	647.01	63	.00	12325	11677.99	5
	61	31 FUEL - CNG	217	.00	0	217	.00	0	.00	2615	2615.00	0
	61	40 OPERATING	833	268.82	32	833	268.82	32	58.05	10000	9673.13	3
	61	50 CHEMICALS	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
	61	** GENERAL SUPPLIES	4601	1149.05	25	4601	1149.05	25	58.05	55240	54032.90	2
433	**	** DRAINAGE	74473	26124.51	35	74473	26124.51	35	18838.05	893785	848822.44	5
43	**	** PUBLIC WORKS	74473	26124.51	35	74473	26124.51	35	18838.05	893785	848822.44	5
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3784	.00	0	3784	.00	0	.00	45415	45415.00	0
	13	** EQUIPMENT REPLACEMENT	3784	.00	0	3784	.00	0	.00	45415	45415.00	0
491	**	** OPERATING TRANSFER	3784	.00	0	3784	.00	0	.00	45415	45415.00	0
49	**	** NON OPERATING EXPENSES	3784	.00	0	3784	.00	0	.00	45415	45415.00	0
DIV	2900	TOTAL *****										
		.	78257	26124.51	33	78257	26124.51	33	18838.05	939200	894237.44	5
DEPT	29	TOTAL *****										
		DRAINAGE	78257	26124.51	33	78257	26124.51	33	18838.05	939200	894237.44	5

FUND 111 111		DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	2716	2380.32	88	2716	2380.32	88	.00	32600	30219.68	7
11	13	TECHNICAL	21583	18138.20	84	21583	18138.20	84	.00	259000	240861.80	7
11	16	MANAGEMENT / SUPERVISION	11141	11229.34	101	11141	11229.34	101	.00	133700	122470.66	8
11	**	SALARIES & WAGES - REG.	35440	31747.86	90	35440	31747.86	90	.00	425300	393552.14	8
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	333	2643.00	794	333	2643.00	794	.00	4000	1357.00	66
13	**	SALARIES & WAGES - O/T	333	2643.00	794	333	2643.00	794	.00	4000	1357.00	66
21		GROUP INSURANCE										
21	01	HEALTH	4650	3794.64	82	4650	3794.64	82	.00	55800	52005.36	7
21	02	LIFE	0	39.00	0	0	39.00	0	.00	0	39.00-	0
21	03	DENTAL	283	248.63	88	283	248.63	88	.00	3400	3151.37	7
21	04	L - T DISABILITY	166	124.17	75	166	124.17	75	.00	2000	1875.83	6
21	05	CareHere Clinic	0	224.86	0	0	224.86	0	.00	0	224.86-	0
21	**	GROUP INSURANCE	5099	4431.30	87	5099	4431.30	87	.00	61200	56768.70	7
22		Social Sec Contribution										
22	00	Social Sec Contribution	2733	2559.67	94	2733	2559.67	94	.00	32800	30240.33	8
22	**	Social Sec Contribution	2733	2559.67	94	2733	2559.67	94	.00	32800	30240.33	8
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4425	4212.90	95	4425	4212.90	95	.00	53100	48887.10	8
23	**	RETIREMENT CONTRIBUTIONS	4425	4212.90	95	4425	4212.90	95	.00	53100	48887.10	8
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	62	.00	0	62	.00	0	.00	750	750.00	0
24	**	Tuition Reimbursement	62	.00	0	62	.00	0	.00	750	750.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	108	102.13	95	108	102.13	95	.00	1300	1197.87	8
26	**	WORKERS COMPENSATION	108	102.13	95	108	102.13	95	.00	1300	1197.87	8
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	83	.00	0	83	.00	0	.00	1000	1000.00	0
33	**	PROFESSIONAL SERVICE-TECH	83	.00	0	83	.00	0	.00	1000	1000.00	0
34		PROF. SERVICE - TECH										
34	53	Outside Plan Review	208	.00	0	208	.00	0	.00	2500	2500.00	0
34	**	PROF. SERVICE - TECH	208	.00	0	208	.00	0	.00	2500	2500.00	0
42		CLEANING SERVICES										
42	40	LOT MOWING	333	390.00	117	333	390.00	117	.00	4000	3610.00	10
42	**	CLEANING SERVICES	333	390.00	117	333	390.00	117	.00	4000	3610.00	10

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
43		MAINTENANCE & REPAIR										
43	40	FLEET VEHICLES & EQUIP	416	118.14	28	416	118.14	28	.00	5000	4881.86	2
43	90	MAINTENANCE CONTRACTS	25	.00	0	25	.00	0	.00	300	300.00	0
43	**	MAINTENANCE & REPAIR	441	118.14	27	441	118.14	27	.00	5300	5181.86	2
52		INSURANCE										
52	01	PROPERTY	386	.00	0	386	.00	0	.00	4640	4640.00	0
52	02	LIABILITY	482	.00	0	482	.00	0	.00	5790	5790.00	0
52	**	INSURANCE	868	.00	0	868	.00	0	.00	10430	10430.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	376	411.59	110	376	411.59	110	.00	4520	4108.41	9
53	**	COMMUNICATIONS	376	411.59	110	376	411.59	110	.00	4520	4108.41	9
57		TRAINING										
57	00	TRAINING	360	1100.00	306	360	1100.00	306	.00	4320	3220.00	26
57	**	TRAINING	360	1100.00	306	360	1100.00	306	.00	4320	3220.00	26
58		TRAVEL										
58	00	TRAVEL	320	.00	0	320	.00	0	.00	3850	3850.00	0
58	**	TRAVEL	320	.00	0	320	.00	0	.00	3850	3850.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	129	200.00-	155-	129	200.00-	155-	.00	1555	1755.00	13-
59	**	OTHER PURCHASED SERVICES	129	200.00-	155-	129	200.00-	155-	.00	1555	1755.00	13-
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	500	113.04	23	500	113.04	23	.00	6000	5886.96	2
61	20	WEARING APPAREL	41	.00	0	41	.00	0	.00	500	500.00	0
61	30	GASOLINE & DIESEL	241	188.52	78	241	188.52	78	.00	2900	2711.48	7
61	31	FUEL - CNG	85	.00	0	85	.00	0	.00	1030	1030.00	0
61	40	OPERATING	333	252.91	76	333	252.91	76	550.00	4000	3197.09	20
61	**	GENERAL SUPPLIES	1200	554.47	46	1200	554.47	46	550.00	14430	13325.53	8
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	.00	0	83	.00	0	.00	1000	1000.00	0
64	**	BOOKS & PERIODICALS	83	.00	0	83	.00	0	.00	1000	1000.00	0
436	**	** BLDG INSP./CODE ENFORCE	52601	48071.06	91	52601	48071.06	91	550.00	631355	582733.94	8
43	**	** PUBLIC WORKS	52601	48071.06	91	52601	48071.06	91	550.00	631355	582733.94	8
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1297	.00	0	1297	.00	0	.00	15575	15575.00	0
13	**	EQUIPMENT REPLACEMENT	1297	.00	0	1297	.00	0	.00	15575	15575.00	0

PROGRAM: GM267L
City of Lake Jackson

FUND 111 111		DEPT/DIV 3500 PARK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45		CULTURE-RECREATION											
452		PARK											
	11	SALARIES & WAGES - REG.											
	11 11	SERVICE / MAINTENANCE	32716	21508.77	66	32716	21508.77	66	.00	392600	371091.23	6	
	11 16	MANAGEMENT / SUPERVISION	12033	10458.23	87	12033	10458.23	87	.00	144400	133941.77	7	
	11 **	SALARIES & WAGES - REG.	44749	31967.00	71	44749	31967.00	71	.00	537000	505033.00	6	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	4166	5148.37	124	4166	5148.37	124	.00	50000	44851.63	10	
	13 **	SALARIES & WAGES - O/T	4166	5148.37	124	4166	5148.37	124	.00	50000	44851.63	10	
	21	GROUP INSURANCE											
	21 01	HEALTH	8366	5031.66	60	8366	5031.66	60	.00	100400	95368.34	5	
	21 02	LIFE	66	57.38	87	66	57.38	87	.00	800	742.62	7	
	21 03	DENTAL	508	331.61	65	508	331.61	65	.00	6100	5768.39	5	
	21 04	L - T DISABILITY	200	139.66	70	200	139.66	70	.00	2400	2260.34	6	
	21 05	CareHere Clinic	0	299.91	0	0	299.91	0	.00	0	299.91-	0	
	21 **	GROUP INSURANCE	9140	5860.22	64	9140	5860.22	64	.00	109700	103839.78	5	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3741	2714.19	73	3741	2714.19	73	.00	44900	42185.81	6	
	22 **	Social Sec Contribution	3741	2714.19	73	3741	2714.19	73	.00	44900	42185.81	6	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	6050	4549.72	75	6050	4549.72	75	.00	72600	68050.28	6	
	23 **	RETIREMENT CONTRIBUTIONS	6050	4549.72	75	6050	4549.72	75	.00	72600	68050.28	6	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	525	365.32	70	525	365.32	70	.00	6300	5934.68	6	
	26 **	WORKERS COMPENSATION	525	365.32	70	525	365.32	70	.00	6300	5934.68	6	
	34	PROF. SERVICE -TECH											
	34 43	Contract Mowing	35000	250.00-	1-	35000	250.00-	1-	444888.00	420000	24638.00-	106	
	34 **	PROF. SERVICE -TECH	35000	250.00-	1-	35000	250.00-	1-	444888.00	420000	24638.00-	106	
	41	UTILITY SERVICES											
	41 01	WATER & SEWER	187	.00	0	187	.00	0	.00	2250	2250.00	0	
	41 **	UTILITY SERVICES	187	.00	0	187	.00	0	.00	2250	2250.00	0	
	43	MAINTENANCE & REPAIRS											
	43 10	Building	83	.00	0	83	.00	0	.00	1000	1000.00	0	
	43 20	PARKS	8333	2799.03	34	8333	2799.03	34	14867.60	100000	82333.37	18	
	43 40	FLEET VEHICLES & EQUIP	1666	976.91	59	1666	976.91	59	.00	20000	19023.09	5	
	43 50	NON FLEET EQUIPMENT	66	141.75	215	66	141.75	215	.00	800	658.25	18	
	43 90	MAINTENANCE CONTRACTS	75	.00	0	75	.00	0	.00	900	900.00	0	
	43 **	MAINTENANCE & REPAIRS	10223	3917.69	38	10223	3917.69	38	14867.60	122700	103914.71	15	

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
452		PARK										
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	83	.00	0	83	.00	0	.00	1000	1000.00	0
	44	** RENTAL	83	.00	0	83	.00	0	.00	1000	1000.00	0
	52	INSURANCE										
	52	01 PROPERTY	92	.00	0	92	.00	0	.00	1115	1115.00	0
	52	02 LIABILITY	495	.00	0	495	.00	0	.00	5945	5945.00	0
	52	** INSURANCE	587	.00	0	587	.00	0	.00	7060	7060.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	220.77	88	250	220.77	88	.00	3000	2779.23	7
	53	** COMMUNICATIONS	250	220.77	88	250	220.77	88	.00	3000	2779.23	7
	57	TRAINING										
	57	00 TRAINING	166	.00	0	166	.00	0	.00	2000	2000.00	0
	57	** TRAINING	166	.00	0	166	.00	0	.00	2000	2000.00	0
	58	TRAVEL										
	58	00 TRAVEL	83	.00	0	83	.00	0	.00	1000	1000.00	0
	58	** TRAVEL	83	.00	0	83	.00	0	.00	1000	1000.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	18	100.00	556	18	100.00	556	.00	225	125.00	44
	59	** OTHER PURCHASED SERVICES	18	100.00	556	18	100.00	556	.00	225	125.00	44
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	4.29	17	25	4.29	17	.00	300	295.71	1
	61	20 WEARING APPAREL	433	258.95	60	433	258.95	60	.00	5200	4941.05	5
	61	30 GASOLINE & DIESEL	1010	1200.31	119	1010	1200.31	119	.00	12120	10919.69	10
	61	31 FUEL - CNG	395	.00	0	395	.00	0	.00	4745	4745.00	0
	61	40 OPERATING	833	796.90	96	833	796.90	96	40.58	10000	9162.52	8
	61	50 CHEMICALS	833	.00	0	833	.00	0	.00	10000	10000.00	0
	61	60 CLEANING	483	701.00	145	483	701.00	145	3299.00	5800	1800.00	69
	61	** GENERAL SUPPLIES	4012	2961.45	74	4012	2961.45	74	3339.58	48165	41863.97	13
452	**	** PARK	118980	57554.73	48	118980	57554.73	48	463095.18	1427900	907250.09	37
45	**	** CULTURE-RECREATION	118980	57554.73	48	118980	57554.73	48	463095.18	1427900	907250.09	37
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4118	.00	0	4118	.00	0	.00	49420	49420.00	0
	13	** EQUIPMENT REPLACEMENT	4118	.00	0	4118	.00	0	.00	49420	49420.00	0
491	**	** OPERATING TRANSFER	4118	.00	0	4118	.00	0	.00	49420	49420.00	0
49	**	** NON OPERATING EXPENSES	4118	.00	0	4118	.00	0	.00	49420	49420.00	0

FUND 111 111		DEPT/DIV 3711 RECREATION/RECREATION CENTER											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	17791	15655.83	88	17791	15655.83	88	.00	213500	197844.17	7
	11	12	OFFICE / CLERICAL	14400	12272.28	85	14400	12272.28	85	.00	172800	160527.72	7
	11	16	MANAGEMENT / SUPERVISION	29616	25864.34	87	29616	25864.34	87	.00	355400	329535.66	7
	11	17	TEMP / SEASONAL	26816	15952.23	60	26816	15952.23	60	.00	321800	305847.77	5
	11	**	SALARIES & WAGES - REG.	88623	69744.68	79	88623	69744.68	79	.00	1063500	993755.32	7
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	252.49	12	2083	252.49	12	.00	25000	24747.51	1
	13	**	SALARIES & WAGES - O/T	2083	252.49	12	2083	252.49	12	.00	25000	24747.51	1
	21		GROUP INSURANCE										
	21	01	HEALTH	12700	9800.30	77	12700	9800.30	77	.00	152400	142599.70	6
	21	02	LIFE	91	105.71	116	91	105.71	116	.00	1100	994.29	10
	21	03	DENTAL	775	644.50	83	775	644.50	83	.00	9300	8655.50	7
	21	04	L - T DISABILITY	250	216.67	87	250	216.67	87	.00	3000	2783.33	7
	21	05	CareHere Clinic	0	582.94	0	0	582.94	0	.00	0	582.94	0
	21	**	GROUP INSURANCE	13816	11350.12	82	13816	11350.12	82	.00	165800	154449.88	7
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6941	5157.65	74	6941	5157.65	74	.00	83300	78142.35	6
	22	**	Social Sec Contribution	6941	5157.65	74	6941	5157.65	74	.00	83300	78142.35	6
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7900	6562.28	83	7900	6562.28	83	.00	94800	88237.72	7
	23	**	RETIREMENT CONTRIBUTIONS	7900	6562.28	83	7900	6562.28	83	.00	94800	88237.72	7
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	683	480.87	70	683	480.87	70	.00	8200	7719.13	6
	26	**	WORKERS COMPENSATION	683	480.87	70	683	480.87	70	.00	8200	7719.13	6
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	1416	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	1416	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	5000	.00	0	5000	.00	0	.00	60000	60000.00	0
	43	15	GROUNDS	375	1500.00	400	375	1500.00	400	.00	4500	3000.00	33
	43	19	HEATING & AIR CONDITION	3333	.00	0	3333	.00	0	40000.00	40000	.00	100
	43	20	POOL	2166	80.00	4	2166	80.00	4	.00	26000	25920.00	0
	43	40	FLEET VEHICLES & EQUIP	0	125.42	0	0	125.42	0	.00	0	125.42	0
	43	90	MAINTENANCE CONTRACTS	3916	.00	0	3916	.00	0	25192.96	47000	21807.04	54
	43	**	MAINTENANCE & REPAIRS	14790	1705.42	12	14790	1705.42	12	65192.96	177500	110601.62	38
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	333	.00	0	333	.00	0	1211.72	4000	2788.28	30
	44	**	RENTAL	333	.00	0	333	.00	0	1211.72	4000	2788.28	30

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
52		INSURANCE										
52	01	PROPERTY	9474	.00	0	9474	.00	0	.00	113690	113690.00	0
52	02	LIABILITY	489	.00	0	489	.00	0	.00	5870	5870.00	0
52	**	INSURANCE	9963	.00	0	9963	.00	0	.00	119560	119560.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	861	144.40	17	861	144.40	17	.00	10332	10187.60	1
53	**	COMMUNICATIONS	861	144.40	17	861	144.40	17	.00	10332	10187.60	1
54		ADVERTISING										
54	00	ADVERTISING	2250	.00	0	2250	.00	0	.00	27000	27000.00	0
54	**	ADVERTISING	2250	.00	0	2250	.00	0	.00	27000	27000.00	0
57		TRAINING										
57	00	TRAINING	500	380.00	76	500	380.00	76	.00	6000	5620.00	6
57	**	TRAINING	500	380.00	76	500	380.00	76	.00	6000	5620.00	6
58		TRAVEL										
58	00	TRAVEL	416	.00	0	416	.00	0	.00	5000	5000.00	0
58	**	TRAVEL	416	.00	0	416	.00	0	.00	5000	5000.00	0
59		OTHER										
59	10	DUES AND MEMBERSHIPS	191	675.00	353	191	675.00	353	.00	2300	1625.00	29
59	**	OTHER	191	675.00	353	191	675.00	353	.00	2300	1625.00	29
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	750	552.87	74	750	552.87	74	.00	9000	8447.13	6
61	20	WEARING APPAREL	541	.00	0	541	.00	0	.00	6500	6500.00	0
61	30	GASOLINE & DIESEL	44	8.92	20	44	8.92	20	.00	530	521.08	2
61	31	FUEL - CNG	32	.00	0	32	.00	0	.00	390	390.00	0
61	40	OPERATING	2250	705.43	31	2250	705.43	31	6696.80	27000	19597.77	27
61	42	Special Events	3166	1529.93	48	3166	1529.93	48	.00	38000	36470.07	4
61	43	Aquatics	1000	806.06	81	1000	806.06	81	.00	12000	11193.94	7
61	50	CHEMICALS	2083	.00	0	2083	.00	0	11000.00	25000	14000.00	44
61	51	RE-SALE ITEMS	250	.00	0	250	.00	0	.00	3000	3000.00	0
61	60	CLEANING	2083	280.35	14	2083	280.35	14	22683.85	25000	2035.80	92
61	**	GENERAL SUPPLIES	12199	3883.56	32	12199	3883.56	32	40380.65	146420	102155.79	30
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	3416	.00	0	3416	.00	0	.00	41000	41000.00	0
62	20	ELECTRICITY	11591	.00	0	11591	.00	0	.00	139100	139100.00	0
62	**	ELECTRICITY & NATURAL GAS	15007	.00	0	15007	.00	0	.00	180100	180100.00	0
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
86	**	CAPITAL OUTLAY	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
451	**	** RECREATION	180055	100336.47	56	180055	100336.47	56	106785.33	2160812	1953690.20	10

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
45	**	**	CULTURE-RECREATION	180055	100336.47	56	180055	100336.47	56	106785.33	2160812	1953690.20	10
49			NON OPERATING EXPENSES										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	2025	.00	0	2025	.00	0	.00	24300	24300.00	0
	13	**	EQUIPMENT REPLACEMENT	2025	.00	0	2025	.00	0	.00	24300	24300.00	0
491	**	**	OPERATING TRANSFER	2025	.00	0	2025	.00	0	.00	24300	24300.00	0
49	**	**	NON OPERATING EXPENSES	2025	.00	0	2025	.00	0	.00	24300	24300.00	0
DIV	3711		TOTAL *****										
			RECREATION CENTER	182080	100336.47	55	182080	100336.47	55	106785.33	2185112	1977990.20	10

FUND 111 111			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	833	.00	0	833	.00	0	.00	10000	10000.00	0
	14	** CONTRACT LABOR	833	.00	0	833	.00	0	.00	10000	10000.00	0
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	2000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	2000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	160	.00	0	160	.00	0	.00	1930	1930.00	0
	52	** INSURANCE	160	.00	0	160	.00	0	.00	1930	1930.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	108	.00	0	108	.00	0	.00	1300	1300.00	0
	61	70 PROGRAM	416	.00	0	416	.00	0	.00	5000	5000.00	0
	61	** GENERAL SUPPLIES	524	.00	0	524	.00	0	.00	6300	6300.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	.00	0	4695	.00	0	.00	56340	56340.00	0
	62	** ELECTRICITY & NATURAL GAS	4695	.00	0	4695	.00	0	.00	56340	56340.00	0
451	**	** RECREATION	8212	.00	0	8212	.00	0	.00	98570	98570.00	0
45	**	** CULTURE-RECREATION	8212	.00	0	8212	.00	0	.00	98570	98570.00	0
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8212	.00	0	8212	.00	0	.00	98570	98570.00	0

FUND 111 111			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	166	.00	0	166	.00	0	.00	2000	2000.00	0
	11	** SALARIES & WAGES - REG.	166	.00	0	166	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	16	.00	0	16	.00	0	.00	200	200.00	0
	22	** Social Sec Contribution	16	.00	0	16	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	166	.00	0	166	.00	0	.00	2000	2000.00	0
	61	** GENERAL SUPPLIES	166	.00	0	166	.00	0	.00	2000	2000.00	0
451	**	** RECREATION	348	.00	0	348	.00	0	.00	4200	4200.00	0
45	**	** CULTURE-RECREATION	348	.00	0	348	.00	0	.00	4200	4200.00	0
DIV	3715	TOTAL ***** YOUTH PROGRAMS	348	.00	0	348	.00	0	.00	4200	4200.00	0

FUND 111 111		DEPT/DIV 3716 RECREATION/ AQUATICS											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	17	TEMP / SEASONAL	3166	1954.98	62	3166	1954.98	62	.00	38000	36045.02	5
	11	**	SALARIES & WAGES - REG.	3166	1954.98	62	3166	1954.98	62	.00	38000	36045.02	5
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	508	.00	0	508	.00	0	.00	6100	6100.00	0
	14	**	CONTRACT LABOR	508	.00	0	508	.00	0	.00	6100	6100.00	0
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	241	149.24	62	241	149.24	62	.00	2900	2750.76	5
	22	**	Social Sec Contribution	241	149.24	62	241	149.24	62	.00	2900	2750.76	5
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	41	26.16	64	41	26.16	64	.00	500	473.84	5
	26	**	WORKERS COMPENSATION	41	26.16	64	41	26.16	64	.00	500	473.84	5
	61		GENERAL SUPPLIES										
	61	70	PROGRAM	250	.00	0	250	.00	0	.00	3000	3000.00	0
	61	**	GENERAL SUPPLIES	250	.00	0	250	.00	0	.00	3000	3000.00	0
451	**	**	RECREATION	4206	2130.38	51	4206	2130.38	51	.00	50500	48369.62	4
45	**	**	CULTURE-RECREATION	4206	2130.38	51	4206	2130.38	51	.00	50500	48369.62	4
DIV	3716		TOTAL ***** AQUATICS	4206	2130.38	51	4206	2130.38	51	.00	50500	48369.62	4

FUND 111 111			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1125	.00	0	1125	.00	0	.00	13500	13500.00	0
	14	** CONTRACT LABOR	1125	.00	0	1125	.00	0	.00	13500	13500.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	47.99	23	208	47.99	23	.00	2500	2452.01	2
	61	** GENERAL SUPPLIES	208	47.99	23	208	47.99	23	.00	2500	2452.01	2
451	**	** RECREATION	1333	47.99	4	1333	47.99	4	.00	16000	15952.01	0
45	**	** CULTURE-RECREATION	1333	47.99	4	1333	47.99	4	.00	16000	15952.01	0
DIV	3717	TOTAL ***** ADULT ATHLETICS	1333	47.99	4	1333	47.99	4	.00	16000	15952.01	0

FUND 111 111			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	3583	1693.60	47	3583	1693.60	47	.00	43000	41306.40	4
	11	** SALARIES & WAGES - REG.	3583	1693.60	47	3583	1693.60	47	.00	43000	41306.40	4
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	275	129.57	47	275	129.57	47	.00	3300	3170.43	4
	22	** Social Sec Contribution	275	129.57	47	275	129.57	47	.00	3300	3170.43	4
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	22.68	45	50	22.68	45	.00	600	577.32	4
	26	** WORKERS COMPENSATION	50	22.68	45	50	22.68	45	.00	600	577.32	4
	57	TRAINING										
	57	00 TRAINING	20	.00	0	20	.00	0	.00	250	250.00	0
	57	** TRAINING	20	.00	0	20	.00	0	.00	250	250.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	.00	0	166	.00	0	.00	2000	2000.00	0
	61	70 PROGRAM	41	.00	0	41	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	207	.00	0	207	.00	0	.00	2500	2500.00	0
451	**	** RECREATION	4135	1845.85	45	4135	1845.85	45	.00	49650	47804.15	4
45	**	** CULTURE-RECREATION	4135	1845.85	45	4135	1845.85	45	.00	49650	47804.15	4
DIV	3718	TOTAL ***** ADULT PROGRAMS	4135	1845.85	45	4135	1845.85	45	.00	49650	47804.15	4

FUND 111 111			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	816	.00	0	816	.00	0	.00	9800	9800.00	0
	41 **	UTILITY SERVICES	816	.00	0	816	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43 15	GROUNDS	208	.00	0	208	.00	0	.00	2500	2500.00	0
	43 **	MAINTENANCE & REPAIRS	208	.00	0	208	.00	0	.00	2500	2500.00	0
	52	INSURANCE										
	52 01	PROPERTY	1010	.00	0	1010	.00	0	.00	12120	12120.00	0
	52 **	INSURANCE	1010	.00	0	1010	.00	0	.00	12120	12120.00	0
	62	ELECTRICITY & NATURAL GAS										
	62 20	ELECTRICITY	2029	.00	0	2029	.00	0	.00	24350	24350.00	0
	62 **	ELECTRICITY & NATURAL GAS	2029	.00	0	2029	.00	0	.00	24350	24350.00	0
451	** **	RECREATION	4063	.00	0	4063	.00	0	.00	48770	48770.00	0
45	** **	CULTURE-RECREATION	4063	.00	0	4063	.00	0	.00	48770	48770.00	0
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4063	.00	0	4063	.00	0	.00	48770	48770.00	0

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

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	16	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	16	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	464	.00	0	464	.00	0	.00	5575	5575.00	0
	52	** INSURANCE	464	.00	0	464	.00	0	.00	5575	5575.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	239	.00	0	239	.00	0	.00	2875	2875.00	0
	62	** ELECTRICITY & NATURAL GAS	239	.00	0	239	.00	0	.00	2875	2875.00	0
451	**	** RECREATION	719	.00	0	719	.00	0	.00	8650	8650.00	0
45	**	** CULTURE-RECREATION	719	.00	0	719	.00	0	.00	8650	8650.00	0
DIV	3721	TOTAL *****										
		MISC PARK USE	719	.00	0	719	.00	0	.00	8650	8650.00	0
DEPT	37	TOTAL *****										
		RECREATION	205137	104360.69	51	205137	104360.69	51	106785.33	2461952	2250805.98	9

FUND 111 111		DEPT/DIV 3900 KLJB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45		CULTURE-RECREATION											
452		PARK											
	43	MAINTENANCE & REPAIRS											
	43 95	PLANTINGS	1708	.00	0	1708	.00	0	.00	20500	20500.00	0	
	43 **	MAINTENANCE & REPAIRS	1708	.00	0	1708	.00	0	.00	20500	20500.00	0	
	54	ADVERTISING											
	54 00	ADVERTISING	250	.00	0	250	.00	0	.00	3000	3000.00	0	
	54 **	ADVERTISING	250	.00	0	250	.00	0	.00	3000	3000.00	0	
	57	TRAINING											
	57 00	TRAINING	291	.00	0	291	.00	0	.00	3500	3500.00	0	
	57 **	TRAINING	291	.00	0	291	.00	0	.00	3500	3500.00	0	
	58	TRAVEL											
	58 00	TRAVEL	266	.00	0	266	.00	0	.00	3200	3200.00	0	
	58 **	TRAVEL	266	.00	0	266	.00	0	.00	3200	3200.00	0	
	59	OTHER PURCHASED SERVICES											
	59 10	DUES AND MEMBERSHIPS	58	.00	0	58	.00	0	.00	700	700.00	0	
	59 93	ARBOR DAY /LANDSCAPE CLIN	166	.00	0	166	.00	0	.00	2000	2000.00	0	
	59 94	CLEAN UP DAY	166	.00	0	166	.00	0	.00	2000	2000.00	0	
	59 **	OTHER PURCHASED SERVICES	390	.00	0	390	.00	0	.00	4700	4700.00	0	
	61	GENERAL SUPPLIES											
	61 21	T SHIRTS/PROMOTIONALS	250	.00	0	250	.00	0	.00	3000	3000.00	0	
	61 22	PROGRAM	41	.00	0	41	.00	0	.00	500	500.00	0	
	61 38	AWARDS	125	.00	0	125	.00	0	.00	1500	1500.00	0	
	61 40	OPERATING	300	.00	0	300	.00	0	.00	3600	3600.00	0	
	61 71	EDUCATION PROGRAM	333	.00	0	333	.00	0	.00	4000	4000.00	0	
	61 75	RECEPTACLES	208	.00	0	208	.00	0	.00	2500	2500.00	0	
	61 **	GENERAL SUPPLIES	1257	.00	0	1257	.00	0	.00	15100	15100.00	0	
452	** **	PARK	4162	.00	0	4162	.00	0	.00	50000	50000.00	0	
45	** **	CULTURE-RECREATION	4162	.00	0	4162	.00	0	.00	50000	50000.00	0	
DIV	3900	TOTAL *****											
		.	4162	.00	0	4162	.00	0	.00	50000	50000.00	0	
DEPT	39	TOTAL *****											
		KLJB	4162	.00	0	4162	.00	0	.00	50000	50000.00	0	

FUND 111 111		DEPT/DIV 4100 GARAGE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
	11	SALARIES & WAGES										
	11 11	SERVICE / MAINTENANCE	1175	1571.82	134	1175	1571.82	134	.00	14100	12528.18	11
	11 12	OFFICE / CLERICAL	3083	2712.02	88	3083	2712.02	88	.00	37000	34287.98	7
	11 13	TECHNICAL	20066	17047.03	85	20066	17047.03	85	.00	240800	223752.97	7
	11 16	MANAGEMENT / SUPERVISION	5625	4927.54	88	5625	4927.54	88	.00	67500	62572.46	7
	11 **	SALARIES & WAGES	29949	26258.41	88	29949	26258.41	88	.00	359400	333141.59	7
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	1156.78	93	1250	1156.78	93	.00	15000	13843.22	8
	13 **	SALARIES & WAGES - O/T	1250	1156.78	93	1250	1156.78	93	.00	15000	13843.22	8
	21	GROUP INSURANCE										
	21 01	HEALTH	4958	3935.61	79	4958	3935.61	79	.00	59500	55564.39	7
	21 02	LIFE	41	40.39	99	41	40.39	99	.00	500	459.61	8
	21 03	DENTAL	300	257.83	86	300	257.83	86	.00	3600	3342.17	7
	21 04	L - T DISABILITY	125	101.07	81	125	101.07	81	.00	1500	1398.93	7
	21 05	CareHere Clinic	0	233.21	0	0	233.21	0	.00	0	233.21	0
	21 **	GROUP INSURANCE	5424	4568.11	84	5424	4568.11	84	.00	65100	60531.89	7
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2383	2015.07	85	2383	2015.07	85	.00	28600	26584.93	7
	22 **	Social Sec Contribution	2383	2015.07	85	2383	2015.07	85	.00	28600	26584.93	7
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	3708	3161.68	85	3708	3161.68	85	.00	44500	41338.32	7
	23 **	RETIREMENT CONTRIBUTIONS	3708	3161.68	85	3708	3161.68	85	.00	44500	41338.32	7
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	333	289.75	87	333	289.75	87	.00	4000	3710.25	7
	26 **	WORKERS COMPENSATION	333	289.75	87	333	289.75	87	.00	4000	3710.25	7
	34	PROFESSIONAL SERVICE										
	34 47	TIRE DISPOSAL	291	288.20	99	291	288.20	99	.00	3500	3211.80	8
	34 60	FUEL TANK TEST	41	.00	0	41	.00	0	.00	500	500.00	0
	34 **	PROFESSIONAL SERVICE	332	288.20	87	332	288.20	87	.00	4000	3711.80	7
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	316	.00	0	316	.00	0	.00	3800	3800.00	0
	41 **	UTILITY SERVICES	316	.00	0	316	.00	0	.00	3800	3800.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	2083	875.00	42	2083	875.00	42	.00	25000	24125.00	4
	43 15	GROUNDS	1666	1765.00	106	1666	1765.00	106	.00	20000	18235.00	9
	43 19	HEATING & AIR CONDITION	208	.00	0	208	.00	0	.00	2500	2500.00	0
	43 40	FLEET VEHICLES & EQUIP	1666	1082.18	65	1666	1082.18	65	2850.00	20000	16067.82	20
	43 50	NON FLEET EQUIPMENT	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
	43 90	MAINTENANCE CONTRACTS	420	.00	0	420	.00	0	.00	5040	5040.00	0
	43 99	VEHICLES - OTHER DEPTS	0	720.16	0	0	720.16	0	3842.25	0	4562.41	0

PROGRAM: GM267L
City of Lake Jackson

FUND 111 111			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	1650	1444.00	88	1650	1444.00	88	.00	19800	18356.00	7
	11	** SALARIES & WAGES - REG.	1650	1444.00	88	1650	1444.00	88	.00	19800	18356.00	7
	21	GROUP INSURANCE										
	21	01 HEALTH	308	251.88	82	308	251.88	82	.00	3700	3448.12	7
	21	02 LIFE	0	2.56	0	0	2.56	0	.00	0	2.56-	0
	21	03 DENTAL	16	16.49	103	16	16.49	103	.00	200	183.51	8
	21	04 L - T DISABILITY	8	5.93	74	8	5.93	74	.00	100	94.07	6
	21	05 CareHere Clinic	0	14.91	0	0	14.91	0	.00	0	14.91-	0
	21	** GROUP INSURANCE	332	291.77	88	332	291.77	88	.00	4000	3708.23	7
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	125	105.49	84	125	105.49	84	.00	1500	1394.51	7
	22	** Social Sec Contribution	125	105.49	84	125	105.49	84	.00	1500	1394.51	7
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	200	176.89	88	200	176.89	88	.00	2400	2223.11	7
	23	** RETIREMENT CONTRIBUTIONS	200	176.89	88	200	176.89	88	.00	2400	2223.11	7
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	26.71	81	33	26.71	81	.00	400	373.29	7
	26	** WORKERS COMPENSATION	33	26.71	81	33	26.71	81	.00	400	373.29	7
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1100	220.00	20	1100	220.00	20	1685.57	13200	11294.43	14
	34	** PROFESSIONAL SERVICES	1100	220.00	20	1100	220.00	20	1685.57	13200	11294.43	14
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	141	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	141	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	750	.00	0	750	.00	0	.00	9000	9000.00	0
	43	19 HEATING & AIR CONDITION	250	240.10	96	250	240.10	96	720.30	3000	2039.60	32
	43	60 FURNITURE & EQUIPMENT	208	.00	0	208	.00	0	.00	2500	2500.00	0
	43	** MAINTENANCE & REPAIRS	1208	240.10	20	1208	240.10	20	720.30	14500	13539.60	7
	52	INSURANCE										
	52	01 PROPERTY	2834	.00	0	2834	.00	0	.00	34015	34015.00	0
	52	02 LIABILITY	7	.00	0	7	.00	0	.00	90	90.00	0
	52	** INSURANCE	2841	.00	0	2841	.00	0	.00	34105	34105.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	83	.00	0	83	.00	0	.00	1000	1000.00	0
	53	** COMMUNICATIONS	83	.00	0	83	.00	0	.00	1000	1000.00	0

FUND 111 111			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	.00	0	166	.00	0	2000.00	2000	.00	100
	61	** GENERAL SUPPLIES	166	.00	0	166	.00	0	2000.00	2000	.00	100
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1918	.00	0	1918	.00	0	.00	23020	23020.00	0
	62	** ELECTRICITY & NATURAL GAS	1918	.00	0	1918	.00	0	.00	23020	23020.00	0
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2941	69887.67	2376	2941	69887.67	2376	.00	35300	34587.67-	198
	64	** BOOKS & PERIODICALS	2941	69887.67	2376	2941	69887.67	2376	.00	35300	34587.67-	198
455	**	** LIBRARY	12738	72392.63	568	12738	72392.63	568	4405.87	152925	76126.50	50
45	**	** CULTURE-RECREATION	12738	72392.63	568	12738	72392.63	568	4405.87	152925	76126.50	50
DIV	4200	TOTAL *****										
		.	12738	72392.63	568	12738	72392.63	568	4405.87	152925	76126.50	50
DEPT	42	TOTAL *****										
		LIBRARY	12738	72392.63	568	12738	72392.63	568	4405.87	152925	76126.50	50

FUND 111 111			DEPT/DIV 4300 MUSEUM BOARD/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34	46 CONTRACT CLEANING	608	.00	0	608	.00	0	395.88	7300	6904.12	5
	34	** CONTRACT	608	.00	0	608	.00	0	395.88	7300	6904.12	5
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	135.00	71	191	135.00	71	.00	2300	2165.00	6
41	**	UTILITY SERVICES	191	135.00	71	191	135.00	71	.00	2300	2165.00	6
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	84.99	7	1166	84.99	7	.00	14000	13915.01	1
43	19	HEATING & AIR CONDITION	166	115.02	69	166	115.02	69	345.06	2000	1539.92	23
43	90	MAINTENANCE CONTRACTS	148	68.05	46	148	68.05	46	.00	1780	1711.95	4
43	**	MAINTENANCE & REPAIRS	1480	268.06	18	1480	268.06	18	345.06	17780	17166.88	3
52		INSURANCE										
52	01	PROPERTY	2272	.00	0	2272	.00	0	.00	27275	27275.00	0
52	**	INSURANCE	2272	.00	0	2272	.00	0	.00	27275	27275.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	37.39	11	333	37.39	11	.00	4000	3962.61	1
53	**	COMMUNICATIONS	333	37.39	11	333	37.39	11	.00	4000	3962.61	1
61		GENERAL SUPPLIES										
61	40	OPERATING	83	.00	0	83	.00	0	.00	1000	1000.00	0
61	**	GENERAL SUPPLIES	83	.00	0	83	.00	0	.00	1000	1000.00	0
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	60	.00	0	60	.00	0	.00	725	725.00	0
62	20	ELECTRICITY	864	.00	0	864	.00	0	.00	10375	10375.00	0
62	**	ELECTRICITY & NATURAL GAS	924	.00	0	924	.00	0	.00	11100	11100.00	0
411	**	** BOARDS & COMMISSIONS	5891	440.45	8	5891	440.45	8	740.94	70755	69573.61	2
41	**	** GENERAL GOVERNMENT	5891	440.45	8	5891	440.45	8	740.94	70755	69573.61	2
DIV	4300	TOTAL ***** MUSEUM BOARD	5891	440.45	8	5891	440.45	8	740.94	70755	69573.61	2
DEPT	43	TOTAL ***** MUSEUM BOARD	5891	440.45	8	5891	440.45	8	740.94	70755	69573.61	2

FUND 111 111			DEPT/DIV 4400 YOUTH COMMISSION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	54	ADVERTISING										
	54	00 ADVERTISING	41	.00	0	41	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	41	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	333	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	333	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	83	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	.00	0	125	.00	0	.00	1500	1500.00	0
	61	70 PROGRAM	583	.00	0	583	.00	0	.00	7000	7000.00	0
	61	** GENERAL SUPPLIES	791	.00	0	791	.00	0	.00	9500	9500.00	0
411	**	** BOARDS & COMMISSIONS	1331	.00	0	1331	.00	0	.00	16000	16000.00	0
41	**	** GENERAL GOVERNMENT	1331	.00	0	1331	.00	0	.00	16000	16000.00	0
DIV	4400	TOTAL *****										
		YOUTH COMMISSION	1331	.00	0	1331	.00	0	.00	16000	16000.00	0
DEPT	44	TOTAL *****										
		YOUTH COMMISSION	1331	.00	0	1331	.00	0	.00	16000	16000.00	0

FUND 111 111		DEPT/DIV 4500 CIVIC CENTER/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	7716	5714.78	74	7716	5714.78	74	.00	92600	86885.22	6
	11 12	OFFICE / CLERICAL	3800	3269.15	86	3800	3269.15	86	.00	45600	42330.85	7
	11 16	MANAGEMENT / SUPERVISION	6558	5754.72	88	6558	5754.72	88	.00	78700	72945.28	7
	11 **	SALARIES & WAGES - REG.	18074	14738.65	82	18074	14738.65	82	.00	216900	202161.35	7
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	750	366.83	49	750	366.83	49	.00	9000	8633.17	4
	13 **	SALARIES & WAGES - O/T	750	366.83	49	750	366.83	49	.00	9000	8633.17	4
	14	CONTRACT LABOR										
	14 02	SERVICE MAINTENANCE	291	1372.50	472	291	1372.50	472	.00	3500	2127.50	39
	14 **	CONTRACT LABOR	291	1372.50	472	291	1372.50	472	.00	3500	2127.50	39
	21	GROUP INSURANCE										
	21 01	HEALTH	3100	2267.48	73	3100	2267.48	73	.00	37200	34932.52	6
	21 02	LIFE	25	23.27	93	25	23.27	93	.00	300	276.73	8
	21 03	DENTAL	191	148.55	78	191	148.55	78	.00	2300	2151.45	7
	21 04	L - T DISABILITY	75	60.67	81	75	60.67	81	.00	900	839.33	7
	21 05	CareHere Clinic	0	134.35	0	0	134.35	0	.00	0	134.35	0
	21 **	GROUP INSURANCE	3391	2634.32	78	3391	2634.32	78	.00	40700	38065.68	7
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1441	1118.95	78	1441	1118.95	78	.00	17300	16181.05	7
	22 **	Social Sec Contribution	1441	1118.95	78	1441	1118.95	78	.00	17300	16181.05	7
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	2325	1850.43	80	2325	1850.43	80	.00	27900	26049.57	7
	23 **	RETIREMENT CONTRIBUTIONS	2325	1850.43	80	2325	1850.43	80	.00	27900	26049.57	7
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	291	.00	0	291	.00	0	.00	3500	3500.00	0
	24 **	Tuition Reimbursement	291	.00	0	291	.00	0	.00	3500	3500.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	175	121.37	69	175	121.37	69	.00	2100	1978.63	6
	26 **	WORKERS COMPENSATION	175	121.37	69	175	121.37	69	.00	2100	1978.63	6
	34	PROFESSIONAL SERVICE-TECH										
	34 47	Cleaning for customers	4166	350.00	8	4166	350.00	8	10000.00	50000	39650.00	21
	34 **	PROFESSIONAL SERVICE-TECH	4166	350.00	8	4166	350.00	8	10000.00	50000	39650.00	21
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	1558	.00	0	1558	.00	0	.00	18700	18700.00	0
	41 **	UTILITY SERVICES	1558	.00	0	1558	.00	0	.00	18700	18700.00	0

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/				*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	507	.00	0	507	.00	0	.00	6090	6090.00	0
	13	** EQUIPMENT REPLACEMENT	507	.00	0	507	.00	0	.00	6090	6090.00	0
491	**	** OPERATING TRANSFER	507	.00	0	507	.00	0	.00	6090	6090.00	0
49	**	** NON OPERATING EXPENSES	507	.00	0	507	.00	0	.00	6090	6090.00	0
DIV	4500	TOTAL *****										
		CIVIC CENTER	53916	26128.86	49	53916	26128.86	49	13124.93	647115	607861.21	6

FUND 111 111			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	34	PROFESSIONAL SERVICE-TECH										
	34	46 CONTRACT CLEANING	416	.00	0	416	.00	0	280.00	5000	4720.00	6
	34	** PROFESSIONAL SERVICE-TECH	416	.00	0	416	.00	0	280.00	5000	4720.00	6
	43	MAINTENANCE & REPAIRS										
	43	10 Building	375	.00	0	375	.00	0	.00	4500	4500.00	0
	43	19 HEATING & AIR CONDITION	83	45.10	54	83	45.10	54	135.30	1000	819.60	18
	43	** MAINTENANCE & REPAIRS	458	45.10	10	458	45.10	10	135.30	5500	5319.60	3
	61	GENERAL SUPPLIES										
	61	40 OPERATING	70	.00	0	70	.00	0	.00	850	850.00	0
	61	** GENERAL SUPPLIES	70	.00	0	70	.00	0	.00	850	850.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	20	.00	0	20	.00	0	.00	240	240.00	0
	62	20 ELECTRICITY	269	.00	0	269	.00	0	.00	3235	3235.00	0
	62	** ELECTRICITY & NATURAL GAS	289	.00	0	289	.00	0	.00	3475	3475.00	0
454	**	** CIVIC CENTER	1233	45.10	4	1233	45.10	4	415.30	14825	14364.60	3
45	**	** CULTURE-RECREATION	1233	45.10	4	1233	45.10	4	415.30	14825	14364.60	3
DIV	4515	TOTAL *****										
		JASMINE HALL	1233	45.10	4	1233	45.10	4	415.30	14825	14364.60	3
DEPT	45	TOTAL *****										
		CIVIC CENTER	55149	26173.96	48	55149	26173.96	48	13540.23	661940	622225.81	6

FUND 111 111			DEPT/DIV 4600 SENIORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	1916	.00	0	1916	.00	0	.00	23000	23000.00	0
	61	** GENERAL SUPPLIES	1916	.00	0	1916	.00	0	.00	23000	23000.00	0
411	**	** BOARDS & COMMISSIONS	1916	.00	0	1916	.00	0	.00	23000	23000.00	0
41	**	** GENERAL GOVERNMENT	1916	.00	0	1916	.00	0	.00	23000	23000.00	0
DIV	4600	TOTAL ***** SENIORS	1916	.00	0	1916	.00	0	.00	23000	23000.00	0
DEPT	46	TOTAL ***** SENIORS	1916	.00	0	1916	.00	0	.00	23000	23000.00	0
FUND	111	TOTAL ***** 111	1802851	1147227.49	64	1802851	1147227.49	64	681865.38	21636818	19807725.13	9

FUND 116 UNEMPLOYMENT INSURANCE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ SUB	OBJ SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
	25	UNEMPLOYMENT COMPENSATION												
	25 00	UNEMPLOYMENT COMPENSATION	1250	311.22	25	1250	311.22	25	.00	15000	14688.78	2		
	25 **	UNEMPLOYMENT COMPENSATION	1250	311.22	25	1250	311.22	25	.00	15000	14688.78	2		
418	** **		1250	311.22	25	1250	311.22	25	.00	15000	14688.78	2		
41	** **		1250	311.22	25	1250	311.22	25	.00	15000	14688.78	2		
DIV	0000	TOTAL *****	1250	311.22	25	1250	311.22	25	.00	15000	14688.78	2		
DEPT	00	TOTAL *****	1250	311.22	25	1250	311.22	25	.00	15000	14688.78	2		
FUND	116	TOTAL ***** UNEMPLOYMENT INSURANCE	1250	311.22	25	1250	311.22	25	.00	15000	14688.78	2		

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	56	CONCERT									
	56	01 BANDS	1666	.00	0	1666	.00	0	.00	20000	20000.00 0
	56	** CONCERT	1666	.00	0	1666	.00	0	.00	20000	20000.00 0
451	**	** RECREATION	1666	.00	0	1666	.00	0	.00	20000	20000.00 0
45	**	** CULTURE-RECREATION	1666	.00	0	1666	.00	0	.00	20000	20000.00 0
DIV	7410	TOTAL ***** ENTERTAINMENT	1666	.00	0	1666	.00	0	.00	20000	20000.00 0
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	1666	.00	0	1666	.00	0	.00	20000	20000.00 0

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	34	PROFESSIONAL SERVICE-TECH									
	34	34 FIREWORKS DISPLAY	1667	.00	0	1667	.00	0	.00	20000	20000.00 0
	34	** PROFESSIONAL SERVICE-TECH	1667	.00	0	1667	.00	0	.00	20000	20000.00 0
451	**	** RECREATION	1667	.00	0	1667	.00	0	.00	20000	20000.00 0
45	**	** CULTURE-RECREATION	1667	.00	0	1667	.00	0	.00	20000	20000.00 0
DIV	7510	TOTAL ***** ENTERTAINMENT	1667	.00	0	1667	.00	0	.00	20000	20000.00 0
DEPT	75	TOTAL ***** FOURTH OF JULY	1667	.00	0	1667	.00	0	.00	20000	20000.00 0

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
451			RECREATION											
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	.00	0	1250	.00	0	.00	15000	15000.00	0	
	71	**	PROGRAMS	1250	.00	0	1250	.00	0	.00	15000	15000.00	0	
451	**	**	RECREATION	1250	.00	0	1250	.00	0	.00	15000	15000.00	0	
45	**	**	CULTURE-RECREATION	1250	.00	0	1250	.00	0	.00	15000	15000.00	0	
DIV	7800		TOTAL *****											
			MISC	1250	.00	0	1250	.00	0	.00	15000	15000.00	0	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1250	.00	0	1250	.00	0	.00	15000	15000.00	0	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	4583	.00	0	4583	.00	0	.00	55000	55000.00	0	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	5833	1154.00	20	5833	1154.00	20	42650.00	70000	26196.00	63	
	43	**	MAINTENANCE & REPAIRS	5833	1154.00	20	5833	1154.00	20	42650.00	70000	26196.00	63	
452	**	**	PARK	5833	1154.00	20	5833	1154.00	20	42650.00	70000	26196.00	63	
45	**	**	CULTURE-RECREATION	5833	1154.00	20	5833	1154.00	20	42650.00	70000	26196.00	63	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	29166	29166.67	100	29166	29166.67	100	.00	350000	320833.33	8	
	11	**	GENERAL FUND	29166	29166.67	100	29166	29166.67	100	.00	350000	320833.33	8	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	.00	0	41666	.00	0	.00	500000	500000.00	0	
	40	**	GOLF COURSE OPERATING	41666	.00	0	41666	.00	0	.00	500000	500000.00	0	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	38300	.00	0	38300	.00	0	.00	459600	459600.00	0	
	42	**	GOLF COURSE DEBT SERVICE	38300	.00	0	38300	.00	0	.00	459600	459600.00	0	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	110506	.00	0	110506	.00	0	.00	1326074	1326074.00	0	
	45	**	ECONOMIC DEV DEBT SERVICE	110506	.00	0	110506	.00	0	.00	1326074	1326074.00	0	
491	**	**	OPERATING TRANSFER	219638	29166.67	13	219638	29166.67	13	.00	2635674	2606507.33	1	
49	**	**	NON OPERATING EXPENSES	219638	29166.67	13	219638	29166.67	13	.00	2635674	2606507.33	1	
DIV	0000		TOTAL *****	225471	30320.67	13	225471	30320.67	13	42650.00	2705674	2632703.33	3	
DEPT	00		TOTAL *****	225471	30320.67	13	225471	30320.67	13	42650.00	2705674	2632703.33	3	
FUND	124		TOTAL *****	225471	30320.67	13	225471	30320.67	13	42650.00	2705674	2632703.33	3	
			ECONOMIC DEVELOPMENT FUND	225471	30320.67	13	225471	30320.67	13	42650.00	2705674	2632703.33	3	

FUND 145 ECONOMIC DEV DEBT SERVICE		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
47		DEBT SERVICE											
471		DEBT SERVICE											
	01	GEN OBL BOND PRINCIPAL											
	01 14	2013A Series-Water North	12500	.00	0	12500	.00	0	.00	150000	150000.00	0	
	01 15	2015 SERIES	21088	.00	0	21088	.00	0	.00	253067	253067.00	0	
	01 16	2016 SERIES CO BONDS	22500	.00	0	22500	.00	0	.00	270000	270000.00	0	
	01 96	2013 Series-D/T S.Parking	8333	.00	0	8333	.00	0	.00	100000	100000.00	0	
	01 98	2014 Series - HEB/Dow	22916	.00	0	22916	.00	0	.00	275000	275000.00	0	
	01 **	GEN OBL BOND PRINCIPAL	87337	.00	0	87337	.00	0	.00	1048067	1048067.00	0	
	02	GEN OBL BOND INTEREST											
	02 14	2013A Series-Water North	906	.00	0	906	.00	0	.00	10875	10875.00	0	
	02 15	2015 SERIES	5286	.00	0	5286	.00	0	.00	63438	63438.00	0	
	02 16	2016 SERIES CO BONDS	5425	.00	0	5425	.00	0	.00	65100	65100.00	0	
	02 96	2013 SERIES-D/T-S.Parking	2812	.00	0	2812	.00	0	.00	33750	33750.00	0	
	02 98	2014 Series - HEB/Dow	8737	.00	0	8737	.00	0	.00	104844	104844.00	0	
	02 **	GEN OBL BOND INTEREST	23166	.00	0	23166	.00	0	.00	278007	278007.00	0	
471	** **	DEBT SERVICE	110503	.00	0	110503	.00	0	.00	1326074	1326074.00	0	
47	** **	DEBT SERVICE	110503	.00	0	110503	.00	0	.00	1326074	1326074.00	0	
DIV	0000	TOTAL *****	110503	.00	0	110503	.00	0	.00	1326074	1326074.00	0	
DEPT	00	TOTAL *****	110503	.00	0	110503	.00	0	.00	1326074	1326074.00	0	
FUND	145	TOTAL *****	110503	.00	0	110503	.00	0	.00	1326074	1326074.00	0	
		ECONOMIC DEV DEBT SERVICE	110503	.00	0	110503	.00	0	.00	1326074	1326074.00	0	

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 02	ADMIN. FEE - SANITATION	25000	.00	0	25000	.00	0	.00	300000	300000.00	0
	11 03	ADMIN. FEE - WATER / W/W	50000	.00	0	50000	.00	0	.00	600000	600000.00	0
	11 04	FRANCHISE FEE SOLID WASTE	12500	.00	0	12500	.00	0	.00	150000	150000.00	0
	11 **	GENERAL FUND	87500	.00	0	87500	.00	0	.00	1050000	1050000.00	0
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	12916	.00	0	12916	.00	0	.00	155000	155000.00	0
	53 **	UTILITY PROJECTS	12916	.00	0	12916	.00	0	.00	155000	155000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	150000	150000.00	100	150000	150000.00	100	.00	1800000	1650000.00	8
	54 **	UTILITY SINKING	150000	150000.00	100	150000	150000.00	100	.00	1800000	1650000.00	8
491	** **	OPERATING TRANSFER	250416	150000.00	60	250416	150000.00	60	.00	3005000	2855000.00	5
49	** **	NON OPERATING EXPENSES	250416	150000.00	60	250416	150000.00	60	.00	3005000	2855000.00	5
DIV	0500	TOTAL *****										
		.	250416	150000.00	60	250416	150000.00	60	.00	3005000	2855000.00	5
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	250416	150000.00	60	250416	150000.00	60	.00	3005000	2855000.00	5

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
441		ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	10308	6799.22	66	10308	6799.22	66	.00	123700	116900.78	6
11	12	OFFICE / CLERICAL	11283	9811.11	87	11283	9811.11	87	.00	135400	125588.89	7
11	16	MANAGEMENT / SUPERVISION	4475	3921.60	88	4475	3921.60	88	.00	53700	49778.40	7
11	**	SALARIES & WAGES - REG.	26066	20531.93	79	26066	20531.93	79	.00	312800	292268.07	7
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	500	730.59	146	500	730.59	146	.00	6000	5269.41	12
13	**	SALARIES & WAGES - O/T	500	730.59	146	500	730.59	146	.00	6000	5269.41	12
21		GROUP INSURANCE										
21	01	HEALTH	5575	4027.75	72	5575	4027.75	72	.00	66900	62872.25	6
21	02	LIFE	41	41.32	101	41	41.32	101	.00	500	458.68	8
21	03	DENTAL	341	263.85	77	341	263.85	77	.00	4100	3836.15	6
21	04	L - T DISABILITY	108	84.65	78	108	84.65	78	.00	1300	1215.35	7
21	05	CareHere Clinic	0	238.66	0	0	238.66	0	.00	0	238.66	0
21	**	GROUP INSURANCE	6065	4656.23	77	6065	4656.23	77	.00	72800	68143.77	6
22		Social Sec Contribution										
22	00	Social Sec Contribution	2033	1481.14	73	2033	1481.14	73	.00	24400	22918.86	6
22	**	Social Sec Contribution	2033	1481.14	73	2033	1481.14	73	.00	24400	22918.86	6
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	3283	2604.67	79	3283	2604.67	79	.00	39400	36795.33	7
23	**	RETIREMENT CONTRIBUTION	3283	2604.67	79	3283	2604.67	79	.00	39400	36795.33	7
24		TUITION REIMBURSEMENT										
24	00	TUITION REIMBURSEMENT	112	.00	0	112	.00	0	.00	1350	1350.00	0
24	**	TUITION REIMBURSEMENT	112	.00	0	112	.00	0	.00	1350	1350.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	208	139.73	67	208	139.73	67	.00	2500	2360.27	6
26	**	WORKERS COMPENSATION	208	139.73	67	208	139.73	67	.00	2500	2360.27	6
33		PROFESSIONAL SERVICE FEES										
33	40	AUDITOR	2333	5122.50	220	2333	5122.50	220	.00	28000	22877.50	18
33	**	PROFESSIONAL SERVICE FEES	2333	5122.50	220	2333	5122.50	220	.00	28000	22877.50	18
43		MAINTENANCE & REPAIRS										
43	40	FLEET VEHICLES & EQUIP	120	381.93	318	120	381.93	318	.00	1450	1068.07	26
43	50	NON FLEET EQUIPMENT	41	.00	0	41	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	11243	6724.05	60	11243	6724.05	60	2823.64	134925	125377.31	7
43	**	MAINTENANCE & REPAIRS	11404	7105.98	62	11404	7105.98	62	2823.64	136875	126945.38	7
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	341	.00	0	341	.00	0	53.58	4100	4046.42	1
44	**	RENTAL	341	.00	0	341	.00	0	53.58	4100	4046.42	1

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
441			ADMINISTRATION										
	52		INSURANCE										
	52	01	PROPERTY	199	.00	0	199	.00	0	.00	2395	2395.00	0
	52	02	LIABILITY	103	.00	0	103	.00	0	.00	1240	1240.00	0
	52	**	INSURANCE	302	.00	0	302	.00	0	.00	3635	3635.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	1333	.00	0	1333	.00	0	.00	16000	16000.00	0
	53	**	COMMUNICATIONS	1333	.00	0	1333	.00	0	.00	16000	16000.00	0
	57		TRAINING										
	57	00	TRAINING	83	.00	0	83	.00	0	550.00	1000	450.00	55
	57	**	TRAINING	83	.00	0	83	.00	0	550.00	1000	450.00	55
	58		TRAVEL										
	58	00	TRAVEL	208	.00	0	208	.00	0	.00	2500	2500.00	0
	58	**	TRAVEL	208	.00	0	208	.00	0	.00	2500	2500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE	6416	5464.27	85	6416	5464.27	85	.00	77000	71535.73	7
	61	20	WEARING APPAREL	108	50.58	47	108	50.58	47	.00	1300	1249.42	4
	61	30	GASOLINE & DIESEL	106	240.12	227	106	240.12	227	.00	1275	1034.88	19
	61	31	FUEL - CNG	120	.00	0	120	.00	0	.00	1445	1445.00	0
	61	40	OPERATING	208	95.31	46	208	95.31	46	.00	2500	2404.69	4
	61	**	GENERAL SUPPLIES	6958	5850.28	84	6958	5850.28	84	.00	83520	77669.72	7
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	10000	.00	0	10000	.00	0	.00	120000	120000.00	0
	86	**	CAPITAL OUTLAY	10000	.00	0	10000	.00	0	.00	120000	120000.00	0
441	**	**	ADMINISTRATION	71229	48223.05	68	71229	48223.05	68	3427.22	854880	803229.73	6
44	**	**	PHYSICAL ENVIRONMENT	71229	48223.05	68	71229	48223.05	68	3427.22	854880	803229.73	6
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	5197	.00	0	5197	.00	0	.00	62365	62365.00	0
	13	**	EQUIPMENT REPLACEMENT	5197	.00	0	5197	.00	0	.00	62365	62365.00	0
491	**	**	OPERATING TRANSFER	5197	.00	0	5197	.00	0	.00	62365	62365.00	0
49	**	**	NON OPERATING EXPENSES	5197	.00	0	5197	.00	0	.00	62365	62365.00	0
DIV	5000		TOTAL *****										
			.	76426	48223.05	63	76426	48223.05	63	3427.22	917245	865594.73	6
DEPT	50		TOTAL *****										
			UTILITY ADMINISTRATION	76426	48223.05	63	76426	48223.05	63	3427.22	917245	865594.73	6

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
	11	SALARIES & WAGES - REG.											
	11 11	SERVICE / MAINTENANCE	10800	4335.60	40	10800	4335.60	40	.00	129600	125264.40	3	
	11 12	OFFICE / CLERICAL	1566	1409.53	90	1566	1409.53	90	.00	18800	17390.47	8	
	11 13	TECHNICAL	13958	12986.65	93	13958	12986.65	93	.00	167500	154513.35	8	
	11 16	MANAGEMENT / SUPERVISION	13825	10834.20	78	13825	10834.20	78	.00	165900	155065.80	7	
	11 **	SALARIES & WAGES - REG.	40149	29565.98	74	40149	29565.98	74	.00	481800	452234.02	6	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	4166	19857.50	477	4166	19857.50	477	.00	50000	30142.50	40	
	13 **	SALARIES & WAGES - O/T	4166	19857.50	477	4166	19857.50	477	.00	50000	30142.50	40	
	21	GROUP INSURANCE											
	21 01	HEALTH	7125	4315.11	61	7125	4315.11	61	.00	85500	81184.89	5	
	21 02	LIFE	66	44.35	67	66	44.35	67	.00	800	755.65	6	
	21 03	DENTAL	433	282.73	65	433	282.73	65	.00	5200	4917.27	5	
	21 04	L - T DISABILITY	183	111.33	61	183	111.33	61	.00	2200	2088.67	5	
	21 05	CareHere Clinic	0	255.71	0	0	255.71	0	.00	0	255.71	0	
	21 **	GROUP INSURANCE	7807	5009.23	64	7807	5009.23	64	.00	93700	88690.77	5	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3391	3691.64	109	3391	3691.64	109	.00	40700	37008.36	9	
	22 **	Social Sec Contribution	3391	3691.64	109	3391	3691.64	109	.00	40700	37008.36	9	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5475	6054.36	111	5475	6054.36	111	.00	65700	59645.64	9	
	23 **	RETIREMENT CONTRIBUTION	5475	6054.36	111	5475	6054.36	111	.00	65700	59645.64	9	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	608	579.35	95	608	579.35	95	.00	7300	6720.65	8	
	26 **	WORKERS COMPENSATION	608	579.35	95	608	579.35	95	.00	7300	6720.65	8	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	1250	.00	0	.00	15000	15000.00	0	
	33 62	Environmental Consultant	416	.00	0	416	.00	0	.00	5000	5000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	1666	.00	0	1666	.00	0	.00	20000	20000.00	0	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1791	.00	0	1791	.00	0	9000.00	21500	12500.00	42	
	34 43	Contract Mowing	3916	.00	0	3916	.00	0	46705.00	47000	295.00	99	
	34 45	Brazoria Cty Conservation	2083	2300.00	110	2083	2300.00	110	.00	25000	22700.00	9	
	34 **	PROFESSIONAL SERVICE-TECH	7790	2300.00	30	7790	2300.00	30	55705.00	93500	35495.00	62	
	41	UTILITY SERVICES											
	41 10	B W A	195491	198000.00	101	195491	198000.00	101	.00	2345900	2543900.00	8	
	41 **	UTILITY SERVICES	195491	198000.00	101	195491	198000.00	101	.00	2345900	2543900.00	8	

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
43		MAINTENANCE & REPAIRS											
43	10	MAINTENANCE OF BUILDING	500	.00	0	500	.00	0	.00	6000	6000.00	0	
43	20	MAINT OF SYSTEM	11250	7014.49	62	11250	7014.49	62	67799.50	135000	60186.01	55	
43	21	FIRE HYDRANT MAINTENANCE	3350	.00	0	3350	.00	0	.00	40200	40200.00	0	
43	30	WELLS	5416	32990.00	609	5416	32990.00	609	.00	65000	32010.00	51	
43	40	FLEET VEHICLES & EQUIP	833	.00	0	833	.00	0	.00	10000	10000.00	0	
43	50	NON FLEET EQUIPMENT	3333	4948.71	149	3333	4948.71	149	.00	40000	35051.29	12	
43	52	Generators	833	.00	0	833	.00	0	.00	10000	10000.00	0	
43	90	MAINTENANCE CONTRACTS	4141	.00	0	4141	.00	0	.00	49700	49700.00	0	
43	**	MAINTENANCE & REPAIRS	29656	44953.20	152	29656	44953.20	152	67799.50	355900	243147.30	32	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	16	.00	0	.00	195	195.00	0	
52	02	LIABILITY	403	.00	0	403	.00	0	.00	4845	4845.00	0	
52	**	INSURANCE	419	.00	0	419	.00	0	.00	5040	5040.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1083	460.92	43	1083	460.92	43	.00	13000	12539.08	4	
53	**	COMMUNICATIONS	1083	460.92	43	1083	460.92	43	.00	13000	12539.08	4	
57		TRAINING											
57	00	TRAINING	750	.00	0	750	.00	0	3000.00	9000	6000.00	33	
57	**	TRAINING	750	.00	0	750	.00	0	3000.00	9000	6000.00	33	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	145	.00	0	145	.00	0	.00	1750	1750.00	0	
59	20	STATE INSPECTION - PERMIT	2500	.00	0	2500	.00	0	.00	30000	30000.00	0	
59	**	MISCELLANEOUS	2645	.00	0	2645	.00	0	.00	31750	31750.00	0	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	88.09	106	83	88.09	106	.00	1000	911.91	9	
61	20	WEARING APPAREL	375	277.58	74	375	277.58	74	.00	4500	4222.42	6	
61	30	GASOLINE & DIESEL	474	174.74	37	474	174.74	37	.00	5695	5520.26	3	
61	31	FUEL - CNG	319	.00	0	319	.00	0	.00	3835	3835.00	0	
61	40	OPERATING	2083	11772.73	565	2083	11772.73	565	.00	25000	13227.27	47	
61	41	METERS	833	.00	0	833	.00	0	.00	10000	10000.00	0	
61	50	CHEMICALS	12500	.00	0	12500	.00	0	94558.00	150000	55442.00	63	
61	**	GENERAL SUPPLIES	16667	12313.14	74	16667	12313.14	74	94558.00	200030	93158.86	53	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	10486	.00	0	10486	.00	0	.00	125835	125835.00	0	
62	**	ELECTRICITY & NATURAL GAS	10486	.00	0	10486	.00	0	.00	125835	125835.00	0	

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
44			PHYSICAL ENVIRONMENT										
442			WATER PRODUCTION										
	63		FOOD SUPPLIES										
	63	10	MISCELLANEOUS	0	8943.77	0	0	8943.77	0	.00	0	8943.77-	0
	63	**	FOOD SUPPLIES	0	8943.77	0	0	8943.77	0	.00	0	8943.77-	0
442	**	**	WATER PRODUCTION	328415	64270.91-	20-	328415	64270.91-	20-	221062.50	3941155	3784363.41	4
44	**	**	PHYSICAL ENVIRONMENT	328415	64270.91-	20-	328415	64270.91-	20-	221062.50	3941155	3784363.41	4
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	7003	.00	0	7003	.00	0	.00	84045	84045.00	0
	13	**	EQUIPMENT REPLACEMENT	7003	.00	0	7003	.00	0	.00	84045	84045.00	0
491	**	**	OPERATING TRANSFER	7003	.00	0	7003	.00	0	.00	84045	84045.00	0
49	**	**	NON OPERATING EXPENSES	7003	.00	0	7003	.00	0	.00	84045	84045.00	0
DIV	5400		TOTAL *****										
			.	335418	64270.91-	19-	335418	64270.91-	19-	221062.50	4025200	3868408.41	4
DEPT	54		TOTAL *****										
			WATER PRODUCTION	335418	64270.91-	19-	335418	64270.91-	19-	221062.50	4025200	3868408.41	4

FUND 251 251		DEPT/DIV 6000 WASTEWATER COLLECTION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
444			WASTEWATER COLLECTION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	31383	26633.26	85	31383	26633.26	85	.00	376600	349966.74	7
	11	12	OFFICE / CLERICAL	1566	1409.51	90	1566	1409.51	90	.00	18800	17390.49	8
	11	13	TECHNICAL	16816	14727.13	88	16816	14727.13	88	.00	201800	187072.87	7
	11	16	MANAGEMENT / SUPERVISION	18391	14554.22	79	18391	14554.22	79	.00	220700	206145.78	7
	11	**	SALARIES & WAGES - REG.	68156	57324.12	84	68156	57324.12	84	.00	817900	760575.88	7
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	7083	26726.38	377	7083	26726.38	377	.00	85000	58273.62	31
	13	**	SALARIES & WAGES - O/T	7083	26726.38	377	7083	26726.38	377	.00	85000	58273.62	31
	21		GROUP INSURANCE										
	21	01	HEALTH	13008	9569.49	74	13008	9569.49	74	.00	156100	146530.51	6
	21	02	LIFE	108	98.18	91	108	98.18	91	.00	1300	1201.82	8
	21	03	DENTAL	800	628.12	79	800	628.12	79	.00	9600	8971.88	7
	21	04	L - T DISABILITY	308	221.84	72	308	221.84	72	.00	3700	3478.16	6
	21	05	CareHere Clinic	0	568.07	0	0	568.07	0	.00	0	568.07	0
	21	**	GROUP INSURANCE	14224	11085.70	78	14224	11085.70	78	.00	170700	159614.30	7
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5758	6166.25	107	5758	6166.25	107	.00	69100	62933.75	9
	22	**	Social Sec Contribution	5758	6166.25	107	5758	6166.25	107	.00	69100	62933.75	9
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	9300	10250.25	110	9300	10250.25	110	.00	111600	101349.75	9
	23	**	RETIREMENT CONTRIBUTION	9300	10250.25	110	9300	10250.25	110	.00	111600	101349.75	9
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	800	796.16	100	800	796.16	100	.00	9600	8803.84	8
	26	**	WORKERS COMPENSATION	800	796.16	100	800	796.16	100	.00	9600	8803.84	8
	33		PROFESSIONAL SERVICE FEES										
	33	62	Environmental Consultant	416	.00	0	416	.00	0	.00	5000	5000.00	0
	33	**	PROFESSIONAL SERVICE FEES	416	.00	0	416	.00	0	.00	5000	5000.00	0
	34		PROFESSIONAL SERVICE-TECH										
	34	30	TESTING LABORATORY	2083	.00	0	2083	.00	0	22213.00	25000	2787.00	89
	34	75	SLUDGE DISPOSAL	6666	2367.75	36	6666	2367.75	36	77619.15	80000	13.10	100
	34	**	PROFESSIONAL SERVICE-TECH	8749	2367.75	27	8749	2367.75	27	99832.15	105000	2800.10	97
	43		MAINTENANCE & REPAIRS										
	43	10	MAINTENANCE OF BUILDING	3333	.00	0	3333	.00	0	1060.00	40000	38940.00	3
	43	20	MAINT OF SYSTEM	8333	424.08	5	8333	424.08	5	12160.00	100000	87415.92	13
	43	40	FLEET VEHICLES & EQUIP	1500	146.21	10	1500	146.21	10	.00	18000	17853.79	1
	43	50	NON FLEET EQUIPMENT	22916	1770.63	8	22916	1770.63	8	21651.91	275000	251577.46	9
	43	52	Generators	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	43	90	MAINTENANCE CONTRACTS	3483	.00	0	3483	.00	0	26540.19	41800	15259.81	64
	43	**	MAINTENANCE & REPAIRS	40815	2340.92	6	40815	2340.92	6	61412.10	489800	426046.98	13

FUND 251 251		DEPT/DIV 6000 WASTEWATER COLLECTION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	11952	.00	0	11952	.00	0	.00	143435	143435.00	0
	13	**	EQUIPMENT REPLACEMENT	11952	.00	0	11952	.00	0	.00	143435	143435.00	0
491	**	**	OPERATING TRANSFER	11952	.00	0	11952	.00	0	.00	143435	143435.00	0
49	**	**	NON OPERATING EXPENSES	11952	.00	0	11952	.00	0	.00	143435	143435.00	0
DIV	6000		TOTAL *****										
			.	223732	128203.76	57	223732	128203.76	57	308434.93	2684935	2248296.31	16
DEPT	60		TOTAL *****										
			WASTEWATER COLLECTION	223732	128203.76	57	223732	128203.76	57	308434.93	2684935	2248296.31	16

FUND 251 251		DEPT/DIV 7600 SANITATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	68758	57101.68	83	68758	57101.68	83	.00	825100	767998.32	7
11	13	TECHNICAL	3800	3412.00	90	3800	3412.00	90	.00	45600	42188.00	8
11	16	MANAGEMENT / SUPERVISION	6958	6900.02	99	6958	6900.02	99	.00	83500	76599.98	8
11	**	SALARIES & WAGES - REG.	79516	67413.70	85	79516	67413.70	85	.00	954200	886786.30	7
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	25000	4624.38	19	25000	4624.38	19	.00	300000	295375.62	2
13	**	SALARIES & WAGES - O/T	25000	4624.38	19	25000	4624.38	19	.00	300000	295375.62	2
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	2049.30	0	0	2049.30	0	.00	0	2049.30-	0
14	03	SERVICE MAINT -BUDGETED	12083	6994.35	58	12083	6994.35	58	.00	145000	138005.65	5
14	**	CONTRACT LABOR	12083	9043.65	75	12083	9043.65	75	.00	145000	135956.35	6
21		GROUP INSURANCE										
21	01	HEALTH	15700	12895.17	82	15700	12895.17	82	.00	188400	175504.83	7
21	02	LIFE	125	133.47	107	125	133.47	107	.00	1500	1366.53	9
21	03	DENTAL	95	852.65	898	95	852.65	898	.00	1150	297.35	74
21	04	L - T DISABILITY	391	283.83	73	391	283.83	73	.00	4700	4416.17	6
21	05	CareHere Clinic	0	771.20	0	0	771.20	0	.00	0	771.20-	0
21	**	GROUP INSURANCE	16311	14936.32	92	16311	14936.32	92	.00	195750	180813.68	8
22		Social Sec Contribution										
22	00	Social Sec Contribution	6983	5372.65	77	6983	5372.65	77	.00	83800	78427.35	6
22	**	Social Sec Contribution	6983	5372.65	77	6983	5372.65	77	.00	83800	78427.35	6
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	11891	8807.93	74	11891	8807.93	74	.00	142700	133892.07	6
23	**	RETIREMENT CONTRIBUTION	11891	8807.93	74	11891	8807.93	74	.00	142700	133892.07	6
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	2708	1956.67	72	2708	1956.67	72	.00	32500	30543.33	6
26	**	WORKERS COMPENSATION	2708	1956.67	72	2708	1956.67	72	.00	32500	30543.33	6
34		PROFESSIONAL SERVICE-TECH										
34	76	WASTE DISPOSAL CONTRACT	80833	.00	0	80833	.00	0	.00	970000	970000.00	0
34	78	WOOD GRINDING SERVICES	12500	37322.67	299	12500	37322.67	299	112677.18	150000	.15	100
34	**	PROFESSIONAL SERVICE-TECH	93333	37322.67	40	93333	37322.67	40	112677.18	1120000	970000.15	13
43		MAINTENANCE & REPAIRS										
43	28	LANDFILL RD	250	.00	0	250	.00	0	.00	3000	3000.00	0
43	29	CHIPPING FACILITY	150	.00	0	150	.00	0	1920.00	1800	120.00-	107
43	40	FLEET VEHICLES & EQUIP	20833	10815.53	52	20833	10815.53	52	800.00	250000	238384.47	5
43	52	CONTAINERS	833	.00	0	833	.00	0	.00	10000	10000.00	0
43	**	MAINTENANCE & REPAIRS	22066	10815.53	49	22066	10815.53	49	2720.00	264800	251264.47	5

FUND 251 251		DEPT/DIV 7600 SANITATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
432			SANITATION										
	44		RENTALS										
	44	02	VEHICLES & EQUIPMENT	133	127.00	96	133	127.00	96	1397.00	1600	76.00	95
	44	**	RENTALS	133	127.00	96	133	127.00	96	1397.00	1600	76.00	95
	52		INSURANCE										
	52	01	PROPERTY	167	.00	0	167	.00	0	.00	2005	2005.00	0
	52	02	LIABILITY	4602	.00	0	4602	.00	0	.00	55235	55235.00	0
	52	**	INSURANCE	4769	.00	0	4769	.00	0	.00	57240	57240.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	154	197.08	128	154	197.08	128	.00	1850	1652.92	11
	53	**	COMMUNICATIONS	154	197.08	128	154	197.08	128	.00	1850	1652.92	11
	57		TRAINING										
	57	00	TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0
	57	**	TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0
	58		TRAVEL										
	58	00	TRAVEL	41	.00	0	41	.00	0	.00	500	500.00	0
	58	**	TRAVEL	41	.00	0	41	.00	0	.00	500	500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE	41	24.32	59	41	24.32	59	.00	500	475.68	5
	61	20	WEARING APPAREL	750	494.32	66	750	494.32	66	.00	9000	8505.68	6
	61	30	GASOLINE & DIESEL	3520	2138.78	61	3520	2138.78	61	.00	42245	40106.22	5
	61	31	FUEL - CNG	4337	.00	0	4337	.00	0	.00	52050	52050.00	0
	61	40	OPERATING	4166	216.85	5	4166	216.85	5	12530.00	50000	37253.15	26
	61	**	GENERAL SUPPLIES	12814	2874.27	22	12814	2874.27	22	12530.00	153795	138390.73	10
432	**	**	SANITATION	288052	163491.85	57	288052	163491.85	57	129324.18	3456735	3163918.97	9
43	**	**	PUBLIC WORKS	288052	163491.85	57	288052	163491.85	57	129324.18	3456735	3163918.97	9
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	30141	.00	0	30141	.00	0	.00	361700	361700.00	0
	13	**	EQUIPMENT REPLACEMENT	30141	.00	0	30141	.00	0	.00	361700	361700.00	0
491	**	**	OPERATING TRANSFER	30141	.00	0	30141	.00	0	.00	361700	361700.00	0
49	**	**	NON OPERATING EXPENSES	30141	.00	0	30141	.00	0	.00	361700	361700.00	0
DIV	7600		TOTAL ***** SANITATION	318193	163491.85	51	318193	163491.85	51	129324.18	3818435	3525618.97	8
DEPT	76		TOTAL ***** SANITATION	318193	163491.85	51	318193	163491.85	51	129324.18	3818435	3525618.97	8
FUND	251		TOTAL ***** 251	1204185	425647.75	35	1204185	425647.75	35	662248.83	14450815	13362918.42	8

FUND 254 UTILITY SINKING		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
47		DEBT SERVICE											
471		DEBT SERVICE											
	03	FISCAL AGENT FEES											
	03 00	FISCAL AGENT FEES	333	.00	0	333	.00	0	.00	4000	4000.00	0	
	03 **	FISCAL AGENT FEES	333	.00	0	333	.00	0	.00	4000	4000.00	0	
	04	REVENUE BOND PRINCIPAL											
	04 11	2010 refunding	62916	.00	0	62916	.00	0	.00	755000	755000.00	0	
	04 13	2013 SERIES	8333	.00	0	8333	.00	0	.00	100000	100000.00	0	
	04 16	2016 SERIES	20833	.00	0	20833	.00	0	.00	250000	250000.00	0	
	04 17	2017 Series-\$5m	8333	.00	0	8333	.00	0	.00	100000	100000.00	0	
	04 19	2019 Series	6666	.00	0	6666	.00	0	.00	80000	80000.00	0	
	04 **	REVENUE BOND PRINCIPAL	107081	.00	0	107081	.00	0	.00	1285000	1285000.00	0	
	05	REVENUE BOND INTEREST											
	05 11	2010 refunding	2516	15100.00	600	2516	15100.00	600	.00	30200	15100.00	50	
	05 13	SERIES 2013	3166	19000.00	600	3166	19000.00	600	.00	38000	19000.00	50	
	05 16	2016 SERIES	7537	45225.00	600	7537	45225.00	600	.00	90450	45225.00	50	
	05 17	2017 Series -\$5m	12848	77087.50	600	12848	77087.50	600	.00	154176	77088.50	50	
	05 19	2019 Series Interest	15216	91297.50	600	15216	91297.50	600	.00	182596	91298.50	50	
	05 **	REVENUE BOND INTEREST	41283	247710.00	600	41283	247710.00	600	.00	495422	247712.00	50	
471	** **	DEBT SERVICE	148697	247710.00	167	148697	247710.00	167	.00	1784422	1536712.00	14	
47	** **	DEBT SERVICE	148697	247710.00	167	148697	247710.00	167	.00	1784422	1536712.00	14	
DIV	0000	TOTAL *****	148697	247710.00	167	148697	247710.00	167	.00	1784422	1536712.00	14	
DEPT	00	TOTAL *****	148697	247710.00	167	148697	247710.00	167	.00	1784422	1536712.00	14	
FUND	254	TOTAL *****	148697	247710.00	167	148697	247710.00	167	.00	1784422	1536712.00	14	
		UTILITY SINKING											
GRAND		TOTAL *****	4012593	1967244.70	49	4012593	1967244.70	49	2829408.08	48154669	43358016.22	10	