
REPORT SELECTIONS

Fiscal year : 2021
All Funds
All Departments
All Divisions
Suppress accounts with zero balances : Y

FUND 111 GENERAL FUND			DEPT/DIV 0700 2020/			*****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											
413			ADMINISTRATION											
	61		GENERAL SUPPLIES											
	61	40	OPERATING	0	.00	0	0	44210.01	0	.00	0	44210.01-	0	
	61	46	BISD computers	0	.00	0	0	200000.00	0	.00	0	200000.00-	0	
	61	**	GENERAL SUPPLIES	0	.00	0	0	244210.01	0	.00	0	244210.01-	0	
413	**	**	ADMINISTRATION	0	.00	0	0	244210.01	0	.00	0	244210.01-	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	244210.01	0	.00	0	244210.01-	0	
DIV	0700	TOTAL	*****											
		COVID 19		0	.00	0	0	244210.01	0	.00	0	244210.01-	0	
DEPT	07	TOTAL	*****											
		2020		0	.00	0	0	244210.01	0	.00	0	244210.01-	0	

FUND 111 GENERAL FUND			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	5000	12000.00	240	.00	12000	.00	100
	33	15 Braz Cty - Child Advocacy	583	.00	0	2915	7000.00	240	.00	7000	.00	100
	33	51 AVIATION TASK FORCE	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	33	** PROFESSIONAL SERVICE FEES	1999	.00	0	9995	19000.00	190	.00	24000	5000.00	79
	59	OTHER PURCHASED SERVICES										
	59	94 Connect CTY	1099	.00	0	5495	12863.04	234	.00	13195	331.96	98
	59	** OTHER PURCHASED SERVICES	1099	.00	0	5495	12863.04	234	.00	13195	331.96	98
	61	GENERAL SUPPLIES										
	61	23 CHRISTMAS LIGHTS	1083	.00	0	5415	16470.43	304	1042.63	13000	4513.06-	135
	61	38 AWARDS	550	.00	0	2750	38.00	1	.00	6600	6562.00	1
	61	** GENERAL SUPPLIES	1633	.00	0	8165	16508.43	202	1042.63	19600	2048.94	90
	62	NATURAL GAS & ELECTRICITY										
	62	21 CHRISTMAS LIGHTS	168	.00	0	840	438.28	52	.00	2025	1586.72	22
	62	** NATURAL GAS & ELECTRICITY	168	.00	0	840	438.28	52	.00	2025	1586.72	22
	63	FOOD SUPPLIES										
	63	10 MISCELLANEOUS	1333	378.31	28	6665	1200.80	18	.00	16000	14799.20	8
	63	30 EMPLOYEE PICNIC	583	.00	0	2915	56.22	2	.00	7000	6943.78	1
	63	** FOOD SUPPLIES	1916	378.31	20	9580	1257.02	13	.00	23000	21742.98	6
413	**	** ADMINISTRATION	6815	378.31	6	34075	50066.77	147	1042.63	81820	30710.60	63
41	**	** GENERAL GOVERNMENT	6815	378.31	6	34075	50066.77	147	1042.63	81820	30710.60	63
DIV	0900	TOTAL *****										
		.	6815	378.31	6	34075	50066.77	147	1042.63	81820	30710.60	63
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	6815	378.31	6	34075	50066.77	147	1042.63	81820	30710.60	63

FUND 111 GENERAL FUND		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	1520.00	92	8250	7524.00	91	.00	19800	12276.00	38
	11	12	OFFICE / CLERICAL	6716	6203.20	92	33580	31232.42	93	.00	80600	49367.58	39
	11	13	TECHNICAL	14933	14016.42	94	74665	71048.53	95	.00	179200	108151.47	40
	11	15	PROFESSIONAL	11216	.00	0	56080	16483.60	29	.00	134600	118116.40	12
	11	16	MANAGEMENT / SUPERVISION	53808	45400.00	84	269040	207080.80	77	.00	645700	438619.20	32
	11	18	COUNCIL	625	.00	0	3125	1875.00	60	.00	7500	5625.00	25
	11	**	SALARIES & WAGES - REG.	88948	67139.62	76	444740	335244.35	75	.00	1067400	732155.65	31
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	191	403.01	211	955	2230.41	234	.00	2300	69.59	97
	13	**	SALARIES & WAGES - O/T	191	403.01	211	955	2230.41	234	.00	2300	69.59	97
	14		CONTRACT LABOR										
	14	01	CLERICAL	0	.00	0	0	1170.00	0	.00	0	1170.00-	0
	14	03	Professional	0	.00	0	0	12511.35	0	.00	0	12511.35-	0
	14	**	CONTRACT LABOR	0	.00	0	0	13681.35	0	.00	0	13681.35-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	7741	5567.94	72	38705	27911.94	72	.00	92900	64988.06	30
	21	02	LIFE	58	57.14	99	290	286.45	99	.00	700	413.55	41
	21	03	DENTAL	475	364.78	77	2375	1828.60	77	.00	5700	3871.40	32
	21	04	L - T DISABILITY	366	264.86	72	1830	1292.96	71	.00	4400	3107.04	29
	21	05	CareHere Clinic	0	329.92	0	0	1653.89	0	.00	0	1653.89-	0
	21	**	GROUP INSURANCE	8640	6584.64	76	43200	32973.84	76	.00	103700	70726.16	32
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6000	4898.07	82	30000	22431.24	75	.00	72000	49568.76	31
	22	**	Social Sec Contribution	6000	4898.07	82	30000	22431.24	75	.00	72000	49568.76	31
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	10941	7868.69	72	54705	42213.23	77	.00	131300	89086.77	32
	23	**	RETIREMENT CONTRIBUTIONS	10941	7868.69	72	54705	42213.23	77	.00	131300	89086.77	32
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	416	.00	0	2080	1587.17	76	.00	5000	3412.83	32
	24	**	Tuition Reimbursement	416	.00	0	2080	1587.17	76	.00	5000	3412.83	32
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	158	128.09	81	790	631.41	80	.00	1900	1268.59	33
	26	**	WORKERS COMPENSATION	158	128.09	81	790	631.41	80	.00	1900	1268.59	33
	33		PROFESSIONAL SERVICE FEES										
	33	03	PHYSICIAN - EXAMINATION	1250	551.00	44	6250	8571.10	137	.00	15000	6428.90	57
	33	22	PRINTING	1750	85.31	5	8750	4503.32	52	.00	21000	16496.68	21
	33	30	OUTSIDE ATTORNEY	333	.00	0	1665	.00	0	.00	4000	4000.00	0
	33	50	CODIFICATION	1000	.00	0	5000	700.00	14	.00	12000	11300.00	6
	33	53	TML Benefit Fees	416	6164.16-1482-		2080	14559.90-	700-	.00	5000	19559.90	291-

FUND 111 GENERAL FUND DEPT/DIV 1000 ADMINISTRATION/
 *****CURRENT***** YEAR-TO-DATE*****

BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
33	57		CONSULTANT IND DIST VALUE	1141	.00	0	5705	13666.67	240	.00	13700	33.33	100
33	60		GOAL SETTING CONSULTANT	416	.00	0	2080	.00	0	.00	5000	5000.00	0
33	**		PROFESSIONAL SERVICE FEES	6306	5527.85	88	31530	12881.19	41	.00	75700	62818.81	17
41			UTILITY SERVICES										
41	01		WATER & SEWER	375	.00	0	1875	.00	0	.00	4500	4500.00	0
41	**		UTILITY SERVICES	375	.00	0	1875	.00	0	.00	4500	4500.00	0
43			MAINTENANCE & REPAIR										
43	10		Building	1000	6236.42	624	5000	9801.11	196	4636.00	12000	2437.11	120
43	19		HEATING & AIR CONDITION	250	.00	0	1250	480.18	38	480.18	3000	2039.64	32
43	40		FLEET VEHICLES & EQUIP	33	289.32	877	165	289.32	175	.00	400	110.68	72
43	90		MAINTENANCE CONTRACTS	2453	893.52	36	12265	24455.07	199	817.95	29447	4173.98	86
43	**		MAINTENANCE & REPAIR	3736	7419.26	199	18680	35025.68	188	5934.13	44847	3887.19	91
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	1000	657.63	66	5000	2974.92	60	4733.41	12000	4291.67	64
44	**		RENTAL	1000	657.63	66	5000	2974.92	60	4733.41	12000	4291.67	64
52			INSURANCE										
52	01		PROPERTY	1449	.00	0	7245	.00	0	.00	17395	17395.00	0
52	02		LIABILITY	448	.00	0	2240	.00	0	.00	5385	5385.00	0
52	**		INSURANCE	1897	.00	0	9485	.00	0	.00	22780	22780.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	729	754.36	104	3645	2992.11	82	.00	8750	5757.89	34
53	**		COMMUNICATIONS	729	754.36	104	3645	2992.11	82	.00	8750	5757.89	34
54			ADVERTISING										
54	00		ADVERTISING	541	730.60	135	2705	3267.51	121	.00	6500	3232.49	50
54	01		LEGAL NOTICES	1250	.00	0	6250	890.20	14	.00	15000	14109.80	6
54	**		ADVERTISING	1791	730.60	41	8955	4157.71	46	.00	21500	17342.29	19
57			TRAINING										
57	00		TRAINING	250	200.00	80	1250	1514.00	121	.00	3000	1486.00	51
57	**		TRAINING	250	200.00	80	1250	1514.00	121	.00	3000	1486.00	51
58			TRAVEL										
58	00		TRAVEL	250	.00	0	1250	552.79	44	.00	3000	2447.21	18
58	**		TRAVEL	250	.00	0	1250	552.79	44	.00	3000	2447.21	18
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	833	733.00	88	4165	3239.46	78	.00	10000	6760.54	32
59	30		RECORDING	333	.00	0	1665	4000.00	240	.00	4000	.00	100
59	**		OTHER PURCHASED SERVICES	1166	733.00	63	5830	7239.46	124	.00	14000	6760.54	52

FUND 111 GENERAL FUND			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	372.16	32	5830	4939.54	85	.00	14000	9060.46	35
61	30	GASOLINE & DIESEL	57	.00	0	285	.00	0	.00	695	695.00	0
61	31	FUEL - CNG	7	8.92	127	35	39.16	112	.00	85	45.84	46
61	40	OPERATING	1666	973.15	58	8330	26207.05	315	375.86	20000	6582.91	133
61	60	CLEANING	291	450.58	155	1455	1243.02	85	1550.31	3500	706.67	80
61	**	GENERAL SUPPLIES	3187	1804.81	57	15935	32428.77	204	1926.17	38280	3925.06	90
62		NATURAL GAS & ELECTRICITY										
62	20	ELECTRICITY	1458	.00	0	7290	1944.80	27	.00	17500	19444.80	11
62	**	NATURAL GAS & ELECTRICITY	1458	.00	0	7290	1944.80	27	.00	17500	19444.80	11
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	0	1176.22	0	0	3176.22	0	.00	0	3176.22	0
63	**	FOOD SUPPLIES	0	1176.22	0	0	3176.22	0	.00	0	3176.22	0
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	.00	0	415	.00	0	.00	1000	1000.00	0
64	**	BOOKS & PERIODICALS	83	.00	0	415	.00	0	.00	1000	1000.00	0
413	**	** ADMINISTRATION	137522	94970.15	69	687610	551991.05	80	12593.71	1650457	1085872.24	34
41	**	** GENERAL GOVERNMENT	137522	94970.15	69	687610	551991.05	80	12593.71	1650457	1085872.24	34
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1971	7886.64	400	9855	9858.30	100	.00	23660	13801.70	42
13	**	EQUIPMENT REPLACEMENT	1971	7886.64	400	9855	9858.30	100	.00	23660	13801.70	42
491	**	** OPERATING TRANSFER	1971	7886.64	400	9855	9858.30	100	.00	23660	13801.70	42
49	**	** NON OPERATING EXPENSES	1971	7886.64	400	9855	9858.30	100	.00	23660	13801.70	42
DIV	1000	TOTAL *****										
		.	139493	102856.79	74	697465	561849.35	81	12593.71	1674117	1099673.94	34
DEPT	10	TOTAL *****										
		ADMINISTRATION	139493	102856.79	74	697465	561849.35	81	12593.71	1674117	1099673.94	34

FUND 111 GENERAL FUND DEPT/DIV 1100 MUNICIPAL COURT/
 *****CURRENT***** YEAR-TO-DATE*****
 BA ELE OBJ ACCOUNT SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. 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	8019.22	92	43665	39776.16	91	.00	104800	65023.84	38
11	16	MANAGEMENT / SUPERVISION	6625	6083.20	92	33125	31936.80	96	.00	79500	47563.20	40
11	19	SPEC AGREEMENT PERSONNEL	6408	5913.40	92	32040	29271.33	91	.00	76900	47628.67	38
11	**	SALARIES & WAGES - REG.	21766	20015.82	92	108830	100984.29	93	.00	261200	160215.71	39
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	56.30	7	4165	693.31	17	.00	10000	9306.69	7
13	**	SALARIES & WAGES - O/T	833	56.30	7	4165	693.31	17	.00	10000	9306.69	7
21		GROUP INSURANCE										
21	01	HEALTH	2475	2121.12	86	12375	10507.41	85	.00	29700	19192.59	35
21	02	LIFE	25	21.76	87	125	107.79	86	.00	300	192.21	36
21	03	DENTAL	150	138.96	93	750	688.36	92	.00	1800	1111.64	38
21	04	L - T DISABILITY	66	57.64	87	330	285.46	87	.00	800	514.54	36
21	05	CareHere Clinic	0	125.68	0	0	622.59	0	.00	0	622.59	0
21	**	GROUP INSURANCE	2716	2465.16	91	13580	12211.61	90	.00	32600	20388.39	38
22		Social Sec Contribution										
22	00	Social Sec Contribution	1725	1470.43	85	8625	8144.54	94	.00	20700	12555.46	39
22	**	Social Sec Contribution	1725	1470.43	85	8625	8144.54	94	.00	20700	12555.46	39
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2000	1649.50	83	10000	9432.70	94	.00	24000	14567.30	39
23	**	RETIREMENT CONTRIBUTIONS	2000	1649.50	83	10000	9432.70	94	.00	24000	14567.30	39
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	33	30.07	91	165	152.14	92	.00	400	247.86	38
26	**	WORKERS COMPENSATION	33	30.07	91	165	152.14	92	.00	400	247.86	38
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	72	.00	0	360	.00	0	.00	865	865.00	0
31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	360	.00	0	.00	865	865.00	0
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	481	476.24	99	2405	1904.96	79	4286.16	5780	411.12	107
34	**	PROFESSIONAL SERVICES	481	476.24	99	2405	1904.96	79	4286.16	5780	411.12	107
43		MAINTENANCE & REPAIRS										
43	10	Building	169	.00	0	845	75.00	9	.00	2030	1955.00	4
43	90	MAINTENANCE CONTRACTS	789	.00	0	3945	8200.00	208	.00	9475	1275.00	87
43	**	MAINTENANCE & REPAIRS	958	.00	0	4790	8275.00	173	.00	11505	3230.00	72
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	357	327.93	92	1785	1406.75	79	1632.23	4290	1251.02	71
44	**	RENTAL	357	327.93	92	1785	1406.75	79	1632.23	4290	1251.02	71

FUND 111 GENERAL FUND			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	7885	.00	0	.00	18925	18925.00	0
	52	02 LIABILITY	99	.00	0	495	.00	0	.00	1190	1190.00	0
	52	** INSURANCE	1676	.00	0	8380	.00	0	.00	20115	20115.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	72	3.80	5	360	239.18	66	.00	865	625.82	28
	53	** COMMUNICATIONS	72	3.80	5	360	239.18	66	.00	865	625.82	28
	57	TRAINING										
	57	00 TRAINING	114	.00	0	570	200.00	35	.00	1375	1175.00	15
	57	** TRAINING	114	.00	0	570	200.00	35	.00	1375	1175.00	15
	58	TRAVEL										
	58	00 TRAVEL	125	.00	0	625	.00	0	.00	1500	1500.00	0
	58	** TRAVEL	125	.00	0	625	.00	0	.00	1500	1500.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	32	.00	0	160	220.00	138	.00	395	175.00	56
	59	** OTHER PURCHASED SERVICES	32	.00	0	160	220.00	138	.00	395	175.00	56
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	641	982.75	153	3205	3151.53	98	.00	7700	4548.47	41
	61	40 OPERATING	1066	389.45	37	5330	2039.78	38	.00	12795	10755.22	16
	61	60 CLEANING	83	81.99	99	415	311.96	75	.00	1000	688.04	31
	61	** GENERAL SUPPLIES	1790	1454.19	81	8950	5503.27	62	.00	21495	15991.73	26
	62	ELECTRICITY										
	62	20 ELECTRICITY	804	.00	0	4020	1053.44-	26-	.00	9655	10708.44	11-
	62	** ELECTRICITY	804	.00	0	4020	1053.44-	26-	.00	9655	10708.44	11-
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	8	.00	0	40	.00	0	.00	100	100.00	0
	64	** BOOKS & PERIODICALS	8	.00	0	40	.00	0	.00	100	100.00	0
412	**	** JUDICIAL	35562	27949.44	79	177810	148314.31	83	5918.39	426840	272607.30	36
41	**	** GENERAL GOVERNMENT	35562	27949.44	79	177810	148314.31	83	5918.39	426840	272607.30	36
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1996	7986.68	400	9980	9983.35	100	.00	23960	13976.65	42
	13	** EQUIPMENT REPLACEMENT	1996	7986.68	400	9980	9983.35	100	.00	23960	13976.65	42
491	**	** OPERATING TRANSFER	1996	7986.68	400	9980	9983.35	100	.00	23960	13976.65	42
49	**	** NON OPERATING EXPENSES	1996	7986.68	400	9980	9983.35	100	.00	23960	13976.65	42

FUND 111 GENERAL FUND			DEPT/DIV 1200 ELECTIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
414		ELECTIONS										
	31	PROFESSIONAL SERVICES-ADM										
	31	20 ELECTION TRANSLATOR	41	.00	0	205	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	205	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1041	.00	0	5205	14675.01	282	.00	12500	2175.01-	117
	34	** Professional Services	1041	.00	0	5205	14675.01	282	.00	12500	2175.01-	117
	54	ADVERTISING										
	54	00 ADVERTISING	0	.00	0	0	1467.60	0	.00	0	1467.60-	0
	54	** ADVERTISING	0	.00	0	0	1467.60	0	.00	0	1467.60-	0
414	**	** ELECTIONS	1082	.00	0	5410	16142.61	298	.00	13000	3142.61-	124
41	**	** GENERAL GOVERNMENT	1082	.00	0	5410	16142.61	298	.00	13000	3142.61-	124
DIV	1200	TOTAL *****										
		.	1082	.00	0	5410	16142.61	298	.00	13000	3142.61-	124
DEPT	12	TOTAL *****										
		ELECTIONS	1082	.00	0	5410	16142.61	298	.00	13000	3142.61-	124

FUND 111 GENERAL FUND DEPT/DIV 1400 FINANCE/

*****CURRENT***** YEAR-TO-DATE*****
 BA ELE OBJ ACCOUNT BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. 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	4728.87	86	27540	21989.24	80	.00	66100	44110.76	33
11	15	PROFESSIONAL	30450	22191.81	73	152250	111050.06	73	.00	365400	254349.94	30
11	16	MANAGEMENT / SUPERVISION	27075	25034.40	93	135375	125200.60	93	.00	324900	199699.40	39
11	**	SALARIES & WAGES - REG.	63033	51955.08	82	315165	258239.90	82	.00	756400	498160.10	34
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	166	94.42	57	830	574.55	69	.00	2000	1425.45	29
13	**	SALARIES & WAGES - O/T	166	94.42	57	830	574.55	69	.00	2000	1425.45	29
21		GROUP INSURANCE										
21	01	HEALTH	6816	5302.80	78	34080	25722.60	76	.00	81800	56077.40	31
21	02	LIFE	50	54.40	109	250	264.11	106	.00	600	335.89	44
21	03	DENTAL	416	347.40	84	2080	1686.44	81	.00	5000	3313.56	34
21	04	L - T DISABILITY	258	212.22	82	1290	1040.12	81	.00	3100	2059.88	34
21	05	CareHere Clinic	0	314.20	0	0	1525.30	0	.00	0	1525.30	0
21	**	GROUP INSURANCE	7540	6231.02	83	37700	30238.57	80	.00	90500	60261.43	33
22		Social Sec Contribution										
22	00	Social Sec Contribution	4733	3786.21	80	23665	19561.39	83	.00	56800	37238.61	34
22	**	Social Sec Contribution	4733	3786.21	80	23665	19561.39	83	.00	56800	37238.61	34
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	7808	6063.77	78	39040	32823.96	84	.00	93700	60876.04	35
23	**	RETIREMENT CONTRIBUTIONS	7808	6063.77	78	39040	32823.96	84	.00	93700	60876.04	35
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	91	77.99	86	455	387.77	85	.00	1100	712.23	35
26	**	WORKERS COMPENSATION	91	77.99	86	455	387.77	85	.00	1100	712.23	35
33		PROFESSIONAL SERVICE FEES										
33	20	TAX APPRAISALS	4449	.00	0	22245	12656.00	57	.00	53390	40734.00	24
33	23	TAX COLLECTIONS	279	3233.28	1159	1395	3233.28	232	.00	3355	121.72	96
33	40	OUTSIDE AUDITOR	2250	9395.50	418	11250	14518.00	129	.00	27000	12482.00	54
33	41	ARBITRAGE REVIEW	1608	.00	0	8040	18100.00	225	.00	19300	1200.00	94
33	42	SALES TAX ANALYSIS	400	.00	0	2000	4800.00	240	.00	4800	.00	100
33	**	PROFESSIONAL SERVICE FEES	8986	12628.78	141	44930	53307.28	119	.00	107845	54537.72	49
43		MAINTENANCE AND REPAIRS										
43	35	COMPUTER EQUIPMENT	833	294.60	35	4165	763.36	18	.00	10000	9236.64	8
43	90	MAINTENANCE CONTRACTS	11538	7403.87	64	57690	49452.60	86	2481.93	138460	86525.47	38
43	**	MAINTENANCE AND REPAIRS	12371	7698.47	62	61855	50215.96	81	2481.93	148460	95762.11	36
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	477	425.00	89	2385	1856.98	78	.00	5730	3873.02	32
44	**	RENTALS	477	425.00	89	2385	1856.98	78	.00	5730	3873.02	32

FUND 111 GENERAL FUND			DEPT/DIV 1400 FINANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
			FINANCE	112568	104692.33	93	562840	471719.18	84	2857.79	1350940	876363.03	35	

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
11		SALARIES & WAGES - REG.										
11	13	TECHNICAL	8941	8304.40	93	44705	41014.62	92	.00	107300	66285.38	38
11	15	PROFESSIONAL	8525	7867.20	92	42625	41302.80	97	.00	102300	60997.20	40
11	16	MANAGEMENT / SUPERVISION	13500	12501.60	93	67500	61632.92	91	.00	162000	100367.08	38
11	**	SALARIES & WAGES - REG.	30966	28673.20	93	154830	143950.34	93	.00	371600	227649.66	39
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	0	.00	0	0	2606.86	0	.00	0	2606.86-	0
13	**	SALARIES & WAGES - O/T	0	.00	0	0	2606.86	0	.00	0	2606.86-	0
21		GROUP INSURANCE										
21	01	HEALTH	2475	2121.12	86	12375	10510.92	85	.00	29700	19189.08	35
21	02	LIFE	16	21.76	136	80	107.84	135	.00	200	92.16	54
21	03	DENTAL	150	138.96	93	750	688.60	92	.00	1800	1111.40	38
21	04	L - T DISABILITY	125	115.42	92	625	571.72	92	.00	1500	928.28	38
21	05	CareHere Clinic	0	125.68	0	0	622.80	0	.00	0	622.80-	0
21	**	GROUP INSURANCE	2766	2522.94	91	13830	12501.88	90	.00	33200	20698.12	38
22		Social Sec Contribution										
22	00	Social Sec Contribution	2191	2158.10	99	10955	9336.19	85	.00	26300	16963.81	36
22	**	Social Sec Contribution	2191	2158.10	99	10955	9336.19	85	.00	26300	16963.81	36
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	3825	3340.44	87	19125	18344.20	96	.00	45900	27555.80	40
23	**	RETIREMENT CONTRIBUTIONS	3825	3340.44	87	19125	18344.20	96	.00	45900	27555.80	40
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	200	.00	0	1000	.00	0	.00	2400	2400.00	0
24	**	Tuition Reimbursement	200	.00	0	1000	.00	0	.00	2400	2400.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	83	75.22	91	415	382.94	92	.00	1000	617.06	38
26	**	WORKERS COMPENSATION	83	75.22	91	415	382.94	92	.00	1000	617.06	38
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	233	.00	0	1165	.00	0	.00	2800	2800.00	0
33	**	PROFESSIONAL SERVICE FEES	233	.00	0	1165	.00	0	.00	2800	2800.00	0
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	.00	0	415	.00	0	.00	1000	1000.00	0
43	50	NON FLEET EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	1274	.00	0	6370	3359.46	53	.00	15290	11930.54	22
43	**	MAINTENANCE AND REPAIRS	1398	.00	0	6990	3359.46	48	.00	16790	13430.54	20
52		INSURANCE										
52	01	PROPERTY	392	.00	0	1960	.00	0	.00	4715	4715.00	0
52	02	LIABILITY	169	.00	0	845	.00	0	.00	2030	2030.00	0
52	**	INSURANCE	561	.00	0	2805	.00	0	.00	6745	6745.00	0

FUND 111 GENERAL FUND			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										
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	200.74	115	875	847.97	97	.00	2100	1252.03	40
	53	**	COMMUNICATIONS	175	200.74	115	875	847.97	97	.00	2100	1252.03	40
	57		TRAINING										
	57	00	TRAINING	166	.00	0	830	.00	0	.00	2000	2000.00	0
	57	**	TRAINING	166	.00	0	830	.00	0	.00	2000	2000.00	0
	58		TRAVEL										
	58	00	TRAVEL	125	.00	0	625	.00	0	.00	1500	1500.00	0
	58	**	TRAVEL	125	.00	0	625	.00	0	.00	1500	1500.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	.00	0	500	319.50	64	.00	1200	880.50	27
	59	**	OTHER PURCHASED SERVICES	100	.00	0	500	319.50	64	.00	1200	880.50	27
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	291	128.78	44	1455	407.44	28	.00	3500	3092.56	12
	61	30	GASOLINE & DIESEL	0	.00	0	0	8.61	0	.00	0	8.61	0
	61	31	FUEL - CNG	20	13.38	67	100	78.39	78	.00	245	166.61	32
	61	40	OPERATING	733	65.58	9	3665	352.08	10	375.86	8800	8072.06	8
	61	**	GENERAL SUPPLIES	1044	207.74	20	5220	846.52	16	375.86	12545	11322.62	10
419	**	**	OTHER-UNCLASSIFIED	43833	37178.38	85	219165	192495.86	88	375.86	526080	333208.28	37
41	**	**	GENERAL GOVERNMENT	43833	37178.38	85	219165	192495.86	88	375.86	526080	333208.28	37
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1144	4578.36	400	5720	5722.95	100	.00	13735	8012.05	42
	13	**	EQUIPMENT REPLACEMENT	1144	4578.36	400	5720	5722.95	100	.00	13735	8012.05	42
491	**	**	OPERATING TRANSFER	1144	4578.36	400	5720	5722.95	100	.00	13735	8012.05	42
49	**	**	NON OPERATING EXPENSES	1144	4578.36	400	5720	5722.95	100	.00	13735	8012.05	42
DIV	1500		TOTAL *****										
			.	44977	41756.74	93	224885	198218.81	88	375.86	539815	341220.33	37
DEPT	15		TOTAL *****										
			ENGINEERING	44977	41756.74	93	224885	198218.81	88	375.86	539815	341220.33	37

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
416			LEGAL COUNCIL											
	11		SALARIES & WAGES - REG.											
	11	16	MANAGEMENT / SUPERVISION	13300	12315.61	93	66500	68392.42	103	.00	159600	91207.58	43	
	11	**	SALARIES & WAGES - REG.	13300	12315.61	93	66500	68392.42	103	.00	159600	91207.58	43	
	21		GROUP INSURANCE											
	21	01	HEALTH	616	530.28	86	3080	2624.89	85	.00	7400	4775.11	36	
	21	02	LIFE	8	5.44	68	40	26.93	67	.00	100	73.07	27	
	21	03	DENTAL	41	34.74	85	205	171.96	84	.00	500	328.04	34	
	21	04	L - T DISABILITY	58	48.48	84	290	239.98	83	.00	700	460.02	34	
	21	05	CareHere Clinic	0	31.42	0	0	155.53	0	.00	0	155.53	0	
	21	**	GROUP INSURANCE	723	650.36	90	3615	3219.29	89	.00	8700	5480.71	37	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	850	918.84	108	4250	3513.18	83	.00	10200	6686.82	34	
	22	**	Social Sec Contribution	850	918.84	108	4250	3513.18	83	.00	10200	6686.82	34	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	1641	1434.76	87	8205	8414.02	103	.00	19700	11285.98	43	
	23	**	RETIREMENT CONTRIBUTIONS	1641	1434.76	87	8205	8414.02	103	.00	19700	11285.98	43	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	16	18.48	116	80	102.62	128	.00	200	97.38	51	
	26	**	WORKERS COMPENSATION	16	18.48	116	80	102.62	128	.00	200	97.38	51	
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY	1666	.00	0	8330	.00	0	.00	20000	20000.00	0	
	33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	8330	.00	0	.00	20000	20000.00	0	
	52		INSURANCE											
	52	02	LIABILITY	56	.00	0	280	.00	0	.00	680	680.00	0	
	52	**	INSURANCE	56	.00	0	280	.00	0	.00	680	680.00	0	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	150	34.97	23	750	642.75	86	.00	1810	1167.25	36	
	53	**	COMMUNICATIONS	150	34.97	23	750	642.75	86	.00	1810	1167.25	36	
	57		TRAINING											
	57	00	TRAINING	107	.00	0	535	.00	0	.00	1289	1289.00	0	
	57	**	TRAINING	107	.00	0	535	.00	0	.00	1289	1289.00	0	
	58		TRAVEL											
	58	00	TRAVEL	196	.00	0	980	.00	0	.00	2360	2360.00	0	
	58	**	TRAVEL	196	.00	0	980	.00	0	.00	2360	2360.00	0	
	59		OTHER											
	59	10	DUES AND MEMBERSHIPS	80	.00	0	400	.00	0	.00	965	965.00	0	
	59	20	INTERNET SUBSCRIPTIONS	126	89.00	71	630	607.00	96	.00	1520	913.00	40	
	59	**	OTHER	206	89.00	43	1030	607.00	59	.00	2485	1878.00	24	

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB			BUDGET	ACTUAL	%EXP							
41			GENERAL GOVERNMENT										
416			LEGAL COUNCIL										
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	41	19.70	48	205	53.92	26	.00	500	446.08	11
	61	40	OPERATING	66	.00	0	330	107.00	32	.00	800	693.00	13
	61	**	GENERAL SUPPLIES	107	19.70	18	535	160.92	30	.00	1300	1139.08	12
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	452	492.56	109	2260	2820.36	125	.00	5424	2603.64	52
	64	**	BOOKS & PERIODICALS	452	492.56	109	2260	2820.36	125	.00	5424	2603.64	52
416	**	**	LEGAL COUNCIL	19470	15974.28	82	97350	87872.56	90	.00	233748	145875.44	38
41	**	**	GENERAL GOVERNMENT	19470	15974.28	82	97350	87872.56	90	.00	233748	145875.44	38
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	66	266.68	404	330	333.35	101	.00	800	466.65	42
	13	**	EQUIPMENT REPLACEMENT	66	266.68	404	330	333.35	101	.00	800	466.65	42
491	**	**	OPERATING TRANSFER	66	266.68	404	330	333.35	101	.00	800	466.65	42
49	**	**	NON OPERATING EXPENSES	66	266.68	404	330	333.35	101	.00	800	466.65	42
DIV	1700	TOTAL	*****										
		.		19536	16240.96	83	97680	88205.91	90	.00	234548	146342.09	38
DEPT	17	TOTAL	*****										
		LEGAL		19536	16240.96	83	97680	88205.91	90	.00	234548	146342.09	38

FUND 111 GENERAL FUND DEPT/DIV 2200 POLICE/
 *****CURRENT***** YEAR-TO-DATE*****

BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
11			SALARIES & WAGES - REG.										
11	11		SERVICE / MAINTENANCE	3075	2840.01	92	15375	13774.01	90	.00	36900	23125.99	37
11	12		OFFICE / CLERICAL	14208	10955.20	77	71040	63094.30	89	.00	170500	107405.70	37
11	13		TECHNICAL	42058	37794.00	90	210290	183070.71	87	.00	504700	321629.29	36
11	14		SWORN PERSONNEL	228175	188655.07	83	1140875	1009740.14	89	.00	2738100	1728359.86	37
11	16		MANAGEMENT / SUPERVISION	39508	36692.60	93	197540	181149.81	92	.00	474100	292950.19	38
11	17		TEMP / SEASONAL	9200	10966.72	119	46000	46470.68	101	.00	110400	63929.32	42
11	**		SALARIES & WAGES - REG.	336224	287903.60	86	1681120	1497299.65	89	.00	4034700	2537400.35	37
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	11666	13951.87	120	58330	68332.82	117	.00	140000	71667.18	49
13	**		SALARIES & WAGES - O/T	11666	13951.87	120	58330	68332.82	117	.00	140000	71667.18	49
21			GROUP INSURANCE										
21	01		HEALTH	40008	31556.80	79	200040	159208.42	80	.00	480100	320891.58	33
21	02		LIFE	308	326.40	106	1540	1641.47	107	.00	3700	2058.53	44
21	03		DENTAL	2458	2084.40	85	12290	10499.47	85	.00	29500	19000.53	36
21	04		L - T DISABILITY	1391	1103.62	79	6955	5619.83	81	.00	16700	11080.17	34
21	05		CareHere Clinic	0	1885.20	0	0	9496.09	0	.00	0	9496.09	0
21	**		GROUP INSURANCE	44165	36956.42	84	220825	186465.28	84	.00	530000	343534.72	35
22			Social Sec Contribution										
22	00		Social Sec Contribution	26550	22450.45	85	132750	124199.42	94	.00	318600	194400.58	39
22	**		Social Sec Contribution	26550	22450.45	85	132750	124199.42	94	.00	318600	194400.58	39
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	41858	33888.55	81	209290	193551.68	93	.00	502300	308748.32	39
23	**		RETIREMENT CONTRIBUTIONS	41858	33888.55	81	209290	193551.68	93	.00	502300	308748.32	39
24			Tuition Reimbursement										
24	00		Tuition Reimbursement	250	.00	0	1250	.00	0	.00	3000	3000.00	0
24	**		Tuition Reimbursement	250	.00	0	1250	.00	0	.00	3000	3000.00	0
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	4600	3835.00	83	23000	20018.88	87	.00	55200	35181.12	36
26	**		WORKERS COMPENSATION	4600	3835.00	83	23000	20018.88	87	.00	55200	35181.12	36
33			PROFESSIONAL SERVICE FEES										
33	05		PSYCHOLOGICAL EXAMINATION	66	.00	0	330	435.00	132	.00	800	365.00	54
33	13		VOLUNTEER BENEFITS	250	.00	0	1250	2918.30	234	.00	3000	81.70	97
33	**		PROFESSIONAL SERVICE FEES	316	.00	0	1580	3353.30	212	.00	3800	446.70	88
34			PROFESSIONAL SERVICE-TECH										
34	20		FORENSIC TESTING	145	.00	0	725	190.00	26	.00	1750	1560.00	11
34	**		PROFESSIONAL SERVICE-TECH	145	.00	0	725	190.00	26	.00	1750	1560.00	11

FUND 111 GENERAL FUND			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										
41		UTILITY SERVICES										
41	01	WATER & SEWER	91	.00	0	455	.00	0	.00	1100	1100.00	0
41	**	UTILITY SERVICES	91	.00	0	455	.00	0	.00	1100	1100.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1000	3180.86	318	5000	5009.52	100	.00	12000	6990.48	42
43	19	HEATING & AIR CONDITION	1166	99.00	9	5830	13823.39	237	.00	14000	176.61	99
43	40	FLEET VEHICLES & EQUIP	4333	2396.33	55	21665	12892.99	60	.00	52000	39107.01	25
43	50	NON FLEET EQUIPMENT	333	.00	0	1665	263.48	16	.00	4000	3736.52	7
43	51	RADIOS	166	.00	0	830	2314.10	279	1079.50	2000	1393.60	170
43	60	FURNITURE & EQUIPMENT	83	.00	0	415	773.03	186	.00	1000	226.97	77
43	90	MAINTENANCE CONTRACTS	18958	3223.79	17	94790	141385.14	149	14400.00	227500	71714.86	69
43	**	MAINTENANCE & REPAIRS	26039	8899.98	34	130195	176461.65	136	15479.50	312500	120558.85	61
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	500	520.67	104	2500	1914.23	77	3644.69	6000	441.08	93
44	**	RENTAL	500	520.67	104	2500	1914.23	77	3644.69	6000	441.08	93
52		INSURANCE										
52	01	PROPERTY	4821	.00	0	24105	.00	0	.00	57860	57860.00	0
52	02	LIABILITY	5982	.00	0	29910	.00	0	.00	71790	71790.00	0
52	**	INSURANCE	10803	.00	0	54015	.00	0	.00	129650	129650.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5416	3633.78	67	27080	22290.58	82	.00	65000	42709.42	34
53	**	COMMUNICATIONS	5416	3633.78	67	27080	22290.58	82	.00	65000	42709.42	34
57		TRAINING										
57	00	TRAINING	833	670.00	80	4165	9908.49	238	.00	10000	91.51	99
57	**	TRAINING	833	670.00	80	4165	9908.49	238	.00	10000	91.51	99
58		TRAVEL										
58	00	TRAVEL	166	.00	0	830	474.43	57	.00	2000	1525.57	24
58	**	TRAVEL	166	.00	0	830	474.43	57	.00	2000	1525.57	24
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	83	.00	0	415	150.00	36	.00	1000	850.00	15
59	**	OTHER PURCHASED SERVICES	83	.00	0	415	150.00	36	.00	1000	850.00	15
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1083	702.23	65	5415	3423.37	63	.00	13000	9576.63	26
61	20	WEARING APPAREL	1666	2391.39	144	8330	10045.66	121	.00	20000	9954.34	50
61	30	GASOLINE & DIESEL	6706	2953.64	44	33530	24599.31	73	.00	80475	55875.69	31
61	40	OPERATING	3333	1570.81	47	16665	8594.65	52	.00	40000	31405.35	22
61	41	PHOTOGRAPHY	41	.00	0	205	.00	0	.00	500	500.00	0
61	42	FIRING RANGE	1083	.00	0	5415	406.98	8	.00	13000	12593.02	3
61	43	COMMUNITY POLICING	333	.00	0	1665	480.30	29	.00	4000	3519.70	12
61	44	DETENTION FACILITY	333	.00	0	1665	455.42	27	.00	4000	3544.58	11

FUND 111 GENERAL FUND			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	677.91	163	2080	1863.42	90	.00	5000	3136.58	37
61	60	CLEANING	375	267.64	71	1875	1213.36	65	.00	4500	3286.64	27
61	**	GENERAL SUPPLIES	15369	8563.62	56	76845	51082.47	67	.00	184475	133392.53	28
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	133	131.66	99	665	501.50	75	.00	1600	1098.50	31
62	20	ELECTRICITY	1916	.00	0	9580	2593.08-	27-	.00	23000	25593.08	11-
62	**	ELECTRICITY & NATURAL GAS	2049	131.66	6	10245	2091.58-	20-	.00	24600	26691.58	9-
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	8	.00	0	40	.00	0	.00	100	100.00	0
64	**	BOOKS & PERIODICALS	8	.00	0	40	.00	0	.00	100	100.00	0
421	**	** LAW ENFORCEMENT	527131	421405.60	80	2635655	2353601.30	89	19124.19	6325775	3953049.51	38
42	**	** PUBLIC SAFETY	527131	421405.60	80	2635655	2353601.30	89	19124.19	6325775	3953049.51	38
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	38942	155768.36	400	194710	194710.45	100	.00	467305	272594.55	42
13	**	EQUIPMENT REPLACEMENT	38942	155768.36	400	194710	194710.45	100	.00	467305	272594.55	42
491	**	** OPERATING TRANSFER	38942	155768.36	400	194710	194710.45	100	.00	467305	272594.55	42
49	**	** NON OPERATING EXPENSES	38942	155768.36	400	194710	194710.45	100	.00	467305	272594.55	42
DIV	2200	TOTAL *****										
		.	566073	577173.96	102	2830365	2548311.75	90	19124.19	6793080	4225644.06	38
DEPT	22	TOTAL *****										
		POLICE	566073	577173.96	102	2830365	2548311.75	90	19124.19	6793080	4225644.06	38

FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
42			PUBLIC SAFETY											
422			FIRE CONTROL											
	11		SALARIES & WAGES - REG.											
	11	16	MANAGEMENT / SUPERVISION	12866	11938.00	93	64330	58998.30	92	.00	154400	95401.70	38	
	11	**	SALARIES & WAGES - REG.	12866	11938.00	93	64330	58998.30	92	.00	154400	95401.70	38	
	21		GROUP INSURANCE											
	21	01	HEALTH	1241	1040.56	84	6205	5169.78	83	.00	14900	9730.22	35	
	21	02	LIFE	8	10.88	136	40	53.86	135	.00	100	46.14	54	
	21	03	DENTAL	75	69.48	93	375	343.92	92	.00	900	556.08	38	
	21	04	L - T DISABILITY	50	48.32	97	250	239.18	96	.00	600	360.82	40	
	21	05	CareHere Clinic	0	62.84	0	0	311.06	0	.00	0	311.06	0	
	21	**	GROUP INSURANCE	1374	1232.08	90	6870	6117.80	89	.00	16500	10382.20	37	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	983	818.72	83	4915	4276.31	87	.00	11800	7523.69	36	
	22	**	Social Sec Contribution	983	818.72	83	4915	4276.31	87	.00	11800	7523.69	36	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	1591	1390.78	87	7955	7451.59	94	.00	19100	11648.41	39	
	23	10	VOLUNTEER RETIREMENT CONT	6666	.00	0	33330	.00	0	.00	80000	80000.00	0	
	23	**	RETIREMENT CONTRIBUTIONS	8257	1390.78	17	41285	7451.59	18	.00	99100	91648.41	8	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	200	188.62	94	1000	932.18	93	.00	2400	1467.82	39	
	26	**	WORKERS COMPENSATION	200	188.62	94	1000	932.18	93	.00	2400	1467.82	39	
	33		PROFESSIONAL SERVICE FEES											
	33	13	VOLUNTEER BENEFITS	3250	.00	0	16250	19752.10	122	.00	39000	19247.90	51	
	33	46	Fire fighting services	6250	.00	0	31250	.00	0	.00	75000	75000.00	0	
	33	**	PROFESSIONAL SERVICE FEES	9500	.00	0	47500	19752.10	42	.00	114000	94247.90	17	
	34		PROFESSIONAL SERVICE-TECH											
	34	20	FORENSIC TESTING	41	.00	0	205	.00	0	.00	500	500.00	0	
	34	46	CONTRACT CLEANING	916	888.31	97	4580	3833.76	84	7106.49	11000	59.75	100	
	34	52	FIRE CODE INSPECTIONS	1416	2530.52	179	7080	4521.56	64	2244.15	17000	10234.29	40	
	34	**	PROFESSIONAL SERVICE-TECH	2373	3418.83	144	11865	8355.32	70	9350.64	28500	10794.04	62	
	41		UTILITIES											
	41	01	WATER & SEWER	266	.00	0	1330	.00	0	.00	3200	3200.00	0	
	41	**	UTILITIES	266	.00	0	1330	.00	0	.00	3200	3200.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	2083	528.75	25	10415	7114.27	68	.00	25000	17885.73	29	
	43	19	HEATING & AIR CONDITION	500	.00	0	2500	.00	0	.00	6000	6000.00	0	
	43	40	FLEET VEHICLES & EQUIP	4166	132.75	3	20830	10767.69	52	19858.17	50000	19374.14	61	
	43	50	NON FLEET EQUIPMENT	416	1037.72	250	2080	3116.63	150	.00	5000	1883.37	62	
	43	51	RADIOS	583	600.00	103	2915	600.00	21	600.00	7000	5800.00	17	
	43	90	MAINTENANCE CONTRACTS	5283	7124.18	135	26415	16922.75	64	3789.30	63405	42692.95	33	
	43	**	MAINTENANCE & REPAIRS	13031	9423.40	72	65155	38521.34	59	24247.47	156405	93636.19	40	

FUND 111 GENERAL FUND			DEPT/DIV 2400 EMS DEPARTMENT/										
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										
423			EMERGENCY MEDICAL SERVICE										
	33		PROFESSIONAL SERVICE FEES										
	33	45	EMS SERVICES	30000	30000.00	100	150000	150000.00	100	.00	360000	210000.00	42
	33	**	PROFESSIONAL SERVICE FEES	30000	30000.00	100	150000	150000.00	100	.00	360000	210000.00	42
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	2083	1100.12	53	10415	10174.71	98	4658.00	25000	10167.29	59
	43	90	MAINTENANCE CONTRACTS	1184	.00	0	5920	19346.00	327	.00	14217	5129.00-	136
	43	**	MAINTENANCE & REPAIRS	3267	1100.12	34	16335	29520.71	181	4658.00	39217	5038.29	87
	52		INSURANCE										
	52	02	LIABILITY	722	.00	0	3610	.00	0	.00	8670	8670.00	0
	52	**	INSURANCE	722	.00	0	3610	.00	0	.00	8670	8670.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	305	620.93	204	1525	1681.89	110	.00	3660	1978.11	46
	53	**	COMMUNICATIONS	305	620.93	204	1525	1681.89	110	.00	3660	1978.11	46
	61		GENERAL SUPPLIES										
	61	30	GASOLINE & DIESEL	342	185.73	54	1710	785.67	46	.00	4105	3319.33	19
	61	**	GENERAL SUPPLIES	342	185.73	54	1710	785.67	46	.00	4105	3319.33	19
423	**	**	EMERGENCY MEDICAL SERVICE	34636	31906.78	92	173180	181988.27	105	4658.00	415652	229005.73	45
42	**	**	PUBLIC SAFETY	34636	31906.78	92	173180	181988.27	105	4658.00	415652	229005.73	45
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	19340	77360.00	400	96700	96700.00	100	.00	232080	135380.00	42
	13	**	EQUIPMENT REPLACEMENT	19340	77360.00	400	96700	96700.00	100	.00	232080	135380.00	42
491	**	**	OPERATING TRANSFER	19340	77360.00	400	96700	96700.00	100	.00	232080	135380.00	42
49	**	**	NON OPERATING EXPENSES	19340	77360.00	400	96700	96700.00	100	.00	232080	135380.00	42
DIV	2400		TOTAL *****										
			EMS	53976	109266.78	202	269880	278688.27	103	4658.00	647732	364385.73	44
DEPT	24		TOTAL *****										
			EMS DEPARTMENT	53976	109266.78	202	269880	278688.27	103	4658.00	647732	364385.73	44

FUND 111 GENERAL FUND DEPT/DIV 2500 HUMANE/
 *****CURRENT***** YEAR-TO-DATE*****

BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
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42			PUBLIC SAFETY										
425			ANIMAL CONTROL										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	9258	8329.13	90	46290	40231.98	87	.00	111100	70868.02	36
	11	**	SALARIES & WAGES - REG.	9258	8329.13	90	46290	40231.98	87	.00	111100	70868.02	36
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	208.49	83	1250	1170.41	94	.00	3000	1829.59	39
	13	**	SALARIES & WAGES - O/T	250	208.49	83	1250	1170.41	94	.00	3000	1829.59	39
	21		GROUP INSURANCE										
	21	01	HEALTH	1858	1570.84	85	9290	7846.69	85	.00	22300	14453.31	35
	21	02	LIFE	16	16.32	102	80	78.86	99	.00	200	121.14	39
	21	03	DENTAL	116	104.22	90	580	521.02	90	.00	1400	878.98	37
	21	04	L - T DISABILITY	41	34.18	83	205	165.15	81	.00	500	334.85	33
	21	05	CareHere Clinic	0	94.26	0	0	471.22	0	.00	0	471.22	0
	21	**	GROUP INSURANCE	2031	1819.82	90	10155	9082.94	89	.00	24400	15317.06	37
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	725	623.12	86	3625	3366.06	93	.00	8700	5333.94	39
	22	**	Social Sec Contribution	725	623.12	86	3625	3366.06	93	.00	8700	5333.94	39
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	1175	994.63	85	5875	5519.24	94	.00	14100	8580.76	39
	23	**	RETIREMENT CONTRIBUTIONS	1175	994.63	85	5875	5519.24	94	.00	14100	8580.76	39
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	200	177.83	89	1000	861.39	86	.00	2400	1538.61	36
	26	**	WORKERS COMPENSATION	200	177.83	89	1000	861.39	86	.00	2400	1538.61	36
	33		Professional Services										
	33	36	Shelter Management	21811	21811.42	100	109055	109057.10	100	.00	261737	152679.90	42
	33	**	Professional Services	21811	21811.42	100	109055	109057.10	100	.00	261737	152679.90	42
	43		MAINTENANCE & REPAIRS										
	43	20	ANIMAL SHELTER	1166	77.75	7	5830	77.75	1	.00	14000	13922.25	1
	43	40	FLEET VEHICLES & EQUIP	291	.00	0	1455	577.58	40	.00	3500	2922.42	17
	43	**	MAINTENANCE & REPAIRS	1457	77.75	5	7285	655.33	9	.00	17500	16844.67	4
	52		INSURANCE										
	52	01	PROPERTY	627	.00	0	3135	.00	0	.00	7535	7535.00	0
	52	02	LIABILITY	96	.00	0	480	.00	0	.00	1160	1160.00	0
	52	**	INSURANCE	723	.00	0	3615	.00	0	.00	8695	8695.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	156	147.96	95	780	681.03	87	.00	1872	1190.97	36
	53	**	COMMUNICATIONS	156	147.96	95	780	681.03	87	.00	1872	1190.97	36

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/										
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										
425			ANIMAL CONTROL										
	57		TRAINING										
	57	00	TRAINING	83	.00	0	415	400.00	96	.00	1000	600.00	40
	57	**	TRAINING	83	.00	0	415	400.00	96	.00	1000	600.00	40
	58		TRAVEL										
	58	00	TRAVEL	41	.00	0	205	.00	0	.00	500	500.00	0
	58	**	TRAVEL	41	.00	0	205	.00	0	.00	500	500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	41	36.79	90	205	56.77	28	.00	500	443.23	11
	61	20	WEARING APPAREL	50	.00	0	250	427.78	171	.00	600	172.22	71
	61	30	GASOLINE & DIESEL	452	244.16	54	2260	1570.22	70	.00	5435	3864.78	29
	61	40	OPERATING	416	.00	0	2080	356.25	17	.00	5000	4643.75	7
	61	**	GENERAL SUPPLIES	959	280.95	29	4795	2411.02	50	.00	11535	9123.98	21
425	**	**	ANIMAL CONTROL	38869	34471.10	89	194345	173436.50	89	.00	466539	293102.50	37
42	**	**	PUBLIC SAFETY	38869	34471.10	89	194345	173436.50	89	.00	466539	293102.50	37
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1325	5300.00	400	6625	6625.00	100	.00	15900	9275.00	42
	13	**	EQUIPMENT REPLACEMENT	1325	5300.00	400	6625	6625.00	100	.00	15900	9275.00	42
491	**	**	OPERATING TRANSFER	1325	5300.00	400	6625	6625.00	100	.00	15900	9275.00	42
49	**	**	NON OPERATING EXPENSES	1325	5300.00	400	6625	6625.00	100	.00	15900	9275.00	42
DIV	2500		TOTAL *****										
			.	40194	39771.10	99	200970	180061.50	90	.00	482439	302377.50	37
DEPT	25		TOTAL *****										
			HUMANE	40194	39771.10	99	200970	180061.50	90	.00	482439	302377.50	37

FUND 111 GENERAL FUND DEPT/DIV 2800 STREET/
 *****CURRENT***** YEAR-TO-DATE*****

BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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43			PUBLIC WORKS										
431			STREET										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	9408	6494.57	69	47040	26948.73	57	.00	112900	85951.27	24
	11	12	OFFICE / CLERICAL	3466	3196.00	92	17330	15829.08	91	.00	41600	25770.92	38
	11	13	TECHNICAL	3925	3620.61	92	19625	17920.95	91	.00	47100	29179.05	38
	11	16	MANAGEMENT / SUPERVISION	3825	4296.30	112	19125	21336.19	112	.00	45900	24563.81	47
	11	**	SALARIES & WAGES - REG.	20624	17607.48	85	103120	82034.95	80	.00	247500	165465.05	33
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	339.10	41	4165	1226.49	29	.00	10000	8773.51	12
	13	**	SALARIES & WAGES - O/T	833	339.10	41	4165	1226.49	29	.00	10000	8773.51	12
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	.00	0	0	2106.00	0	.00	0	2106.00-	0
	14	**	CONTRACT LABOR	0	.00	0	0	2106.00	0	.00	0	2106.00-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	4133	3084.94	75	20665	14186.14	69	.00	49600	35413.86	29
	21	02	LIFE	33	31.74	96	165	146.47	89	.00	400	253.53	37
	21	03	DENTAL	250	202.54	81	1250	934.45	75	.00	3000	2065.55	31
	21	04	L - T DISABILITY	91	72.32	80	455	340.91	75	.00	1100	759.09	31
	21	05	CareHere Clinic	0	183.18	0	0	845.12	0	.00	0	845.12-	0
	21	**	GROUP INSURANCE	4507	3574.72	79	22535	16453.09	73	.00	54100	37646.91	30
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1641	1268.97	77	8205	6468.79	79	.00	19700	13231.21	33
	22	**	Social Sec Contribution	1641	1268.97	77	8205	6468.79	79	.00	19700	13231.21	33
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2650	2090.77	79	13250	10955.40	83	.00	31800	20844.60	35
	23	**	RETIREMENT CONTRIBUTIONS	2650	2090.77	79	13250	10955.40	83	.00	31800	20844.60	35
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	458	337.52	74	2290	1508.35	66	.00	5500	3991.65	27
	26	**	WORKERS COMPENSATION	458	337.52	74	2290	1508.35	66	.00	5500	3991.65	27
	34		PROFESSIONAL SERVICE-TECH										
	34	40	STREET JOINT PROGRAM	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	1250	.00	0	6250	.00	0	.00	15000	15000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	3333	.00	0	16665	.00	0	.00	40000	40000.00	0
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	2500	.00	0	12500	12193.31	98	.00	30000	17806.69	41
	43	25	TRAFFIC SIGNAL	2916	.00	0	14580	560.10	4	14894.35	35000	19545.55	44
	43	40	FLEET VEHICLES & EQUIP	1250	.00	0	6250	2035.34	33	.00	15000	12964.66	14
	43	**	MAINTENANCE & REPAIRS	6666	.00	0	33330	14788.75	44	14894.35	80000	50316.90	37

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				%EXP	ENCUMBR.
43			PUBLIC WORKS										
431			STREET										
	52		INSURANCE										
	52	01	PROPERTY	180	.00	0	900	.00	0	.00	2165	2165.00	0
	52	02	LIABILITY	489	.00	0	2445	.00	0	.00	5875	5875.00	0
	52	**	INSURANCE	669	.00	0	3345	.00	0	.00	8040	8040.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	333	196.34	59	1665	844.89	51	.00	4000	3155.11	21
	53	**	COMMUNICATIONS	333	196.34	59	1665	844.89	51	.00	4000	3155.11	21
	57		TRAINING										
	57	00	TRAINING	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	57	**	TRAINING	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	58		TRAVEL										
	58	00	TRAVEL	41	.00	0	205	.00	0	.00	500	500.00	0
	58	**	TRAVEL	41	.00	0	205	.00	0	.00	500	500.00	0
	59		MISCELLANEOUS										
	59	10	DUES AND MEMBERSHIPS	14	.00	0	70	325.00	464	.00	170	155.00-	191
	59	**	MISCELLANEOUS	14	.00	0	70	325.00	464	.00	170	155.00-	191
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	50	.00	0	250	160.68	64	.00	600	439.32	27
	61	20	WEARING APPAREL	166	76.65	46	830	621.54	75	.00	2000	1378.46	31
	61	30	GASOLINE & DIESEL	203	191.45	94	1015	651.54	64	.00	2440	1788.46	27
	61	31	FUEL - CNG	505	344.04	68	2525	1785.00	71	.00	6070	4285.00	29
	61	40	OPERATING	833	867.74	104	4165	1964.12	47	117.83	10000	7918.05	21
	61	45	STREET SIGNS	1250	67.48	5	6250	3337.20	53	.00	15000	11662.80	22
	61	**	GENERAL SUPPLIES	3007	1547.36	52	15035	8520.08	57	117.83	36110	27472.09	24
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	22083	426.00	2	110415	45640.96	41	.00	265000	219359.04	17
	62	**	ELECTRICITY & NATURAL GAS	22083	426.00	2	110415	45640.96	41	.00	265000	219359.04	17
431	**	**	STREET	67109	27388.26	41	335545	190872.75	57	15012.18	805420	599535.07	26
43	**	**	PUBLIC WORKS	67109	27388.26	41	335545	190872.75	57	15012.18	805420	599535.07	26
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	8728	34913.36	400	43640	43641.70	100	.00	104740	61098.30	42
	13	**	EQUIPMENT REPLACEMENT	8728	34913.36	400	43640	43641.70	100	.00	104740	61098.30	42
491	**	**	OPERATING TRANSFER	8728	34913.36	400	43640	43641.70	100	.00	104740	61098.30	42
49	**	**	NON OPERATING EXPENSES	8728	34913.36	400	43640	43641.70	100	.00	104740	61098.30	42

FUND 111 GENERAL FUND

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	21129.99	60	176875	81158.00	46	.00	424500	343342.00	19
	11	13	TECHNICAL	0	.00	0	0	126.14	0	.00	0	126.14-	0
	11	16	MANAGEMENT / SUPERVISION	3825	4296.30	112	19125	21336.19	112	.00	45900	24563.81	47
	11	17	TEMP / SEASONAL	1208	.00	0	6040	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	40408	25426.29	63	202040	102620.33	51	.00	484900	382279.67	21
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1666	578.46	35	8330	2008.24	24	.00	20000	17991.76	10
	13	**	SALARIES & WAGES - O/T	1666	578.46	35	8330	2008.24	24	.00	20000	17991.76	10
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	2268.00	0	0	7662.60	0	.00	0	7662.60-	0
	14	**	CONTRACT LABOR	0	2268.00	0	0	7662.60	0	.00	0	7662.60-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	9083	5126.65	56	45415	20866.30	46	.00	109000	88133.70	19
	21	02	LIFE	75	53.68	72	375	218.16	58	.00	900	681.84	24
	21	03	DENTAL	558	342.97	62	2790	1392.90	50	.00	6700	5307.10	21
	21	04	L - T DISABILITY	266	105.18	40	1330	440.02	33	.00	3200	2759.98	14
	21	05	CareHere Clinic	0	310.17	0	0	1259.77	0	.00	0	1259.77-	0
	21	**	GROUP INSURANCE	9982	5938.65	60	49910	24177.15	48	.00	119800	95622.85	20
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3216	1929.77	60	16080	8803.34	55	.00	38600	29796.66	23
	22	**	Social Sec Contribution	3216	1929.77	60	16080	8803.34	55	.00	38600	29796.66	23
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5050	3029.52	60	25250	14217.71	56	.00	60600	46382.29	24
	23	**	RETIREMENT CONTRIBUTIONS	5050	3029.52	60	25250	14217.71	56	.00	60600	46382.29	24
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	691	492.08	71	3455	2006.52	58	.00	8300	6293.48	24
	26	**	WORKERS COMPENSATION	691	492.08	71	3455	2006.52	58	.00	8300	6293.48	24
	34		PROFESSIONAL SERVICE-TECH										
	34	43	CONTRACT MOWING	3333	5140.00	154	16665	8860.00	53	10070.00	40000	21070.00	47
	34	47	STORMWATER PROGRAM	1000	719.64	72	5000	2672.44	53	.00	12000	9327.56	22
	34	**	PROFESSIONAL SERVICE-TECH	4333	5859.64	135	21665	11532.44	53	10070.00	52000	30397.56	42
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	750	.00	0	3750	1850.00	49	.00	9000	7150.00	21
	43	40	FLEET VEHICLES & EQUIP	2916	1288.26	44	14580	5597.55	38	.00	35000	29402.45	16
	43	**	MAINTENANCE & REPAIRS	3666	1288.26	35	18330	7447.55	41	.00	44000	36552.45	17

FUND 111 GENERAL FUND			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	960	.00	0	.00	2310	2310.00	0
	52	02 LIABILITY	387	.00	0	1935	.00	0	.00	4655	4655.00	0
	52	** INSURANCE	579	.00	0	2895	.00	0	.00	6965	6965.00	0
	57	TRAINING										
	57	00 TRAINING	275	150.00	55	1375	364.00	27	.00	3300	2936.00	11
	57	** TRAINING	275	150.00	55	1375	364.00	27	.00	3300	2936.00	11
	58	TRAVEL										
	58	00 TRAVEL	6	.00	0	30	.00	0	.00	80	80.00	0
	58	** TRAVEL	6	.00	0	30	.00	0	.00	80	80.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	.00	0	125	93.30	75	.00	300	206.70	31
	61	20 WEARING APPAREL	416	331.77	80	2080	2271.14	109	.00	5000	2728.86	45
	61	30 GASOLINE & DIESEL	1027	304.83	30	5135	2132.60	42	.00	12325	10192.40	17
	61	31 FUEL - CNG	217	163.57	75	1085	715.28	66	.00	2615	1899.72	27
	61	40 OPERATING	833	996.19	120	4165	2137.18	51	144.04	10000	7718.78	23
	61	50 CHEMICALS	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
	61	** GENERAL SUPPLIES	4601	1796.36	39	23005	7349.50	32	144.04	55240	47746.46	14
433	**	** DRAINAGE	74473	48757.03	66	372365	188189.38	51	10214.04	893785	695381.58	22
43	**	** PUBLIC WORKS	74473	48757.03	66	372365	188189.38	51	10214.04	893785	695381.58	22
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3784	15138.36	400	18920	18922.95	100	.00	45415	26492.05	42
	13	** EQUIPMENT REPLACEMENT	3784	15138.36	400	18920	18922.95	100	.00	45415	26492.05	42
491	**	** OPERATING TRANSFER	3784	15138.36	400	18920	18922.95	100	.00	45415	26492.05	42
49	**	** NON OPERATING EXPENSES	3784	15138.36	400	18920	18922.95	100	.00	45415	26492.05	42
DIV	2900	TOTAL *****										
		.	78257	63895.39	82	391285	207112.33	53	10214.04	939200	721873.63	23
DEPT	29	TOTAL *****										
		DRAINAGE	78257	63895.39	82	391285	207112.33	53	10214.04	939200	721873.63	23

FUND 111 GENERAL FUND

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	2505.60	92	13580	12402.72	91	.00	32600	20197.28	38
11	13		TECHNICAL	21583	19152.00	89	107915	95909.72	89	.00	259000	163090.28	37
11	16		MANAGEMENT / SUPERVISION	11141	10305.20	93	55705	52450.14	94	.00	133700	81249.86	39
11	**		SALARIES & WAGES - REG.	35440	31962.80	90	177200	160762.58	91	.00	425300	264537.42	38
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	333	.00	0	1665	2643.00	159	.00	4000	1357.00	66
13	**		SALARIES & WAGES - O/T	333	.00	0	1665	2643.00	159	.00	4000	1357.00	66
21			GROUP INSURANCE										
21	01		HEALTH	4650	3977.10	86	23250	19703.04	85	.00	55800	36096.96	35
21	02		LIFE	0	40.82	0	0	202.28	0	.00	0	202.28	0
21	03		DENTAL	283	260.56	92	1415	1290.87	91	.00	3400	2109.13	38
21	04		L - T DISABILITY	166	130.18	78	830	644.89	78	.00	2000	1355.11	32
21	05		CareHere Clinic	0	235.66	0	0	1167.50	0	.00	0	1167.50	0
21	**		GROUP INSURANCE	5099	4644.32	91	25495	23008.58	90	.00	61200	38191.42	38
22			Social Sec Contribution										
22	00		Social Sec Contribution	2733	2370.30	87	13665	12990.51	95	.00	32800	19809.49	40
22	**		Social Sec Contribution	2733	2370.30	87	13665	12990.51	95	.00	32800	19809.49	40
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	4425	3723.68	84	22125	21011.80	95	.00	53100	32088.20	40
23	**		RETIREMENT CONTRIBUTIONS	4425	3723.68	84	22125	21011.80	95	.00	53100	32088.20	40
24			Tuition Reimbursement										
24	00		Tuition Reimbursement	62	.00	0	310	.00	0	.00	750	750.00	0
24	**		Tuition Reimbursement	62	.00	0	310	.00	0	.00	750	750.00	0
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	108	96.22	89	540	490.97	91	.00	1300	809.03	38
26	**		WORKERS COMPENSATION	108	96.22	89	540	490.97	91	.00	1300	809.03	38
33			PROFESSIONAL SERVICE-TECH										
33	22		PRINTING	83	.00	0	415	.00	0	.00	1000	1000.00	0
33	**		PROFESSIONAL SERVICE-TECH	83	.00	0	415	.00	0	.00	1000	1000.00	0
34			PROF. SERVICE - TECH										
34	53		Outside Plan Review	208	.00	0	1040	.00	0	.00	2500	2500.00	0
34	**		PROF. SERVICE - TECH	208	.00	0	1040	.00	0	.00	2500	2500.00	0
42			CLEANING SERVICES										
42	40		LOT MOWING	333	.00	0	1665	455.00	27	.00	4000	3545.00	11
42	**		CLEANING SERVICES	333	.00	0	1665	455.00	27	.00	4000	3545.00	11

FUND 111 GENERAL FUND

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										
43			MAINTENANCE & REPAIR										
43	40		FLEET VEHICLES & EQUIP	416	40.00	10	2080	1105.04	53	.00	5000	3894.96	22
43	90		MAINTENANCE CONTRACTS	25	.00	0	125	.00	0	.00	300	300.00	0
43	**		MAINTENANCE & REPAIR	441	40.00	9	2205	1105.04	50	.00	5300	4194.96	21
52			INSURANCE										
52	01		PROPERTY	386	.00	0	1930	.00	0	.00	4640	4640.00	0
52	02		LIABILITY	482	.00	0	2410	.00	0	.00	5790	5790.00	0
52	**		INSURANCE	868	.00	0	4340	.00	0	.00	10430	10430.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	376	382.51	102	1880	1640.81	87	.00	4520	2879.19	36
53	**		COMMUNICATIONS	376	382.51	102	1880	1640.81	87	.00	4520	2879.19	36
57			TRAINING										
57	00		TRAINING	360	.00	0	1800	1625.00	90	.00	4320	2695.00	38
57	**		TRAINING	360	.00	0	1800	1625.00	90	.00	4320	2695.00	38
58			TRAVEL										
58	00		TRAVEL	320	.00	0	1600	.00	0	.00	3850	3850.00	0
58	**		TRAVEL	320	.00	0	1600	.00	0	.00	3850	3850.00	0
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	129	.00	0	645	76.00	12	.00	1555	1479.00	5
59	**		OTHER PURCHASED SERVICES	129	.00	0	645	76.00	12	.00	1555	1479.00	5
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	500	273.83	55	2500	1517.36	61	.00	6000	4482.64	25
61	20		WEARING APPAREL	41	.00	0	205	129.45	63	.00	500	370.55	26
61	30		GASOLINE & DIESEL	241	133.93	56	1205	886.00	74	.00	2900	2014.00	31
61	31		FUEL - CNG	85	54.27	64	425	259.59	61	.00	1030	770.41	25
61	40		OPERATING	333	568.70	171	1665	54048.52	3246	375.86	4000	50424.38	1361
61	**		GENERAL SUPPLIES	1200	1030.73	86	6000	56840.92	947	375.86	14430	42786.78	397
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	83	.00	0	415	.00	0	.00	1000	1000.00	0
64	**		BOOKS & PERIODICALS	83	.00	0	415	.00	0	.00	1000	1000.00	0
436	**	**	BLDG INSP./CODE ENFORCE	52601	44250.56	84	263005	282650.21	108	375.86	631355	348328.93	45
43	**	**	PUBLIC WORKS	52601	44250.56	84	263005	282650.21	108	375.86	631355	348328.93	45
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	1297	5191.68	400	6485	6489.60	100	.00	15575	9085.40	42
13	**		EQUIPMENT REPLACEMENT	1297	5191.68	400	6485	6489.60	100	.00	15575	9085.40	42

FUND 111 GENERAL FUND			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				%EXP	ENCUMBR.
45			CULTURE-RECREATION										
452			PARK										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	32716	26236.13	80	163580	126047.14	77	.00	392600	266552.86	32
	11	16	MANAGEMENT / SUPERVISION	12033	11153.40	93	60165	55071.83	92	.00	144400	89328.17	38
	11	**	SALARIES & WAGES - REG.	44749	37389.53	84	223745	181118.97	81	.00	537000	355881.03	34
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	4166	3092.62	74	20830	20281.87	97	.00	50000	29718.13	41
	13	**	SALARIES & WAGES - O/T	4166	3092.62	74	20830	20281.87	97	.00	50000	29718.13	41
	21		GROUP INSURANCE										
	21	01	HEALTH	8366	6018.22	72	41830	28083.98	67	.00	100400	72316.02	28
	21	02	LIFE	66	68.02	103	330	318.58	97	.00	800	481.42	40
	21	03	DENTAL	508	399.52	79	2540	1860.21	73	.00	6100	4239.79	31
	21	04	L - T DISABILITY	200	159.72	80	1000	760.70	76	.00	2400	1639.30	32
	21	05	CareHere Clinic	0	361.34	0	0	1682.43	0	.00	0	1682.43	0
	21	**	GROUP INSURANCE	9140	7006.82	77	45700	32705.90	72	.00	109700	76994.10	30
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3741	2958.95	79	18705	15881.52	85	.00	44900	29018.48	35
	22	**	Social Sec Contribution	3741	2958.95	79	18705	15881.52	85	.00	44900	29018.48	35
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	6050	4716.20	78	30250	26028.70	86	.00	72600	46571.30	36
	23	**	RETIREMENT CONTRIBUTIONS	6050	4716.20	78	30250	26028.70	86	.00	72600	46571.30	36
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	525	411.18	78	2625	2033.35	78	.00	6300	4266.65	32
	26	**	WORKERS COMPENSATION	525	411.18	78	2625	2033.35	78	.00	6300	4266.65	32
	34		PROF. SERVICE -TECH										
	34	43	CONTRACT MOWING	35000	55058.00	157	175000	148846.00	85	294792.00	420000	23638.00	106
	34	**	PROF. SERVICE -TECH	35000	55058.00	157	175000	148846.00	85	294792.00	420000	23638.00	106
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	187	.00	0	935	.00	0	.00	2250	2250.00	0
	41	**	UTILITY SERVICES	187	.00	0	935	.00	0	.00	2250	2250.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	83	828.75	999	415	828.75	200	.00	1000	171.25	83
	43	20	PARKS	8333	1485.74	18	41665	28615.11	69	7867.38	100000	63517.51	37
	43	40	FLEET VEHICLES & EQUIP	1666	3200.42	192	8330	6842.66	82	.00	20000	13157.34	34
	43	50	NON FLEET EQUIPMENT	66	47.67	72	330	406.99	123	.00	800	393.01	51
	43	90	MAINTENANCE CONTRACTS	75	.00	0	375	.00	0	.00	900	900.00	0
	43	**	MAINTENANCE & REPAIRS	10223	5562.58	54	51115	36693.51	72	7867.38	122700	78139.11	36

FUND 111 GENERAL FUND			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	415	.00	0	.00	1000	1000.00	0
	44	** RENTAL	83	.00	0	415	.00	0	.00	1000	1000.00	0
	52	INSURANCE										
	52	01 PROPERTY	92	.00	0	460	.00	0	.00	1115	1115.00	0
	52	02 LIABILITY	495	.00	0	2475	.00	0	.00	5945	5945.00	0
	52	** INSURANCE	587	.00	0	2935	.00	0	.00	7060	7060.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	222.57	89	1250	883.40	71	.00	3000	2116.60	29
	53	** COMMUNICATIONS	250	222.57	89	1250	883.40	71	.00	3000	2116.60	29
	57	TRAINING										
	57	00 TRAINING	166	.00	0	830	.00	0	.00	2000	2000.00	0
	57	** TRAINING	166	.00	0	830	.00	0	.00	2000	2000.00	0
	58	TRAVEL										
	58	00 TRAVEL	83	.00	0	415	.00	0	.00	1000	1000.00	0
	58	** TRAVEL	83	.00	0	415	.00	0	.00	1000	1000.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	18	.00	0	90	200.00	222	.00	225	25.00	89
	59	** OTHER PURCHASED SERVICES	18	.00	0	90	200.00	222	.00	225	25.00	89
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	1.00	4	125	46.46	37	.00	300	253.54	16
	61	20 WEARING APPAREL	433	322.31	74	2165	2042.75	94	.00	5200	3157.25	39
	61	30 GASOLINE & DIESEL	1010	422.89	42	5050	3280.46	65	.00	12120	8839.54	27
	61	31 FUEL - CNG	395	230.48	58	1975	987.84	50	.00	4745	3757.16	21
	61	40 OPERATING	833	1022.70	123	4165	4336.87	104	58.94	10000	5604.19	44
	61	50 CHEMICALS	833	4784.55	574	4165	4920.36	118	.00	10000	5079.64	49
	61	60 CLEANING	483	349.14	72	2415	2336.04	97	1679.08	5800	1784.88	69
	61	** GENERAL SUPPLIES	4012	7133.07	178	20060	17950.78	90	1738.02	48165	28476.20	41
452	**	** PARK	118980	123551.52	104	594900	482624.00	81	304397.40	1427900	640878.60	55
45	**	** CULTURE-RECREATION	118980	123551.52	104	594900	482624.00	81	304397.40	1427900	640878.60	55
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4118	16473.36	400	20590	20591.70	100	.00	49420	28828.30	42
	13	** EQUIPMENT REPLACEMENT	4118	16473.36	400	20590	20591.70	100	.00	49420	28828.30	42
491	**	** OPERATING TRANSFER	4118	16473.36	400	20590	20591.70	100	.00	49420	28828.30	42
49	**	** NON OPERATING EXPENSES	4118	16473.36	400	20590	20591.70	100	.00	49420	28828.30	42

FUND 111 GENERAL FUND			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										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	17791	10748.71	60	88955	71481.18	80	.00	213500	142018.82	34
	11	12 OFFICE / CLERICAL	14400	12351.34	86	72000	65241.63	91	.00	172800	107558.37	38
	11	16 MANAGEMENT / SUPERVISION	29616	23040.00	78	148080	135142.27	91	.00	355400	220257.73	38
	11	17 TEMP / SEASONAL	26816	17487.92	65	134080	91091.45	68	.00	321800	230708.55	28
	11	** SALARIES & WAGES - REG.	88623	63627.97	72	443115	362956.53	82	.00	1063500	700543.47	34
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	2083	1005.08	48	10415	4653.93	45	.00	25000	20346.07	19
	13	** SALARIES & WAGES - O/T	2083	1005.08	48	10415	4653.93	45	.00	25000	20346.07	19
	21	GROUP INSURANCE										
	21	01 HEALTH	12700	7118.78	56	63500	46179.62	73	.00	152400	106220.38	30
	21	02 LIFE	91	81.58	90	455	504.57	111	.00	1100	595.43	46
	21	03 DENTAL	775	468.98	61	3875	3041.52	79	.00	9300	6258.48	33
	21	04 L - T DISABILITY	250	190.06	76	1250	1069.68	86	.00	3000	1930.32	36
	21	05 CareHere Clinic	0	424.16	0	0	2750.88	0	.00	0	2750.88	0
	21	** GROUP INSURANCE	13816	8283.56	60	69080	53546.27	78	.00	165800	112253.73	32
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	6941	4818.52	69	34705	29603.21	85	.00	83300	53696.79	36
	22	** Social Sec Contribution	6941	4818.52	69	34705	29603.21	85	.00	83300	53696.79	36
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	7900	5489.93	70	39500	36971.27	94	.00	94800	57828.73	39
	23	** RETIREMENT CONTRIBUTIONS	7900	5489.93	70	39500	36971.27	94	.00	94800	57828.73	39
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	683	473.63	69	3415	2551.71	75	.00	8200	5648.29	31
	26	** WORKERS COMPENSATION	683	473.63	69	3415	2551.71	75	.00	8200	5648.29	31
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1416	.00	0	7080	.00	0	.00	17000	17000.00	0
	41	** UTILITY SERVICES	1416	.00	0	7080	.00	0	.00	17000	17000.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	5000	2294.55	46	25000	12772.99	51	.00	60000	47227.01	21
	43	15 GROUNDS	375	1390.00	371	1875	2890.00	154	.00	4500	1610.00	64
	43	19 HEATING & AIR CONDITION	3333	.00	0	16665	5172.44	31	34827.56	40000	.00	100
	43	20 POOL	2166	7225.00	334	10830	9239.78	85	.00	26000	16760.22	36
	43	40 FLEET VEHICLES & EQUIP	0	.00	0	0	125.42	0	.00	0	125.42	0
	43	90 MAINTENANCE CONTRACTS	3916	4904.40	125	19580	26097.36	133	1427.81	47000	19474.83	59
	43	** MAINTENANCE & REPAIRS	14790	15813.95	107	73950	56297.99	76	36255.37	177500	84946.64	52
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	333	276.95	83	1665	1185.74	71	1938.65	4000	875.61	78
	44	** RENTAL	333	276.95	83	1665	1185.74	71	1938.65	4000	875.61	78

FUND 111 GENERAL FUND			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										
	52		INSURANCE										
	52	01	PROPERTY	9474	.00	0	47370	.00	0	.00	113690	113690.00	0
	52	02	LIABILITY	489	.00	0	2445	.00	0	.00	5870	5870.00	0
	52	**	INSURANCE	9963	.00	0	49815	.00	0	.00	119560	119560.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	861	150.05	17	4305	3078.50	72	.00	10332	7253.50	30
	53	**	COMMUNICATIONS	861	150.05	17	4305	3078.50	72	.00	10332	7253.50	30
	54		ADVERTISING										
	54	00	ADVERTISING	2250	1300.00	58	11250	1496.00	13	1300.00	27000	24204.00	10
	54	**	ADVERTISING	2250	1300.00	58	11250	1496.00	13	1300.00	27000	24204.00	10
	57		TRAINING										
	57	00	TRAINING	500	65.00	13	2500	485.00	19	.00	6000	5515.00	8
	57	**	TRAINING	500	65.00	13	2500	485.00	19	.00	6000	5515.00	8
	58		TRAVEL										
	58	00	TRAVEL	416	83.97	20	2080	83.97	4	.00	5000	4916.03	2
	58	**	TRAVEL	416	83.97	20	2080	83.97	4	.00	5000	4916.03	2
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	191	210.00	110	955	985.00	103	.00	2300	1315.00	43
	59	**	OTHER	191	210.00	110	955	985.00	103	.00	2300	1315.00	43
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	750	26.07	4	3750	2106.13	56	.00	9000	6893.87	23
	61	20	WEARING APPAREL	541	.00	0	2705	.00	0	.00	6500	6500.00	0
	61	30	GASOLINE & DIESEL	44	.00	0	220	107.24	49	.00	530	422.76	20
	61	31	FUEL - CNG	32	20.07	63	160	191.80	120	.00	390	198.20	49
	61	40	OPERATING	2250	1591.92	71	11250	5402.50	48	2803.02	27000	18794.48	30
	61	42	Special Events	3166	.00	0	15830	2543.87	16	.00	38000	35456.13	7
	61	43	Aquatics	1000	647.31	65	5000	3341.46	67	.00	12000	8658.54	28
	61	50	CHEMICALS	2083	775.00	37	10415	6923.00	67	4077.00	25000	14000.00	44
	61	51	RE-SALE ITEMS	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	61	60	CLEANING	2083	1479.69	71	10415	7817.34	75	15796.65	25000	1386.01	95
	61	**	GENERAL SUPPLIES	12199	4540.06	37	60995	28433.34	47	22676.67	146420	95309.99	35
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	3416	2866.00	84	17080	11279.67	66	.00	41000	29720.33	28
	62	20	ELECTRICITY	11591	.00	0	57955	30092.29	52	.00	139100	109007.71	22
	62	**	ELECTRICITY & NATURAL GAS	15007	2866.00	19	75035	41371.96	55	.00	180100	138728.04	23
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	2083	.00	0	10415	25000.00	240	.00	25000	.00	100
	86	**	CAPITAL OUTLAY	2083	.00	0	10415	25000.00	240	.00	25000	.00	100
451	**	**	RECREATION	180055	109004.67	61	900275	648700.42	72	62170.69	2160812	1449940.89	33

FUND 111 GENERAL FUND			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										
45	**	** CULTURE-RECREATION	180055	109004.67	61	900275	648700.42	72	62170.69	2160812	1449940.89	33
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2025	8265.00	408	10125	10331.25	102	.00	24300	13968.75	43
	13	** EQUIPMENT REPLACEMENT	2025	8265.00	408	10125	10331.25	102	.00	24300	13968.75	43
491	**	** OPERATING TRANSFER	2025	8265.00	408	10125	10331.25	102	.00	24300	13968.75	43
49	**	** NON OPERATING EXPENSES	2025	8265.00	408	10125	10331.25	102	.00	24300	13968.75	43
DIV	3711	TOTAL ***** RECREATION CENTER	182080	117269.67	64	910400	659031.67	72	62170.69	2185112	1463909.64	33

FUND 111 GENERAL FUND DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS

*****CURRENT***** YEAR-TO-DATE*****
 BA ELE OBJ ACCOUNT
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

45													
451													
	14												
	14	10		833	.00	0	4165	.00	0	.00	10000	10000.00	0
	14	**		833	.00	0	4165	.00	0	.00	10000	10000.00	0
	41												
	41	01		2000	.00	0	10000	.00	0	.00	24000	24000.00	0
	41	**		2000	.00	0	10000	.00	0	.00	24000	24000.00	0
	52												
	52	01		160	.00	0	800	.00	0	.00	1930	1930.00	0
	52	**		160	.00	0	800	.00	0	.00	1930	1930.00	0
	61												
	61	40		108	.00	0	540	.00	0	.00	1300	1300.00	0
	61	70		416	.00	0	2080	.00	0	.00	5000	5000.00	0
	61	**		524	.00	0	2620	.00	0	.00	6300	6300.00	0
	62												
	62	20		4695	.00	0	23475	17599.89	75	.00	56340	38740.11	31
	62	**		4695	.00	0	23475	17599.89	75	.00	56340	38740.11	31
451	**	**		8212	.00	0	41060	17599.89	43	.00	98570	80970.11	18
45	**	**		8212	.00	0	41060	17599.89	43	.00	98570	80970.11	18
DIV	3714												
				8212	.00	0	41060	17599.89	43	.00	98570	80970.11	18

FUND 111 GENERAL FUND			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS									
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										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	166	.00	0	830	.00	0	.00	2000	2000.00	0
	11	** SALARIES & WAGES - REG.	166	.00	0	830	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	16	.00	0	80	.00	0	.00	200	200.00	0
	22	** Social Sec Contribution	16	.00	0	80	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	166	.00	0	830	.00	0	.00	2000	2000.00	0
	61	** GENERAL SUPPLIES	166	.00	0	830	.00	0	.00	2000	2000.00	0
451	**	** RECREATION	348	.00	0	1740	.00	0	.00	4200	4200.00	0
45	**	** CULTURE-RECREATION	348	.00	0	1740	.00	0	.00	4200	4200.00	0
DIV	3715	TOTAL ***** YOUTH PROGRAMS	348	.00	0	1740	.00	0	.00	4200	4200.00	0

FUND 111 GENERAL FUND			DEPT/DIV 3716 RECREATION/ AQUATICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	3166	2405.89	76	15830	12251.00	77	.00	38000	25749.00	32
	11	** SALARIES & WAGES - REG.	3166	2405.89	76	15830	12251.00	77	.00	38000	25749.00	32
	14	CONTRACT LABOR										
	14	02 SERVICE MAINTENANCE	508	196.00	39	2540	280.00	11	.00	6100	5820.00	5
	14	** CONTRACT LABOR	508	196.00	39	2540	280.00	11	.00	6100	5820.00	5
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	241	184.05	76	1205	936.90	78	.00	2900	1963.10	32
	22	** Social Sec Contribution	241	184.05	76	1205	936.90	78	.00	2900	1963.10	32
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	32.24	79	205	164.11	80	.00	500	335.89	33
	26	** WORKERS COMPENSATION	41	32.24	79	205	164.11	80	.00	500	335.89	33
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	437.89	175	1250	893.89	72	.00	3000	2106.11	30
	61	** GENERAL SUPPLIES	250	437.89	175	1250	893.89	72	.00	3000	2106.11	30
451	**	** RECREATION	4206	3256.07	77	21030	14525.90	69	.00	50500	35974.10	29
45	**	** CULTURE-RECREATION	4206	3256.07	77	21030	14525.90	69	.00	50500	35974.10	29
DIV	3716	TOTAL ***** AQUATICS	4206	3256.07	77	21030	14525.90	69	.00	50500	35974.10	29

FUND 111 GENERAL FUND			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS							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										
	14	CONTRACT LABOR										
	14	10 REFEREES	1125	.00	0	5625	.00	0	.00	13500	13500.00	0
	14	** CONTRACT LABOR	1125	.00	0	5625	.00	0	.00	13500	13500.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	.00	0	1040	47.99	5	.00	2500	2452.01	2
	61	** GENERAL SUPPLIES	208	.00	0	1040	47.99	5	.00	2500	2452.01	2
451	**	** RECREATION	1333	.00	0	6665	47.99	1	.00	16000	15952.01	0
45	**	** CULTURE-RECREATION	1333	.00	0	6665	47.99	1	.00	16000	15952.01	0
DIV	3717	TOTAL ***** ADULT ATHLETICS	1333	.00	0	6665	47.99	1	.00	16000	15952.01	0

FUND 111 GENERAL FUND			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	2678.20	75	17915	11715.80	65	.00	43000	31284.20	27
	11	** SALARIES & WAGES - REG.	3583	2678.20	75	17915	11715.80	65	.00	43000	31284.20	27
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	275	204.90	75	1375	896.25	65	.00	3300	2403.75	27
	22	** Social Sec Contribution	275	204.90	75	1375	896.25	65	.00	3300	2403.75	27
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	35.88	72	250	156.95	63	.00	600	443.05	26
	26	** WORKERS COMPENSATION	50	35.88	72	250	156.95	63	.00	600	443.05	26
	57	TRAINING										
	57	00 TRAINING	20	.00	0	100	.00	0	.00	250	250.00	0
	57	** TRAINING	20	.00	0	100	.00	0	.00	250	250.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	.00	0	830	39.00	5	.00	2000	1961.00	2
	61	70 PROGRAM	41	.00	0	205	83.93	41	.00	500	416.07	17
	61	** GENERAL SUPPLIES	207	.00	0	1035	122.93	12	.00	2500	2377.07	5
451	**	** RECREATION	4135	2918.98	71	20675	12891.93	62	.00	49650	36758.07	26
45	**	** CULTURE-RECREATION	4135	2918.98	71	20675	12891.93	62	.00	49650	36758.07	26
DIV	3718	TOTAL ***** ADULT PROGRAMS	4135	2918.98	71	20675	12891.93	62	.00	49650	36758.07	26

FUND 111 GENERAL FUND			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	816	.00	0	4080	.00	0	.00	9800	9800.00	0
	41 **	UTILITY SERVICES	816	.00	0	4080	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43 15	GROUNDS	208	.00	0	1040	109.95	11	.00	2500	2390.05	4
	43 **	MAINTENANCE & REPAIRS	208	.00	0	1040	109.95	11	.00	2500	2390.05	4
	52	INSURANCE										
	52 01	PROPERTY	1010	.00	0	5050	.00	0	.00	12120	12120.00	0
	52 **	INSURANCE	1010	.00	0	5050	.00	0	.00	12120	12120.00	0
	62	ELECTRICITY & NATURAL GAS										
	62 20	ELECTRICITY	2029	.00	0	10145	5534.57	55	.00	24350	18815.43	23
	62 **	ELECTRICITY & NATURAL GAS	2029	.00	0	10145	5534.57	55	.00	24350	18815.43	23
451	** **	RECREATION	4063	.00	0	20315	5644.52	28	.00	48770	43125.48	12
45	** **	CULTURE-RECREATION	4063	.00	0	20315	5644.52	28	.00	48770	43125.48	12
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4063	.00	0	20315	5644.52	28	.00	48770	43125.48	12

FUND 111 GENERAL FUND			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	205	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	205	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	205	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	205	.00	0	.00	500	500.00	0

FUND 111 GENERAL FUND			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****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	80	.00	0	.00	200	200.00	0
	41	**	UTILITY SERVICES	16	.00	0	80	.00	0	.00	200	200.00	0
	52		INSURANCE										
	52	01	PROPERTY	464	.00	0	2320	.00	0	.00	5575	5575.00	0
	52	**	INSURANCE	464	.00	0	2320	.00	0	.00	5575	5575.00	0
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	239	.00	0	1195	451.13	38	.00	2875	2423.87	16
	62	**	ELECTRICITY & NATURAL GAS	239	.00	0	1195	451.13	38	.00	2875	2423.87	16
451	**	**	RECREATION	719	.00	0	3595	451.13	13	.00	8650	8198.87	5
45	**	**	CULTURE-RECREATION	719	.00	0	3595	451.13	13	.00	8650	8198.87	5
DIV	3721		TOTAL *****										
			MISC PARK USE	719	.00	0	3595	451.13	13	.00	8650	8198.87	5
DEPT	37		TOTAL *****										
			RECREATION	205137	123444.72	60	1025685	710193.03	69	62170.69	2461952	1689588.28	31

FUND 111 GENERAL FUND			DEPT/DIV 3900 KLJB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
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	8540	.00	0	.00	20500	20500.00	0	
	43	**	MAINTENANCE & REPAIRS	1708	.00	0	8540	.00	0	.00	20500	20500.00	0	
	54		ADVERTISING											
	54	00	ADVERTISING	250	.00	0	1250	.00	0	.00	3000	3000.00	0	
	54	**	ADVERTISING	250	.00	0	1250	.00	0	.00	3000	3000.00	0	
	57		TRAINING											
	57	00	TRAINING	291	.00	0	1455	.00	0	.00	3500	3500.00	0	
	57	**	TRAINING	291	.00	0	1455	.00	0	.00	3500	3500.00	0	
	58		TRAVEL											
	58	00	TRAVEL	266	.00	0	1330	.00	0	.00	3200	3200.00	0	
	58	**	TRAVEL	266	.00	0	1330	.00	0	.00	3200	3200.00	0	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	58	.00	0	290	.00	0	.00	700	700.00	0	
	59	93	ARBOR DAY /LANDSCAPE CLIN	166	.00	0	830	.00	0	.00	2000	2000.00	0	
	59	94	CLEAN UP DAY	166	.00	0	830	.00	0	.00	2000	2000.00	0	
	59	**	OTHER PURCHASED SERVICES	390	.00	0	1950	.00	0	.00	4700	4700.00	0	
	61		GENERAL SUPPLIES											
	61	21	T SHIRTS/PROMOTIONALS	250	.00	0	1250	.00	0	.00	3000	3000.00	0	
	61	22	PROGRAM	41	.00	0	205	.00	0	.00	500	500.00	0	
	61	38	AWARDS	125	.00	0	625	.00	0	.00	1500	1500.00	0	
	61	40	OPERATING	300	.00	0	1500	.00	0	.00	3600	3600.00	0	
	61	71	EDUCATION PROGRAM	333	.00	0	1665	.00	0	.00	4000	4000.00	0	
	61	75	RECEPTACLES	208	.00	0	1040	.00	0	.00	2500	2500.00	0	
	61	**	GENERAL SUPPLIES	1257	.00	0	6285	.00	0	.00	15100	15100.00	0	
452	**	**	PARK	4162	.00	0	20810	.00	0	.00	50000	50000.00	0	
45	**	**	CULTURE-RECREATION	4162	.00	0	20810	.00	0	.00	50000	50000.00	0	
DIV	3900	TOTAL	*****											
		.		4162	.00	0	20810	.00	0	.00	50000	50000.00	0	
DEPT	39	TOTAL	*****											
		KLJB		4162	.00	0	20810	.00	0	.00	50000	50000.00	0	

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
	11	SALARIES & WAGES										
	11	11 SERVICE / MAINTENANCE	1175	1584.30	135	5875	7857.72	134	.00	14100	6242.28	56
	11	12 OFFICE / CLERICAL	3083	4442.27	144	15415	15760.67	102	.00	37000	21239.33	43
	11	13 TECHNICAL	20066	16350.46	82	100330	91792.96	92	.00	240800	149007.04	38
	11	16 MANAGEMENT / SUPERVISION	5625	5213.20	93	28125	26845.25	95	.00	67500	40654.75	40
	11	** SALARIES & WAGES	29949	27590.23	92	149745	142256.60	95	.00	359400	217143.40	40
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	1250	466.83	37	6250	2931.51	47	.00	15000	12068.49	20
	13	** SALARIES & WAGES - O/T	1250	466.83	37	6250	2931.51	47	.00	15000	12068.49	20
	21	GROUP INSURANCE										
	21	01 HEALTH	4958	3711.96	75	24790	20374.29	82	.00	59500	39125.71	34
	21	02 LIFE	41	38.08	93	205	209.03	102	.00	500	290.97	42
	21	03 DENTAL	300	243.18	81	1500	1334.77	89	.00	3600	2265.23	37
	21	04 L - T DISABILITY	125	99.44	80	625	526.37	84	.00	1500	973.63	35
	21	05 CareHere Clinic	0	219.94	0	0	1207.23	0	.00	0	1207.23	0
	21	** GROUP INSURANCE	5424	4312.60	80	27120	23651.69	87	.00	65100	41448.31	36
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	2383	2062.15	87	11915	11718.28	98	.00	28600	16881.72	41
	22	** Social Sec Contribution	2383	2062.15	87	11915	11718.28	98	.00	28600	16881.72	41
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	3708	3084.08	83	18540	17956.21	97	.00	44500	26543.79	40
	23	** RETIREMENT CONTRIBUTIONS	3708	3084.08	83	18540	17956.21	97	.00	44500	26543.79	40
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	333	276.74	83	1665	1519.96	91	.00	4000	2480.04	38
	26	** WORKERS COMPENSATION	333	276.74	83	1665	1519.96	91	.00	4000	2480.04	38
	34	PROFESSIONAL SERVICE										
	34	47 TIRE DISPOSAL	291	113.30	39	1455	1067.29	73	.00	3500	2432.71	31
	34	60 FUEL TANK TEST	41	.00	0	205	.00	0	.00	500	500.00	0
	34	** PROFESSIONAL SERVICE	332	113.30	34	1660	1067.29	64	.00	4000	2932.71	27
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	316	.00	0	1580	.00	0	.00	3800	3800.00	0
	41	** UTILITY SERVICES	316	.00	0	1580	.00	0	.00	3800	3800.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	2083	3051.36	147	10415	17679.48	170	2660.00	25000	4660.52	81
	43	15 GROUNDS	1666	.00	0	8330	3934.98	47	2825.13	20000	13239.89	34
	43	19 HEATING & AIR CONDITION	208	99.00	48	1040	653.00	63	.00	2500	1847.00	26
	43	40 FLEET VEHICLES & EQUIP	1666	3322.77	199	8330	4432.43	53	2850.00	20000	12717.57	36
	43	50 NON FLEET EQUIPMENT	1000	.00	0	5000	.00	0	.00	12000	12000.00	0
	43	90 MAINTENANCE CONTRACTS	420	.00	0	2100	.00	0	.00	5040	5040.00	0
	43	99 VEHICLES - OTHER DEPTS	0	15581.79	0	0	47492.20	0	14892.65	0	62384.85	0

FUND 111 GENERAL FUND DEPT/DIV 4200 LIBRARY/
 BA ELE OBJ ACCOUNT *****CURRENT***** *****YEAR-TO-DATE*****
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. 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	1520.00	92	8250	7524.00	91	.00	19800	12276.00	38
	11 **	SALARIES & WAGES - REG.	1650	1520.00	92	8250	7524.00	91	.00	19800	12276.00	38
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	0	99.75	0	0	99.75	0	.00	0	99.75-	0
	13 **	SALARIES & WAGES - O/T	0	99.75	0	0	99.75	0	.00	0	99.75-	0
	21	GROUP INSURANCE										
	21 01	HEALTH	308	265.14	86	1540	1312.44	85	.00	3700	2387.56	36
	21 02	LIFE	0	2.70	0	0	13.36	0	.00	0	13.36-	0
	21 03	DENTAL	16	17.36	109	80	85.93	107	.00	200	114.07	43
	21 04	L - T DISABILITY	8	6.24	78	40	30.89	77	.00	100	69.11	31
	21 05	CareHere Clinic	0	15.70	0	0	77.71	0	.00	0	77.71-	0
	21 **	GROUP INSURANCE	332	307.14	93	1660	1520.33	92	.00	4000	2479.67	38
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	125	118.67	95	625	614.65	98	.00	1500	885.35	41
	22 **	Social Sec Contribution	125	118.67	95	625	614.65	98	.00	1500	885.35	41
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	200	188.70	94	1000	1006.94	101	.00	2400	1393.06	42
	23 **	RETIREMENT CONTRIBUTIONS	200	188.70	94	1000	1006.94	101	.00	2400	1393.06	42
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	33	29.35	89	165	140.42	85	.00	400	259.58	35
	26 **	WORKERS COMPENSATION	33	29.35	89	165	140.42	85	.00	400	259.58	35
	34	PROFESSIONAL SERVICES										
	34 46	CONTRACT CLEANING	1100	1025.57	93	5500	4621.17	84	4683.39	13200	3895.44	71
	34 **	PROFESSIONAL SERVICES	1100	1025.57	93	5500	4621.17	84	4683.39	13200	3895.44	71
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	141	.00	0	705	.00	0	.00	1700	1700.00	0
	41 **	UTILITY SERVICES	141	.00	0	705	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	750	597.72	80	3750	1999.55	53	.00	9000	7000.45	22
	43 19	HEATING & AIR CONDITION	250	.00	0	1250	480.20	38	480.20	3000	2039.60	32
	43 60	FURNITURE & EQUIPMENT	208	.00	0	1040	1390.70	134	.00	2500	1109.30	56
	43 **	MAINTENANCE & REPAIRS	1208	597.72	50	6040	3870.45	64	480.20	14500	10149.35	30
	52	INSURANCE										
	52 01	PROPERTY	2834	.00	0	14170	.00	0	.00	34015	34015.00	0
	52 02	LIABILITY	7	.00	0	35	.00	0	.00	90	90.00	0
	52 **	INSURANCE	2841	.00	0	14205	.00	0	.00	34105	34105.00	0

FUND 111 GENERAL FUND			DEPT/DIV 4200 LIBRARY/									
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										
455		LIBRARY										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	83	160.65	194	415	636.68	153	.00	1000	363.32	64
	53	** COMMUNICATIONS	83	160.65	194	415	636.68	153	.00	1000	363.32	64
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	162.93	98	830	343.97	41	1818.96	2000	162.93-	108
	61	** GENERAL SUPPLIES	166	162.93	98	830	343.97	41	1818.96	2000	162.93-	108
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1918	.00	0	9590	2512.04-	26-	.00	23020	25532.04	11-
	62	** ELECTRICITY & NATURAL GAS	1918	.00	0	9590	2512.04-	26-	.00	23020	25532.04	11-
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2941	.00	0	14705	34590.87	235	.00	35300	709.13	98
	64	** BOOKS & PERIODICALS	2941	.00	0	14705	34590.87	235	.00	35300	709.13	98
455	**	** LIBRARY	12738	4210.48	33	63690	52457.19	82	6982.55	152925	93485.26	39
45	**	** CULTURE-RECREATION	12738	4210.48	33	63690	52457.19	82	6982.55	152925	93485.26	39
DIV	4200	TOTAL *****										
		.	12738	4210.48	33	63690	52457.19	82	6982.55	152925	93485.26	39
DEPT	42	TOTAL *****										
		LIBRARY	12738	4210.48	33	63690	52457.19	82	6982.55	152925	93485.26	39

FUND 111 GENERAL FUND DEPT/DIV 4300 MUSEUM BOARD/
 BA ELE OBJ ACCOUNT *****CURRENT***** *****YEAR-TO-DATE*****
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. 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	395.88	65	3040	1682.49	55	3463.95	7300	2153.56	71
	34	** CONTRACT	608	395.88	65	3040	1682.49	55	3463.95	7300	2153.56	71
41		UTILITY SERVICES										
	41	01 WATER & SEWER	191	.00	0	955	135.00	14	.00	2300	2165.00	6
	41	** UTILITY SERVICES	191	.00	0	955	135.00	14	.00	2300	2165.00	6
43		MAINTENANCE & REPAIRS										
	43	10 Building	1166	5071.34	435	5830	9301.79	160	.00	14000	4698.21	66
	43	19 HEATING & AIR CONDITION	166	55.00	33	830	285.04	34	230.04	2000	1484.92	26
	43	90 MAINTENANCE CONTRACTS	148	329.13	222	740	418.49	57	.00	1780	1361.51	24
	43	** MAINTENANCE & REPAIRS	1480	5455.47	369	7400	10005.32	135	230.04	17780	7544.64	58
52		INSURANCE										
	52	01 PROPERTY	2272	.00	0	11360	.00	0	.00	27275	27275.00	0
	52	** INSURANCE	2272	.00	0	11360	.00	0	.00	27275	27275.00	0
53		COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	40.38	12	1665	1101.94	66	.00	4000	2898.06	28
	53	** COMMUNICATIONS	333	40.38	12	1665	1101.94	66	.00	4000	2898.06	28
61		GENERAL SUPPLIES										
	61	40 OPERATING	83	96.00	116	415	96.00	23	.00	1000	904.00	10
	61	** GENERAL SUPPLIES	83	96.00	116	415	96.00	23	.00	1000	904.00	10
62		ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	60	28.73	48	300	201.58	67	.00	725	523.42	28
	62	20 ELECTRICITY	864	.00	0	4320	2496.73	58	.00	10375	7878.27	24
	62	** ELECTRICITY & NATURAL GAS	924	28.73	3	4620	2698.31	58	.00	11100	8401.69	24
411	** **	BOARDS & COMMISSIONS	5891	6016.46	102	29455	15719.06	53	3693.99	70755	51341.95	27
41	** **	GENERAL GOVERNMENT	5891	6016.46	102	29455	15719.06	53	3693.99	70755	51341.95	27
DIV	4300	TOTAL ***** MUSEUM BOARD	5891	6016.46	102	29455	15719.06	53	3693.99	70755	51341.95	27
DEPT	43	TOTAL ***** MUSEUM BOARD	5891	6016.46	102	29455	15719.06	53	3693.99	70755	51341.95	27

FUND 111 GENERAL FUND			DEPT/DIV 4400 YOUTH COMMISSION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	54	ADVERTISING										
	54	00 ADVERTISING	41	.00	0	205	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	205	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	1665	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	1665	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	830	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	830	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	415	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	.00	0	625	.00	0	.00	1500	1500.00	0
	61	70 PROGRAM	583	.00	0	2915	.00	0	.00	7000	7000.00	0
	61	** GENERAL SUPPLIES	791	.00	0	3955	.00	0	.00	9500	9500.00	0
411	**	** BOARDS & COMMISSIONS	1331	.00	0	6655	.00	0	.00	16000	16000.00	0
41	**	** GENERAL GOVERNMENT	1331	.00	0	6655	.00	0	.00	16000	16000.00	0
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	.00	0	6655	.00	0	.00	16000	16000.00	0
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	.00	0	6655	.00	0	.00	16000	16000.00	0

FUND 111 GENERAL FUND

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	7075.63	92	38580	27991.02	73	.00	92600	64608.98	30
11	12		OFFICE / CLERICAL	3800	.00	0	19000	11153.78	59	.00	45600	34446.22	25
11	16		MANAGEMENT / SUPERVISION	6558	8079.00	123	32790	39882.47	122	.00	78700	38817.53	51
11	**		SALARIES & WAGES - REG.	18074	15154.63	84	90370	79027.27	87	.00	216900	137872.73	36
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	750	86.86	12	3750	1916.76	51	.00	9000	7083.24	21
13	**		SALARIES & WAGES - O/T	750	86.86	12	3750	1916.76	51	.00	9000	7083.24	21
14			CONTRACT LABOR										
14	02		SERVICE MAINTENANCE	291	170.00	58	1455	8240.00	566	.00	3500	4740.00-	235
14	**		CONTRACT LABOR	291	170.00	58	1455	8240.00	566	.00	3500	4740.00-	235
21			GROUP INSURANCE										
21	01		HEALTH	3100	2651.40	86	15500	11537.38	74	.00	37200	25662.62	31
21	02		LIFE	25	27.20	109	125	118.47	95	.00	300	181.53	40
21	03		DENTAL	191	173.70	91	955	756.50	79	.00	2300	1543.50	33
21	04		L - T DISABILITY	75	62.04	83	375	302.96	81	.00	900	597.04	34
21	05		CareHere Clinic	0	157.10	0	0	684.20	0	.00	0	684.20-	0
21	**		GROUP INSURANCE	3391	3071.44	91	16955	13399.51	79	.00	40700	27300.49	33
22			Social Sec Contribution										
22	00		Social Sec Contribution	1441	1126.70	78	7205	6459.49	90	.00	17300	10840.51	37
22	**		Social Sec Contribution	1441	1126.70	78	7205	6459.49	90	.00	17300	10840.51	37
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	2325	1775.63	76	11625	10447.41	90	.00	27900	17452.59	37
23	**		RETIREMENT CONTRIBUTIONS	2325	1775.63	76	11625	10447.41	90	.00	27900	17452.59	37
24			Tuition Reimbursement										
24	00		Tuition Reimbursement	291	.00	0	1455	1732.99	119	.00	3500	1767.01	50
24	**		Tuition Reimbursement	291	.00	0	1455	1732.99	119	.00	3500	1767.01	50
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	175	144.09	82	875	609.66	70	.00	2100	1490.34	29
26	**		WORKERS COMPENSATION	175	144.09	82	875	609.66	70	.00	2100	1490.34	29
34			PROFESSIONAL SERVICE-TECH										
34	47		Cleaning for customers	4166	.00	0	20830	1775.00	9	10000.00	50000	38225.00	24
34	**		PROFESSIONAL SERVICE-TECH	4166	.00	0	20830	1775.00	9	10000.00	50000	38225.00	24
41			UTILITY SERVICES										
41	01		WATER & SEWER	1558	.00	0	7790	.00	0	.00	18700	18700.00	0
41	**		UTILITY SERVICES	1558	.00	0	7790	.00	0	.00	18700	18700.00	0

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	507	2030.00	400	2535	2537.50	100	.00	6090	3552.50	42
	13	** EQUIPMENT REPLACEMENT	507	2030.00	400	2535	2537.50	100	.00	6090	3552.50	42
491	**	** OPERATING TRANSFER	507	2030.00	400	2535	2537.50	100	.00	6090	3552.50	42
49	**	** NON OPERATING EXPENSES	507	2030.00	400	2535	2537.50	100	.00	6090	3552.50	42
DIV	4500	TOTAL ***** CIVIC CENTER	53916	27380.01	51	269580	160625.01	60	22537.65	647115	463952.34	28

FUND 111 GENERAL FUND			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	160.00	39	2080	1160.00	56	5080.00	5000	1240.00-	125
	34	** PROFESSIONAL SERVICE-TECH	416	160.00	39	2080	1160.00	56	5080.00	5000	1240.00-	125
	43	MAINTENANCE & REPAIRS										
	43	10 Building	375	.00	0	1875	1740.00	93	.00	4500	2760.00	39
	43	19 HEATING & AIR CONDITION	83	.00	0	415	145.20	35	90.20	1000	764.60	24
	43	** MAINTENANCE & REPAIRS	458	.00	0	2290	1885.20	82	90.20	5500	3524.60	36
	61	GENERAL SUPPLIES										
	61	40 OPERATING	70	.00	0	350	.00	0	.00	850	850.00	0
	61	60 CLEANING	0	.00	0	0	781.11	0	.00	0	781.11-	0
	61	** GENERAL SUPPLIES	70	.00	0	350	781.11	223	.00	850	68.89	92
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	20	23.87	119	100	95.51	96	.00	240	144.49	40
	62	20 ELECTRICITY	269	.00	0	1345	800.23	60	.00	3235	2434.77	25
	62	** ELECTRICITY & NATURAL GAS	289	23.87	8	1445	895.74	62	.00	3475	2579.26	26
454	**	** CIVIC CENTER	1233	183.87	15	6165	4722.05	77	5170.20	14825	4932.75	67
45	**	** CULTURE-RECREATION	1233	183.87	15	6165	4722.05	77	5170.20	14825	4932.75	67
DIV	4515	TOTAL ***** JASMINE HALL	1233	183.87	15	6165	4722.05	77	5170.20	14825	4932.75	67
DEPT	45	TOTAL ***** CIVIC CENTER	55149	27563.88	50	275745	165347.06	60	27707.85	661940	468885.09	29

FUND 111 GENERAL FUND			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	9580	.00	0	.00	23000	23000.00	0
	61	** GENERAL SUPPLIES	1916	.00	0	9580	.00	0	.00	23000	23000.00	0
411	**	** BOARDS & COMMISSIONS	1916	.00	0	9580	.00	0	.00	23000	23000.00	0
41	**	** GENERAL GOVERNMENT	1916	.00	0	9580	.00	0	.00	23000	23000.00	0
DIV	4600	TOTAL ***** SENIORS	1916	.00	0	9580	.00	0	.00	23000	23000.00	0
DEPT	46	TOTAL ***** SENIORS	1916	.00	0	9580	.00	0	.00	23000	23000.00	0
FUND	111	TOTAL ***** GENERAL FUND	1802851	1738929.52	97	9014255	7615715.60	85	539345.48	21636818	13481756.92	38

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST									
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										
	45	FESTIVAL OF LIGHTS										
	45	07 CHILDREN'S ACTIVITIES	0	.00	0	0	2800.00	0	.00	0	2800.00-	0
	45	** FESTIVAL OF LIGHTS	0	.00	0	0	2800.00	0	.00	0	2800.00-	0
451	**	** RECREATION	0	.00	0	0	2800.00	0	.00	0	2800.00-	0
45	**	** CULTURE-RECREATION	0	.00	0	0	2800.00	0	.00	0	2800.00-	0
DIV	7110	TOTAL ***** SPORTSFEST	0	.00	0	0	2800.00	0	.00	0	2800.00-	0
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	0	.00	0	0	2800.00	0	.00	0	2800.00-	0

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	8330	.00	0	14200.00	20000	5800.00 71
	56	** CONCERT	1666	.00	0	8330	.00	0	14200.00	20000	5800.00 71
451	**	** RECREATION	1666	.00	0	8330	.00	0	14200.00	20000	5800.00 71
45	**	** CULTURE-RECREATION	1666	.00	0	8330	.00	0	14200.00	20000	5800.00 71
DIV	7410	TOTAL ***** ENTERTAINMENT	1666	.00	0	8330	.00	0	14200.00	20000	5800.00 71
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	1666	.00	0	8330	.00	0	14200.00	20000	5800.00 71

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	34	PROFESSIONAL SERVICE-TECH										
	34	34 FIREWORKS DISPLAY	1667	10000.00	600	8335	10000.00	120	.00	20000	10000.00	50
	34	** PROFESSIONAL SERVICE-TECH	1667	10000.00	600	8335	10000.00	120	.00	20000	10000.00	50
451	**	** RECREATION	1667	10000.00	600	8335	10000.00	120	.00	20000	10000.00	50
45	**	** CULTURE-RECREATION	1667	10000.00	600	8335	10000.00	120	.00	20000	10000.00	50
DIV	7510	TOTAL ***** ENTERTAINMENT	1667	10000.00	600	8335	10000.00	120	.00	20000	10000.00	50
DEPT	75	TOTAL ***** FOURTH OF JULY	1667	10000.00	600	8335	10000.00	120	.00	20000	10000.00	50

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
451			RECREATION											
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	.00	0	6250	.00	0	.00	15000	15000.00	0	
	71	**	PROGRAMS	1250	.00	0	6250	.00	0	.00	15000	15000.00	0	
451	**	**	RECREATION	1250	.00	0	6250	.00	0	.00	15000	15000.00	0	
45	**	**	CULTURE-RECREATION	1250	.00	0	6250	.00	0	.00	15000	15000.00	0	
DIV	7800		TOTAL *****											
			MISC	1250	.00	0	6250	.00	0	.00	15000	15000.00	0	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1250	.00	0	6250	.00	0	.00	15000	15000.00	0	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	4583	10000.00	218	22915	12800.00	56	14200.00	55000	28000.00	49	

FUND 123 COVID Cares Act		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	0	.00	0	0	108750.00	0	.00	0	108750.00-	0
	11	12	OFFICE / CLERICAL	0	.00	0	0	36000.00	0	.00	0	36000.00-	0
	11	13	TECHNICAL	0	.00	0	0	57750.00	0	.00	0	57750.00-	0
	11	14	SWORN PERSONNEL	0	.00	0	0	63750.00	0	.00	0	63750.00-	0
	11	15	PROFESSIONAL	0	.00	0	0	10500.00	0	.00	0	10500.00-	0
	11	16	MANAGEMENT / SUPERVISION	0	.00	0	0	51750.00	0	.00	0	51750.00-	0
	11	19	SPEC AGREEMENT PERSONNEL	0	.00	0	0	3000.00	0	.00	0	3000.00-	0
	11	**	SALARIES & WAGES - REG.	0	.00	0	0	331500.00	0	.00	0	331500.00-	0
	34		PROFESSIONAL SERVICE-TECH										
	34	46	CONTRACT CLEANING	0	.00	0	0	30.00	0	.00	0	30.00-	0
	34	**	PROFESSIONAL SERVICE-TECH	0	.00	0	0	30.00	0	.00	0	30.00-	0
	61		GENERAL SUPPLIES										
	61	40	OPERATING	0	114.93	0	0	18518.89	0	.00	0	18518.89-	0
	61	46	BISD computers	0	.00	0	0	25000.00	0	.00	0	25000.00-	0
	61	**	GENERAL SUPPLIES	0	114.93	0	0	43518.89	0	.00	0	43518.89-	0
413	**	**	ADMINISTRATION	0	114.93	0	0	375048.89	0	.00	0	375048.89-	0
41	**	**	GENERAL GOVERNMENT	0	114.93	0	0	375048.89	0	.00	0	375048.89-	0
DIV	0000	TOTAL	*****	0	114.93	0	0	375048.89	0	.00	0	375048.89-	0
DEPT	00	TOTAL	*****	0	114.93	0	0	375048.89	0	.00	0	375048.89-	0
FUND	123	TOTAL	*****	0	114.93	0	0	375048.89	0	.00	0	375048.89-	0
		COVID Cares Act		0	114.93	0	0	375048.89	0	.00	0	375048.89-	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	3640.17	62	29165	17485.45	60	28785.00	70000	23729.55	66	
	43	**	MAINTENANCE & REPAIRS	5833	3640.17	62	29165	17485.45	60	28785.00	70000	23729.55	66	
452	**	**	PARK	5833	3640.17	62	29165	17485.45	60	28785.00	70000	23729.55	66	
45	**	**	CULTURE-RECREATION	5833	3640.17	62	29165	17485.45	60	28785.00	70000	23729.55	66	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	29166	29166.67	100	145830	145833.35	100	.00	350000	204166.65	42	
	11	**	GENERAL FUND	29166	29166.67	100	145830	145833.35	100	.00	350000	204166.65	42	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	50000.00	120	208330	50000.00	24	.00	500000	450000.00	10	
	40	**	GOLF COURSE OPERATING	41666	50000.00	120	208330	50000.00	24	.00	500000	450000.00	10	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	38300	.00	0	191500	.00	0	.00	459600	459600.00	0	
	42	**	GOLF COURSE DEBT SERVICE	38300	.00	0	191500	.00	0	.00	459600	459600.00	0	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	110506	.00	0	552530	.00	0	.00	1326074	1326074.00	0	
	45	**	ECONOMIC DEV DEBT SERVICE	110506	.00	0	552530	.00	0	.00	1326074	1326074.00	0	
491	**	**	OPERATING TRANSFER	219638	79166.67	36	1098190	195833.35	18	.00	2635674	2439840.65	7	
49	**	**	NON OPERATING EXPENSES	219638	79166.67	36	1098190	195833.35	18	.00	2635674	2439840.65	7	
DIV	0000		TOTAL *****											
				225471	82806.84	37	1127355	213318.80	19	28785.00	2705674	2463570.20	9	
DEPT	00		TOTAL *****											
				225471	82806.84	37	1127355	213318.80	19	28785.00	2705674	2463570.20	9	
FUND	124		TOTAL *****											
			ECONOMIC DEVELOPMENT FUND	225471	82806.84	37	1127355	213318.80	19	28785.00	2705674	2463570.20	9	

FUND 137 '13 DWNTN REV S.PARKNG P			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	45	S PrkingPlPavil Addl Elec	0	.00	0	0	8707.00	0	.00	0	8707.00-	0	
	85	**	CAPITAL OUTLAY	0	.00	0	0	8707.00	0	.00	0	8707.00-	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	8707.00	0	.00	0	8707.00-	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	8707.00	0	.00	0	8707.00-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	8707.00	0	.00	0	8707.00-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	8707.00	0	.00	0	8707.00-	0	
FUND	137	TOTAL	*****	0	.00	0	0	8707.00	0	.00	0	8707.00-	0	
			'13 DWNTN REV S.PARKNG P	0	.00	0	0	8707.00	0	.00	0	8707.00-	0	

FUND 145 ECONOMIC DEV DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	14	2013A Series-Water North	12500	.00	0	62500	.00	0	.00	150000	150000.00	0	
	01	15	2015 SERIES	21088	.00	0	105440	.00	0	.00	253067	253067.00	0	
	01	16	2016 SERIES CO BONDS	22500	.00	0	112500	.00	0	.00	270000	270000.00	0	
	01	96	2013 Series-D/T S.Parking	8333	.00	0	41665	.00	0	.00	100000	100000.00	0	
	01	98	2014 Series - HEB/Dow	22916	.00	0	114580	.00	0	.00	275000	275000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	87337	.00	0	436685	.00	0	.00	1048067	1048067.00	0	
	02		GEN OBL BOND INTEREST											
	02	14	2013A Series-Water North	906	.00	0	4530	.00	0	.00	10875	10875.00	0	
	02	15	2015 SERIES	5286	.00	0	26430	.00	0	.00	63438	63438.00	0	
	02	16	2016 SERIES CO BONDS	5425	.00	0	27125	.00	0	.00	65100	65100.00	0	
	02	96	2013 SERIES-D/T-S.Parking	2812	.00	0	14060	.00	0	.00	33750	33750.00	0	
	02	98	2014 Series - HEB/Dow	8737	.00	0	43685	.00	0	.00	104844	104844.00	0	
	02	**	GEN OBL BOND INTEREST	23166	.00	0	115830	.00	0	.00	278007	278007.00	0	
471	**	**	DEBT SERVICE	110503	.00	0	552515	.00	0	.00	1326074	1326074.00	0	
47	**	**	DEBT SERVICE	110503	.00	0	552515	.00	0	.00	1326074	1326074.00	0	
DIV	0000	TOTAL	*****	110503	.00	0	552515	.00	0	.00	1326074	1326074.00	0	
DEPT	00	TOTAL	*****	110503	.00	0	552515	.00	0	.00	1326074	1326074.00	0	
FUND	145	TOTAL	*****	110503	.00	0	552515	.00	0	.00	1326074	1326074.00	0	
		ECONOMIC DEV DEBT SERVICE		110503	.00	0	552515	.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*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	11		GENERAL FUND										
	11	02	ADMIN. FEE - SANITATION	25000	225000.00	900	125000	250000.00	200	.00	300000	50000.00	83
	11	03	ADMIN. FEE - WATER / W/W	50000	433333.32	867	250000	479166.65	192	.00	600000	120833.35	80
	11	04	FRANCHISE FEE SOLID WASTE	12500	112500.00	900	62500	125000.00	200	.00	150000	25000.00	83
	11	**	GENERAL FUND	87500	770833.32	881	437500	854166.65	195	.00	1050000	195833.35	81
	53		UTILITY PROJECTS										
	53	00	UTILITY PROJECTS	12916	.00	0	64580	.00	0	.00	155000	155000.00	0
	53	**	UTILITY PROJECTS	12916	.00	0	64580	.00	0	.00	155000	155000.00	0
	54		UTILITY SINKING										
	54	00	UTILITY SINKING	150000	150000.00	100	750000	750000.00	100	.00	1800000	1050000.00	42
	54	**	UTILITY SINKING	150000	150000.00	100	750000	750000.00	100	.00	1800000	1050000.00	42
491	**	**	OPERATING TRANSFER	250416	920833.32	368	1252080	1604166.65	128	.00	3005000	1400833.35	53
49	**	**	NON OPERATING EXPENSES	250416	920833.32	368	1252080	1604166.65	128	.00	3005000	1400833.35	53
DIV	0500		TOTAL *****										
			.	250416	920833.32	368	1252080	1604166.65	128	.00	3005000	1400833.35	53
DEPT	05		TOTAL *****										
			NON - DEPARTMENTAL	250416	920833.32	368	1252080	1604166.65	128	.00	3005000	1400833.35	53

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	9334.72	91	51540	40883.49	79	.00	123700	82816.51	33
	11	12	OFFICE / CLERICAL	11283	10229.74	91	56415	48919.79	87	.00	135400	86480.21	36
	11	16	MANAGEMENT / SUPERVISION	4475	4128.00	92	22375	20433.60	91	.00	53700	33266.40	38
	11	**	SALARIES & WAGES - REG.	26066	23692.46	91	130330	110236.88	85	.00	312800	202563.12	35
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	500	548.00	110	2500	2485.27	99	.00	6000	3514.73	41
	13	**	SALARIES & WAGES - O/T	500	548.00	110	2500	2485.27	99	.00	6000	3514.73	41
	21		GROUP INSURANCE										
	21	01	HEALTH	5575	4752.52	85	27875	22007.27	79	.00	66900	44892.73	33
	21	02	LIFE	41	48.96	119	205	226.28	110	.00	500	273.72	45
	21	03	DENTAL	341	312.66	92	1705	1445.01	85	.00	4100	2654.99	35
	21	04	L - T DISABILITY	108	97.32	90	540	456.17	85	.00	1300	843.83	35
	21	05	CareHere Clinic	0	282.78	0	0	1306.94	0	.00	0	1306.94	0
	21	**	GROUP INSURANCE	6065	5494.24	91	30325	25441.67	84	.00	72800	47358.33	35
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2033	1729.57	85	10165	8756.03	86	.00	24400	15643.97	36
	22	**	Social Sec Contribution	2033	1729.57	85	10165	8756.03	86	.00	24400	15643.97	36
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	3283	2824.02	86	16415	14805.54	90	.00	39400	24594.46	38
	23	**	RETIREMENT CONTRIBUTION	3283	2824.02	86	16415	14805.54	90	.00	39400	24594.46	38
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	112	.00	0	560	756.00	135	.00	1350	594.00	56
	24	**	TUITION REIMBURSEMENT	112	.00	0	560	756.00	135	.00	1350	594.00	56
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	208	187.37	90	1040	820.69	79	.00	2500	1679.31	33
	26	**	WORKERS COMPENSATION	208	187.37	90	1040	820.69	79	.00	2500	1679.31	33
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2333	9395.50	403	11665	14518.00	125	.00	28000	13482.00	52
	33	**	PROFESSIONAL SERVICE FEES	2333	9395.50	403	11665	14518.00	125	.00	28000	13482.00	52
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	120	157.07	131	600	1367.61	228	.00	1450	82.39	94
	43	50	NON FLEET EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
	43	90	MAINTENANCE CONTRACTS	11243	7610.61	68	56215	45017.37	80	1982.60	134925	87925.03	35
	43	**	MAINTENANCE & REPAIRS	11404	7453.54	65	57020	46384.98	81	1982.60	136875	88507.42	35
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	341	699.49	205	1705	1439.15	84	.02	4100	2660.83	35
	44	**	RENTAL	341	699.49	205	1705	1439.15	84	.02	4100	2660.83	35

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	6860.19	64	54000	27702.09	51	.00	129600	101897.91	21	
	11 12	OFFICE / CLERICAL	1566	1252.80	80	7830	6055.26	77	.00	18800	12744.74	32	
	11 13	TECHNICAL	13958	13080.04	94	69790	65265.12	94	.00	167500	102234.88	39	
	11 16	MANAGEMENT / SUPERVISION	13825	9278.80	67	69125	51461.15	74	.00	165900	114438.85	31	
	11 **	SALARIES & WAGES - REG.	40149	30471.83	76	200745	150483.62	75	.00	481800	331316.38	31	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	4166	6610.42	159	20830	60843.00	292	.00	50000	10843.00-	122	
	13 **	SALARIES & WAGES - O/T	4166	6610.42	159	20830	60843.00	292	.00	50000	10843.00-	122	
	21	GROUP INSURANCE											
	21 01	HEALTH	7125	5017.66	70	35625	23562.91	66	.00	85500	61937.09	28	
	21 02	LIFE	66	51.78	79	330	242.87	74	.00	800	557.13	30	
	21 03	DENTAL	433	330.08	76	2165	1548.16	72	.00	5200	3651.84	30	
	21 04	L - T DISABILITY	183	124.72	68	915	596.33	65	.00	2200	1603.67	27	
	21 05	CareHere Clinic	0	298.54	0	0	1400.22	0	.00	0	1400.22-	0	
	21 **	GROUP INSURANCE	7807	5822.78	75	39035	27350.49	70	.00	93700	66349.51	29	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3391	2761.68	81	16955	16709.69	99	.00	40700	23990.31	41	
	22 **	Social Sec Contribution	3391	2761.68	81	16955	16709.69	99	.00	40700	23990.31	41	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5475	4320.08	79	27375	26946.87	98	.00	65700	38753.13	41	
	23 **	RETIREMENT CONTRIBUTION	5475	4320.08	79	27375	26946.87	98	.00	65700	38753.13	41	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	608	472.99	78	3040	2570.18	85	.00	7300	4729.82	35	
	26 **	WORKERS COMPENSATION	608	472.99	78	3040	2570.18	85	.00	7300	4729.82	35	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	6250	.00	0	4965.00	15000	10035.00	33	
	33 62	Environmental Consultant	416	.00	0	2080	.00	0	.00	5000	5000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	1666	.00	0	8330	.00	0	4965.00	20000	15035.00	25	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1791	3652.84	204	8955	6096.42	68	7140.00	21500	8263.58	62	
	34 32	WATER CONSULTANT	0	.00	0	0	29231.25	0	.00	0	29231.25-	0	
	34 43	Contract Mowing	3916	1419.00	36	19580	6355.00	33	40350.00	47000	295.00	99	
	34 45	Brazoria Cty Conservation	2083	.00	0	10415	25250.00	242	.00	25000	250.00-	101	
	34 **	PROFESSIONAL SERVICE-TECH	7790	5071.84	65	38950	66932.67	172	47490.00	93500	20922.67-	122	
	41	UTILITY SERVICES											
	41 10	B W A	195491	203360.00	104	977455	608880.00	62	.00	2345900	1737020.00	26	
	41 **	UTILITY SERVICES	195491	203360.00	104	977455	608880.00	62	.00	2345900	1737020.00	26	

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	64.66	13	2500	64.66	3	.00	6000	5935.34	1	
43	20	MAINT OF SYSTEM	11250	25098.03	223	56250	166729.71	296	38487.60	135000	70217.31-	152	
43	21	FIRE HYDRANT MAINTENANCE	3350	16315.00	487	16750	16431.67	98	23665.00	40200	103.33	100	
43	30	WELLS	5416	2794.10	52	27080	43588.50	161	23068.00	65000	1656.50-	103	
43	40	FLEET VEHICLES & EQUIP	833	23.51	3	4165	2307.20	55	2500.00	10000	5192.80	48	
43	50	NON FLEET EQUIPMENT	3333	360.83	11	16665	95237.82	572	25000.00	40000	80237.82-	301	
43	52	Generators	833	.00	0	4165	.00	0	.00	10000	10000.00	0	
43	90	MAINTENANCE CONTRACTS	4141	11939.10	288	20705	13943.40	67	21896.48	49700	13860.12	72	
43	**	MAINTENANCE & REPAIRS	29656	56595.23	191	148280	338302.96	228	134617.08	355900	117020.04-	133	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	80	.00	0	.00	195	195.00	0	
52	02	LIABILITY	403	.00	0	2015	.00	0	.00	4845	4845.00	0	
52	**	INSURANCE	419	.00	0	2095	.00	0	.00	5040	5040.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1083	561.28	52	5415	3192.04	59	.00	13000	9807.96	25	
53	**	COMMUNICATIONS	1083	561.28	52	5415	3192.04	59	.00	13000	9807.96	25	
57		TRAINING											
57	00	TRAINING	750	212.50	28	3750	1822.45	49	1782.50	9000	5395.05	40	
57	**	TRAINING	750	212.50	28	3750	1822.45	49	1782.50	9000	5395.05	40	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	830	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	830	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	145	.00	0	725	.00	0	.00	1750	1750.00	0	
59	20	STATE INSPECTION - PERMIT	2500	.00	0	12500	31171.35	249	.00	30000	1171.35-	104	
59	**	MISCELLANEOUS	2645	.00	0	13225	31171.35	236	.00	31750	578.65	98	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	322.90	389	415	831.49	200	.00	1000	168.51	83	
61	20	WEARING APPAREL	375	235.39	63	1875	1804.45	96	.00	4500	2695.55	40	
61	30	GASOLINE & DIESEL	474	293.23	62	2370	793.14	34	.00	5695	4901.86	14	
61	31	FUEL - CNG	319	277.80	87	1595	1931.36	121	.00	3835	1903.64	50	
61	40	OPERATING	2083	2021.98	97	10415	21706.33	208	.00	25000	3293.67	87	
61	41	METERS	833	.00	0	4165	.00	0	.00	10000	10000.00	0	
61	50	CHEMICALS	12500	19812.85	159	62500	87548.44	140	46995.49	150000	15456.07	90	
61	**	GENERAL SUPPLIES	16667	22964.15	138	83335	114615.21	138	46995.49	200030	38419.30	81	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	10486	.00	0	52430	48787.80	93	.00	125835	77047.20	39	
62	**	ELECTRICITY & NATURAL GAS	10486	.00	0	52430	48787.80	93	.00	125835	77047.20	39	

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	.00	0	0	17314.84	0	.00	0	17314.84-	0	
	63	**	FOOD SUPPLIES	0	.00	0	0	17314.84	0	.00	0	17314.84-	0	
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	10000	.00	0	50000	.00	0	.00	120000	120000.00	0	
	86	**	CAPITAL OUTLAY	10000	.00	0	50000	.00	0	.00	120000	120000.00	0	
442	**	**	WATER PRODUCTION	338415	339224.78	100	1692075	1515923.17	90	235850.07	4061155	2309381.76	43	
44	**	**	PHYSICAL ENVIRONMENT	338415	339224.78	100	1692075	1515923.17	90	235850.07	4061155	2309381.76	43	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	7003	28015.00	400	35015	35018.75	100	.00	84045	49026.25	42	
	13	**	EQUIPMENT REPLACEMENT	7003	28015.00	400	35015	35018.75	100	.00	84045	49026.25	42	
491	**	**	OPERATING TRANSFER	7003	28015.00	400	35015	35018.75	100	.00	84045	49026.25	42	
49	**	**	NON OPERATING EXPENSES	7003	28015.00	400	35015	35018.75	100	.00	84045	49026.25	42	
DIV	5400		TOTAL *****											
			.	345418	367239.78	106	1727090	1550941.92	90	235850.07	4145200	2358408.01	43	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	345418	367239.78	106	1727090	1550941.92	90	235850.07	4145200	2358408.01	43	

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	27580.77	88	156915	140203.51	89	.00	376600	236396.49	37
	11	12	OFFICE / CLERICAL	1566	1252.80	80	7830	6055.19	77	.00	18800	12744.81	32
	11	13	TECHNICAL	16816	15007.20	89	84080	74714.18	89	.00	201800	127085.82	37
	11	16	MANAGEMENT / SUPERVISION	18391	13326.20	73	91955	71370.77	78	.00	220700	149329.23	32
	11	**	SALARIES & WAGES - REG.	68156	57166.97	84	340780	292343.65	86	.00	817900	525556.35	36
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	7083	6854.13	97	35415	83983.25	237	.00	85000	1016.75	99
	13	**	SALARIES & WAGES - O/T	7083	6854.13	97	35415	83983.25	237	.00	85000	1016.75	99
	21		GROUP INSURANCE										
	21	01	HEALTH	13008	10035.32	77	65040	50448.76	78	.00	156100	105651.24	32
	21	02	LIFE	108	103.24	96	540	518.87	96	.00	1300	781.13	40
	21	03	DENTAL	800	660.00	83	4000	3317.46	83	.00	9600	6282.54	35
	21	04	L - T DISABILITY	308	232.90	76	1540	1166.31	76	.00	3700	2533.69	32
	21	05	CareHere Clinic	0	596.92	0	0	3000.37	0	.00	0	3000.37	0
	21	**	GROUP INSURANCE	14224	11628.38	82	71120	58451.77	82	.00	170700	112248.23	34
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5758	4608.12	80	28790	29555.30	103	.00	69100	39544.70	43
	22	**	Social Sec Contribution	5758	4608.12	80	28790	29555.30	103	.00	69100	39544.70	43
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	9300	7458.44	80	46500	48816.02	105	.00	111600	62783.98	44
	23	**	RETIREMENT CONTRIBUTION	9300	7458.44	80	46500	48816.02	105	.00	111600	62783.98	44
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	800	644.08	81	4000	3657.14	91	.00	9600	5942.86	38
	26	**	WORKERS COMPENSATION	800	644.08	81	4000	3657.14	91	.00	9600	5942.86	38
	33		PROFESSIONAL SERVICE FEES										
	33	62	Environmental Consultant	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	33	**	PROFESSIONAL SERVICE FEES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	34		PROFESSIONAL SERVICE-TECH										
	34	30	TESTING LABORATORY	2083	2543.00	122	10415	8234.30	79	13725.90	25000	3039.80	88
	34	75	SLUDGE DISPOSAL	6666	4273.44	64	33330	15776.42	47	64210.51	80000	13.07	100
	34	**	PROFESSIONAL SERVICE-TECH	8749	6816.44	78	43745	24010.72	55	77936.41	105000	3052.87	97
	43		MAINTENANCE & REPAIRS										
	43	10	MAINTENANCE OF BUILDING	3333	1335.75	40	16665	2299.06	14	36857.13	40000	843.81	98
	43	20	MAINT OF SYSTEM	8333	18302.62	220	41665	31961.82	77	8491.91	100000	59546.27	41
	43	40	FLEET VEHICLES & EQUIP	1500	1332.45	89	7500	5079.36	68	13173.69	18000	253.05	101
	43	50	NON FLEET EQUIPMENT	22916	34914.78	152	114580	116739.08	102	103377.36	275000	54883.56	80
	43	52	Generators	1250	.00	0	6250	910.00	15	13222.63	15000	867.37	94
	43	90	MAINTENANCE CONTRACTS	3483	11694.25	336	17415	23642.74	136	20749.59	41800	2592.33	106
	43	**	MAINTENANCE & REPAIRS	40815	67579.85	166	204075	180632.06	89	195872.31	489800	113295.63	77

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	56980.61	83	343790	300046.66	87	.00	825100	525053.34	36
11	13	TECHNICAL	3800	3507.20	92	19000	17433.13	92	.00	45600	28166.87	38
11	16	MANAGEMENT / SUPERVISION	6958	6440.80	93	34790	32663.22	94	.00	83500	50836.78	39
11	**	SALARIES & WAGES - REG.	79516	66928.61	84	397580	350143.01	88	.00	954200	604056.99	37
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	25000	2489.71	10	125000	28126.19	23	.00	300000	271873.81	9
13	**	SALARIES & WAGES - O/T	25000	2489.71	10	125000	28126.19	23	.00	300000	271873.81	9
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	10509.75	0	0	22616.63	0	.00	0	22616.63-	0
14	03	SERVICE MAINT -BUDGETED	12083	7599.83	63	60415	46552.75	77	.00	145000	98447.25	32
14	**	CONTRACT LABOR	12083	18109.58	150	60415	69169.38	115	.00	145000	75830.62	48
21		GROUP INSURANCE										
21	01	HEALTH	15700	12504.47	80	78500	66063.52	84	.00	188400	122336.48	35
21	02	LIFE	125	129.46	104	625	684.25	110	.00	1500	815.75	46
21	03	DENTAL	95	826.72	870	475	4370.52	920	.00	1150	3220.52-	380
21	04	L - T DISABILITY	391	278.80	71	1955	1455.36	74	.00	4700	3244.64	31
21	05	CareHere Clinic	0	747.74	0	0	3952.91	0	.00	0	3952.91-	0
21	**	GROUP INSURANCE	16311	14487.19	89	81555	76526.56	94	.00	195750	119223.44	39
22		Social Sec Contribution										
22	00	Social Sec Contribution	6983	5172.19	74	34915	30718.81	88	.00	83800	53081.19	37
22	**	Social Sec Contribution	6983	5172.19	74	34915	30718.81	88	.00	83800	53081.19	37
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	11891	8087.26	68	59455	49388.90	83	.00	142700	93311.10	35
23	**	RETIREMENT CONTRIBUTION	11891	8087.26	68	59455	49388.90	83	.00	142700	93311.10	35
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	2708	1891.99	70	13540	10174.17	75	.00	32500	22325.83	31
26	**	WORKERS COMPENSATION	2708	1891.99	70	13540	10174.17	75	.00	32500	22325.83	31
34		PROFESSIONAL SERVICE-TECH										
34	76	WASTE DISPOSAL CONTRACT	80833	79227.94	98	404165	327946.42	81	632396.88	970000	9656.70	99
34	77	RECYCLING SERVICES	0	.00	0	0	1023.98	0	.00	0	1023.98-	0
34	78	WOOD GRINDING SERVICES	12500	30942.45	248	62500	68265.12	109	81734.73	150000	.15	100
34	**	PROFESSIONAL SERVICE-TECH	93333	110170.39	118	466665	397235.52	85	714131.61	1120000	8632.87	99
43		MAINTENANCE & REPAIRS										
43	28	LANDFILL RD	250	.00	0	1250	.00	0	.00	3000	3000.00	0
43	29	CHIPPING FACILITY	150	180.00	120	750	720.00	96	1200.00	1800	120.00-	107
43	40	FLEET VEHICLES & EQUIP	20833	8871.71	43	104165	61287.21	59	2563.38	250000	186149.41	26
43	52	CONTAINERS	833	2390.26	287	4165	4260.28	102	.00	10000	5739.72	43
43	90	MAINTENANCE CONTRACTS	0	.00	0	0	283.38	0	.00	0	283.38-	0
43	**	MAINTENANCE & REPAIRS	22066	11441.97	52	110330	66550.87	60	3763.38	264800	194485.75	27

FUND 251 251			DEPT/DIV 7600 SANITATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	133	127.00	96	665	635.00	96	889.00	1600	76.00	95
44	**	RENTALS	133	127.00	96	665	635.00	96	889.00	1600	76.00	95
52		INSURANCE										
52	01	PROPERTY	167	.00	0	835	.00	0	.00	2005	2005.00	0
52	02	LIABILITY	4602	.00	0	23010	.00	0	.00	55235	55235.00	0
52	**	INSURANCE	4769	.00	0	23845	.00	0	.00	57240	57240.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	154	197.28	128	770	788.52	102	.00	1850	1061.48	43
53	**	COMMUNICATIONS	154	197.28	128	770	788.52	102	.00	1850	1061.48	43
57		TRAINING										
57	00	TRAINING	250	.00	0	1250	.00	0	1161.20	3000	1838.80	39
57	**	TRAINING	250	.00	0	1250	.00	0	1161.20	3000	1838.80	39
58		TRAVEL										
58	00	TRAVEL	41	.00	0	205	.00	0	.00	500	500.00	0
58	**	TRAVEL	41	.00	0	205	.00	0	.00	500	500.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE	41	1.00	2	205	259.02	126	.00	500	240.98	52
61	20	WEARING APPAREL	750	464.81	62	3750	3725.99	99	.00	9000	5274.01	41
61	30	GASOLINE & DIESEL	3520	1223.80	35	17600	9470.35	54	.00	42245	32774.65	22
61	31	FUEL - CNG	4337	3316.08	77	21685	13738.05	63	.00	52050	38311.95	26
61	40	OPERATING	4166	2649.89	64	20830	20704.77	99	333.90	50000	28961.33	42
61	**	GENERAL SUPPLIES	12814	7655.58	60	64070	47898.18	75	333.90	153795	105562.92	31
432	**	**	288052	246758.75	86	1440260	1127355.11	78	720279.09	3456735	1609100.80	54
43	**	**	288052	246758.75	86	1440260	1127355.11	78	720279.09	3456735	1609100.80	54
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	30141	120566.68	400	150705	150708.35	100	.00	361700	210991.65	42
13	**	EQUIPMENT REPLACEMENT	30141	120566.68	400	150705	150708.35	100	.00	361700	210991.65	42
491	**	**	30141	120566.68	400	150705	150708.35	100	.00	361700	210991.65	42
49	**	**	30141	120566.68	400	150705	150708.35	100	.00	361700	210991.65	42
DIV	7600	TOTAL ***** SANITATION	318193	367325.43	115	1590965	1278063.46	80	720279.09	3818435	1820092.45	52
DEPT	76	TOTAL ***** SANITATION	318193	367325.43	115	1590965	1278063.46	80	720279.09	3818435	1820092.45	52
FUND	251	TOTAL ***** 251	1204185	1968895.73	164	6020925	5739705.94	95	1316094.50	14450815	7395014.56	49

FUND 258 Utility Bond Construction			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46			CAPITAL OUTLAY										
461			CAPITAL OUTLAY										
	84		CAPITAL OUTLAY										
	84	61	Lift Station 6A Basin Reh	0	.00	0	0	88046.50	0	.00	0	88046.50-	
	84	**	CAPITAL OUTLAY	0	.00	0	0	88046.50	0	.00	0	88046.50-	
	85		CAPITAL OUTLAY										
	85	74	Lake Forest Sewer Rehab 1	0	.00	0	0	442288.92	0	.00	0	442288.92-	
	85	**	CAPITAL OUTLAY	0	.00	0	0	442288.92	0	.00	0	442288.92-	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	530335.42	0	.00	0	530335.42-	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	530335.42	0	.00	0	530335.42-	
DIV	0000	TOTAL	*****	0	.00	0	0	530335.42	0	.00	0	530335.42-	
DEPT	00	TOTAL	*****	0	.00	0	0	530335.42	0	.00	0	530335.42-	
FUND	258	TOTAL	*****	0	.00	0	0	530335.42	0	.00	0	530335.42-	
		Utility Bond Construction		0	.00	0	0	530335.42	0	.00	0	530335.42-	
GRAND	TOTAL	*****		4012593	4597317.11	115	20062965	17238239.18	86	3327426.17	48154669	27589003.65	43