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REPORT SELECTIONS

Fiscal year . . . . . : 2022  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . : Y

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FUND 111 111			DEPT/DIV 0800 Hurricane Nicholas/									
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										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	0	.00	0	0	1958.31	0	.00	0	1958.31-	0
	11	** SALARIES & WAGES - REG.	0	.00	0	0	1958.31	0	.00	0	1958.31-	0
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	.00	0	0	2226.77	0	.00	0	2226.77-	0
	13	** SALARIES & WAGES - O/T	0	.00	0	0	2226.77	0	.00	0	2226.77-	0
	21	GROUP INSURANCE										
	21	01 HEALTH	0	.00	0	0	197.86	0	.00	0	197.86-	0
	21	02 LIFE	0	.00	0	0	1.97	0	.00	0	1.97-	0
	21	03 DENTAL	0	.00	0	0	12.66	0	.00	0	12.66-	0
	21	04 L - T DISABILITY	0	.00	0	0	4.12	0	.00	0	4.12-	0
	21	05 CareHere Clinic	0	.00	0	0	11.46	0	.00	0	11.46-	0
	21	** GROUP INSURANCE	0	.00	0	0	228.07	0	.00	0	228.07-	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	0	.00	0	0	165.92	0	.00	0	165.92-	0
	22	** Social Sec Contribution	0	.00	0	0	165.92	0	.00	0	165.92-	0
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	0	.00	0	0	253.40	0	.00	0	253.40-	0
	23	** RETIREMENT CONTRIBUTIONS	0	.00	0	0	253.40	0	.00	0	253.40-	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	0	.00	0	0	32.59	0	.00	0	32.59-	0
	26	** WORKERS COMPENSATION	0	.00	0	0	32.59	0	.00	0	32.59-	0
	34	PROFESSIONAL SERVICE-TECH										
	34	76 WASTE DISPOSAL CONTRACT	0	51614.63	0	0	405268.84	0	.00	0	405268.84-	0
	34	** PROFESSIONAL SERVICE-TECH	0	51614.63	0	0	405268.84	0	.00	0	405268.84-	0
	43	MAINTENANCE & REPAIR										
	43	15 GROUNDS	0	34400.00	0	0	34400.00	0	.00	0	34400.00-	0
	43	50 NON FLEET EQUIPMENT	0	.00	0	0	11116.96	0	2629.44	0	13746.40-	0
	43	** MAINTENANCE & REPAIR	0	34400.00	0	0	45516.96	0	2629.44	0	48146.40-	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	0	.00	0	0	3104.76	0	2053.45	0	5158.21-	0
	61	** GENERAL SUPPLIES	0	.00	0	0	3104.76	0	2053.45	0	5158.21-	0
413	**	** ADMINISTRATION	0	86014.63	0	0	458755.62	0	4682.89	0	463438.51-	0
41	**	** GENERAL GOVERNMENT	0	86014.63	0	0	458755.62	0	4682.89	0	463438.51-	0
DIV	0800	TOTAL *****	0	86014.63	0	0	458755.62	0	4682.89	0	463438.51-	0

FUND 111 111		DEPT/DIV 0800 Hurricane Nicholas/											
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										
DEPT	08		TOTAL *****										
			Hurricane Nicholas	0	86014.63	0	0	458755.62	0	4682.89	0	463438.51-	0

FUND 111 111			DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33		PROFESSIONAL SERVICE FEES										
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
33	15	Braz Cty - Child Advocacy	583	7000.00	1201	1166	7000.00	600	.00	7000	.00	100
33	51	AVIATION TASK FORCE	416	.00	0	832	.00	0	.00	5000	5000.00	0
33	**	PROFESSIONAL SERVICE FEES	1999	7000.00	350	3998	7000.00	175	.00	24000	17000.00	29
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1250	.00	0	2500	14814.64	593	.00	15000	185.36	99
59	**	OTHER PURCHASED SERVICES	1250	.00	0	2500	14814.64	593	.00	15000	185.36	99
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1250	18239.42	1459	2500	20136.49	806	.00	15000	5136.49-	134
61	38	AWARDS	583	.00	0	1166	.00	0	.00	7000	7000.00	0
61	**	GENERAL SUPPLIES	1833	18239.42	995	3666	20136.49	549	.00	22000	1863.51	92
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	166	126.00	76	332	126.00	38	.00	2000	1874.00	6
62	**	NATURAL GAS & ELECTRICITY	166	126.00	76	332	126.00	38	.00	2000	1874.00	6
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	1333	406.00	31	2666	406.00	15	.00	16000	15594.00	3
63	30	EMPLOYEE PICNIC	666	.00	0	1332	.00	0	.00	8000	8000.00	0
63	**	FOOD SUPPLIES	1999	406.00	20	3998	406.00	10	.00	24000	23594.00	2
413	**	** ADMINISTRATION	7247	25771.42	356	14494	42483.13	293	.00	87000	44516.87	49
41	**	** GENERAL GOVERNMENT	7247	25771.42	356	14494	42483.13	293	.00	87000	44516.87	49
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
19	**	SPECIAL EVENTS FUND	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
491	**	** OPERATING TRANSFER	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
49	**	** NON OPERATING EXPENSES	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
DIV	0900	TOTAL *****										
		.	9747	25771.42	264	19494	42483.13	218	.00	117000	74516.87	36
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	9747	25771.42	264	19494	42483.13	218	.00	117000	74516.87	36

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	1750	3224.00	184	3500	4646.72	133	.00	21000	16353.28	22
	11	12 OFFICE / CLERICAL	7116	6646.40	93	14232	12453.92	88	.00	85400	72946.08	15
	11	13 TECHNICAL	16816	21010.21	125	33632	39427.35	117	.00	201800	162372.65	20
	11	15 PROFESSIONAL	12383	11262.40	91	24766	21398.56	86	.00	148600	127201.44	14
	11	16 MANAGEMENT / SUPERVISION	51650	52671.21	102	103300	97438.12	94	.00	619800	522361.88	16
	11	18 COUNCIL	625	.00	0	1250	.00	0	.00	7500	7500.00	0
	11	** SALARIES & WAGES - REG.	90340	94814.22	105	180680	175364.67	97	.00	1084100	908735.33	16
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	191	604.88	317	382	793.88	208	.00	2300	1506.12	35
	13	** SALARIES & WAGES - O/T	191	604.88	317	382	793.88	208	.00	2300	1506.12	35
	21	GROUP INSURANCE										
	21	01 HEALTH	8041	6782.50	84	16082	12946.88	81	.00	96500	83553.12	13
	21	02 LIFE	58	68.02	117	116	129.82	112	.00	700	570.18	19
	21	03 DENTAL	508	434.26	86	1016	828.91	82	.00	6100	5271.09	14
	21	04 L - T DISABILITY	366	335.67	92	732	639.85	87	.00	4400	3760.15	15
	21	05 CareHere Clinic	0	392.76	0	0	749.77	0	.00	0	749.77-	0
	21	** GROUP INSURANCE	8973	8013.21	89	17946	15295.23	85	.00	107700	92404.77	14
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	6266	5638.30	90	12532	10620.50	85	.00	75200	64579.50	14
	22	** Social Sec Contribution	6266	5638.30	90	12532	10620.50	85	.00	75200	64579.50	14
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	11116	10768.27	97	22232	19850.43	89	.00	133400	113549.57	15
	23	** RETIREMENT CONTRIBUTIONS	11116	10768.27	97	22232	19850.43	89	.00	133400	113549.57	15
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	24	** Tuition Reimbursement	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	166	134.55	81	332	232.61	70	.00	2000	1767.39	12
	26	** WORKERS COMPENSATION	166	134.55	81	332	232.61	70	.00	2000	1767.39	12
	33	PROFESSIONAL SERVICE FEES										
	33	03 PHYSICIAN - EXAMINATION	1833	915.00	50	3666	1172.00	32	.00	22000	20828.00	5
	33	22 PRINTING	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
	33	30 OUTSIDE ATTORNEY	333	.00	0	666	.00	0	.00	4000	4000.00	0
	33	50 CODIFICATION	500	.00	0	1000	700.00	70	.00	6000	5300.00	12
	33	53 TML Benefit Fees	416	2248.50-	541-	832	4489.60-	540-	.00	5000	9489.60	90-
	33	57 CONSULTANT IND DIST VALUE	1141	.00	0	2282	.00	0	.00	13700	13700.00	0
	33	60 GOAL SETTING CONSULTANT	450	.00	0	900	.00	0	.00	5400	5400.00	0
	33	** PROFESSIONAL SERVICE FEES	6756	1333.50-	20-	13512	2617.60-	19-	.00	81100	83717.60	3-

FUND 111 111		DEPT/DIV 1000 ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
41			UTILITY SERVICES										
41	01		WATER & SEWER	375	.00	0	750	.00	0	.00	4500	4500.00	0
41	**		UTILITY SERVICES	375	.00	0	750	.00	0	.00	4500	4500.00	0
43			MAINTENANCE & REPAIR										
43	10		Building	1250	1212.27	97	2500	3897.31	156	3284.15	15000	7818.54	48
43	19		HEATING & AIR CONDITION	250	.00	0	500	.00	0	720.27	3000	2279.73	24
43	40		FLEET VEHICLES & EQUIP	58	.00	0	116	115.91	100	.00	700	584.09	17
43	90		MAINTENANCE CONTRACTS	2954	.00	0	5908	30316.74	513	.00	35450	5133.26	86
43	**		MAINTENANCE & REPAIR	4512	1212.27	27	9024	34329.96	380	4004.42	54150	15815.62	71
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	1000	657.63	66	2000	1315.26	66	6576.30	12000	4108.44	66
44	**		RENTAL	1000	657.63	66	2000	1315.26	66	6576.30	12000	4108.44	66
52			INSURANCE										
52	01		PROPERTY	1458	.00	0	2916	.00	0	.00	17500	17500.00	0
52	02		LIABILITY	500	.00	0	1000	.00	0	.00	6000	6000.00	0
52	**		INSURANCE	1958	.00	0	3916	.00	0	.00	23500	23500.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	545.76	66	1666	1138.76	68	.00	10000	8861.24	11
53	**		COMMUNICATIONS	833	545.76	66	1666	1138.76	68	.00	10000	8861.24	11
54			ADVERTISING										
54	00		ADVERTISING	583	293.40-	50-	1166	22.11-	2-	.00	7000	7022.11	0
54	01		LEGAL NOTICES	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
54	**		ADVERTISING	1833	293.40-	16-	3666	22.11-	1-	.00	22000	22022.11	0
57			TRAINING										
57	00		TRAINING	541	300.00	56	1082	5335.00	493	.00	6500	1165.00	82
57	**		TRAINING	541	300.00	56	1082	5335.00	493	.00	6500	1165.00	82
58			TRAVEL										
58	00		TRAVEL	833	255.70	31	1666	2129.50	128	.00	10000	7870.50	21
58	**		TRAVEL	833	255.70	31	1666	2129.50	128	.00	10000	7870.50	21
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	1000	100.00	10	2000	614.88	31	.00	12000	11385.12	5
59	30		RECORDING	333	.00	0	666	.00	0	.00	4000	4000.00	0
59	**		OTHER PURCHASED SERVICES	1333	100.00	8	2666	614.88	23	.00	16000	15385.12	4
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1250	253.04	20	2500	1413.62	57	.00	15000	13586.38	9
61	30		GASOLINE & DIESEL	8	.00	0	16	.00	0	.00	100	100.00	0
61	31		FUEL - CNG	8	10.13	127	16	10.13	63	.00	100	89.87	10
61	40		OPERATING	1666	1855.32	111	3332	5156.18	155	2200.00	20000	12643.82	37
61	60		CLEANING	291	292.22	100	582	518.53	89	1715.17	3500	1266.30	64

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
61	**	GENERAL SUPPLIES	3223	2410.71	75	6446	7098.46	110	3915.17	38700	27686.37	29
62		NATURAL GAS & ELECTRICITY										
62	20	ELECTRICITY	1458	1413.68	97	2916	1413.68	49	.00	17500	16086.32	8
62	**	NATURAL GAS & ELECTRICITY	1458	1413.68	97	2916	1413.68	49	.00	17500	16086.32	8
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	41	.00	0	82	.00	0	.00	500	500.00	0
64	**	BOOKS & PERIODICALS	41	.00	0	82	.00	0	.00	500	500.00	0
413	**	** ADMINISTRATION	142581	125242.28	88	285162	272893.11	96	14495.89	1711150	1423761.00	17
41	**	** GENERAL GOVERNMENT	142581	125242.28	88	285162	272893.11	96	14495.89	1711150	1423761.00	17
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	2517	2517.50	100	5034	5035.00	100	.00	30210	25175.00	17
13	**	EQUIPMENT REPLACEMENT	2517	2517.50	100	5034	5035.00	100	.00	30210	25175.00	17
491	**	** OPERATING TRANSFER	2517	2517.50	100	5034	5035.00	100	.00	30210	25175.00	17
49	**	** NON OPERATING EXPENSES	2517	2517.50	100	5034	5035.00	100	.00	30210	25175.00	17
DIV	1000	TOTAL *****										
		.	145098	127759.78	88	290196	277928.11	96	14495.89	1741360	1448936.00	17
DEPT	10	TOTAL *****										
		ADMINISTRATION	145098	127759.78	88	290196	277928.11	96	14495.89	1741360	1448936.00	17

FUND 111 111		DEPT/DIV 1100 MUNICIPAL COURT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	9241	8617.50	93	18482	15934.01	86	.00	110900	94965.99	14
	11	16	MANAGEMENT / SUPERVISION	6991	6326.40	91	13982	12020.16	86	.00	83900	71879.84	14
	11	19	SPEC AGREEMENT PERSONNEL	6533	6334.40	97	13066	12035.36	92	.00	78400	66364.64	15
	11	**	SALARIES & WAGES - REG.	22765	21278.30	94	45530	39989.53	88	.00	273200	233210.47	15
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	125	200.07	160	250	238.84	96	.00	1500	1261.16	16
	13	**	SALARIES & WAGES - O/T	125	200.07	160	250	238.84	96	.00	1500	1261.16	16
	21		GROUP INSURANCE										
	21	01	HEALTH	2575	2170.40	84	5150	4101.05	80	.00	30900	26798.95	13
	21	02	LIFE	25	21.76	87	50	41.11	82	.00	300	258.89	14
	21	03	DENTAL	158	138.96	88	316	262.57	83	.00	1900	1637.43	14
	21	04	L - T DISABILITY	66	60.70	92	132	114.24	87	.00	800	685.76	14
	21	05	CareHere Clinic	0	125.68	0	0	237.48	0	.00	0	237.48	0
	21	**	GROUP INSURANCE	2824	2517.50	89	5648	4756.45	84	.00	33900	29143.55	14
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1808	1579.03	87	3616	2956.51	82	.00	21700	18743.49	14
	22	**	Social Sec Contribution	1808	1579.03	87	3616	2956.51	82	.00	21700	18743.49	14
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2108	1764.26	84	4216	3284.46	78	.00	25300	22015.54	13
	23	**	RETIREMENT CONTRIBUTIONS	2108	1764.26	84	4216	3284.46	78	.00	25300	22015.54	13
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	33	21.39	65	66	40.11	61	.00	400	359.89	10
	26	**	WORKERS COMPENSATION	33	21.39	65	66	40.11	61	.00	400	359.89	10
	31		PROFESSIONAL SERVICES-ADM										
	31	30	COURT COSTS - JURY	72	.00	0	144	.00	0	.00	865	865.00	0
	31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	144	.00	0	.00	865	865.00	0
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	520	.00	0	1040	1012.01	97	5714.88	6240	486.89	108
	34	**	PROFESSIONAL SERVICES	520	.00	0	1040	1012.01	97	5714.88	6240	486.89	108
	43		MAINTENANCE & REPAIRS										
	43	10	Building	169	75.00	44	338	75.00	22	.00	2030	1955.00	4
	43	90	MAINTENANCE CONTRACTS	793	.00	0	1586	9172.13	578	.00	9525	352.87	96
	43	**	MAINTENANCE & REPAIRS	962	75.00	8	1924	9247.13	481	.00	11555	2307.87	80
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	362	244.52	68	724	493.04	68	2445.20	4345	1406.76	68
	44	**	RENTAL	362	244.52	68	724	493.04	68	2445.20	4345	1406.76	68

FUND 111 111			DEPT/DIV 1100 MUNICIPAL COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	52	INSURANCE										
	52 01	PROPERTY	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	52 02	LIABILITY	166	.00	0	332	.00	0	.00	2000	2000.00	0
	52 **	INSURANCE	1832	.00	0	3664	.00	0	.00	22000	22000.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	66	132.22	200	132	357.35	271	.00	795	437.65	45
	53 **	COMMUNICATIONS	66	132.22	200	132	357.35	271	.00	795	437.65	45
	57	TRAINING										
	57 00	TRAINING	89	75.00	84	178	75.00	42	.00	1075	1000.00	7
	57 **	TRAINING	89	75.00	84	178	75.00	42	.00	1075	1000.00	7
	58	TRAVEL										
	58 00	TRAVEL	126	.00	0	252	.00	0	.00	1515	1515.00	0
	58 **	TRAVEL	126	.00	0	252	.00	0	.00	1515	1515.00	0
	59	OTHER PURCHASED SERVICES										
	59 10	DUES AND MEMBERSHIPS	32	.00	0	64	.00	0	.00	395	395.00	0
	59 **	OTHER PURCHASED SERVICES	32	.00	0	64	.00	0	.00	395	395.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	641	539.43	84	1282	1680.52	131	.00	7700	6019.48	22
	61 40	OPERATING	907	433.98	48	1814	755.24	42	.00	10885	10129.76	7
	61 60	CLEANING	83	338.50	408	166	338.50	204	.00	1000	661.50	34
	61 **	GENERAL SUPPLIES	1631	1311.91	80	3262	2774.26	85	.00	19585	16810.74	14
	62	ELECTRICITY										
	62 20	ELECTRICITY	804	765.75	95	1608	765.75	48	.00	9655	8889.25	8
	62 **	ELECTRICITY	804	765.75	95	1608	765.75	48	.00	9655	8889.25	8
	64	BOOKS & PERIODICALS										
	64 00	BOOKS & PERIODICALS	16	.00	0	32	.00	0	.00	200	200.00	0
	64 **	BOOKS & PERIODICALS	16	.00	0	32	.00	0	.00	200	200.00	0
412 ** **		JUDICIAL	36175	29964.95	83	72350	65990.44	91	8160.08	434225	360074.48	17
41 ** **		GENERAL GOVERNMENT	36175	29964.95	83	72350	65990.44	91	8160.08	434225	360074.48	17
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1996	1996.67	100	3992	3993.34	100	.00	23960	19966.66	17
	13 **	EQUIPMENT REPLACEMENT	1996	1996.67	100	3992	3993.34	100	.00	23960	19966.66	17
491 ** **		OPERATING TRANSFER	1996	1996.67	100	3992	3993.34	100	.00	23960	19966.66	17
49 ** **		NON OPERATING EXPENSES	1996	1996.67	100	3992	3993.34	100	.00	23960	19966.66	17



FUND 111 111			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	82	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	82	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
	34	** Professional Services	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
414	**	** ELECTIONS	1291	.00	0	2582	.00	0	.00	15500	15500.00	0
41	**	** GENERAL GOVERNMENT	1291	.00	0	2582	.00	0	.00	15500	15500.00	0
DIV	1200	TOTAL *****										
		.	1291	.00	0	2582	.00	0	.00	15500	15500.00	0
DEPT	12	TOTAL *****										
		ELECTIONS	1291	.00	0	2582	.00	0	.00	15500	15500.00	0

FUND 111 111		DEPT/DIV 1400 FINANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	5716	5291.03	93	11432	9950.80	87	.00	68600	58649.20	15
	11	15	PROFESSIONAL	30466	28593.76	94	60932	52117.40	86	.00	365600	313482.60	14
	11	16	MANAGEMENT / SUPERVISION	28550	26565.00	93	57100	49510.31	87	.00	342600	293089.69	15
	11	**	SALARIES & WAGES - REG.	64732	60449.79	93	129464	111578.51	86	.00	776800	665221.49	14
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	166	220.76	133	332	360.34	109	.00	2000	1639.66	18
	13	**	SALARIES & WAGES - O/T	166	220.76	133	332	360.34	109	.00	2000	1639.66	18
	21		GROUP INSURANCE										
	21	01	HEALTH	7083	5948.60	84	14166	11249.47	79	.00	85000	73750.53	13
	21	02	LIFE	50	59.84	120	100	113.14	113	.00	600	486.86	19
	21	03	DENTAL	441	382.14	87	882	722.63	82	.00	5300	4577.37	14
	21	04	L - T DISABILITY	266	236.82	89	532	447.20	84	.00	3200	2752.80	14
	21	05	CAREHERE CLINIC	0	345.62	0	0	653.62	0	.00	0	653.62	0
	21	**	GROUP INSURANCE	7840	6973.02	89	15680	13186.06	84	.00	94100	80913.94	14
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4825	4385.33	91	9650	8079.48	84	.00	57900	49820.52	14
	22	**	Social Sec Contribution	4825	4385.33	91	9650	8079.48	84	.00	57900	49820.52	14
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	8025	7068.14	88	16050	13040.89	81	.00	96300	83259.11	14
	23	**	RETIREMENT CONTRIBUTIONS	8025	7068.14	88	16050	13040.89	81	.00	96300	83259.11	14
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	24	**	TUITION REIMBURSEMENT	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	100	60.60	61	200	111.82	56	.00	1200	1088.18	9
	26	**	WORKERS COMPENSATION	100	60.60	61	200	111.82	56	.00	1200	1088.18	9
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	4583	.00	0	9166	.00	0	.00	55000	55000.00	0
	33	23	TAX COLLECTIONS	283	.00	0	566	.00	0	.00	3400	3400.00	0
	33	40	OUTSIDE AUDITOR	2583	.00	0	5166	6710.00	130	.00	31000	24290.00	22
	33	41	ARBITRAGE REVIEW	1608	.00	0	3216	.00	0	.00	19300	19300.00	0
	33	42	SALES TAX ANALYSIS	400	.00	0	800	4800.00	600	.00	4800	.00	100
	33	**	PROFESSIONAL SERVICE FEES	9457	.00	0	18914	11510.00	61	.00	113500	101990.00	10
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	916	1217.46	133	1832	1532.40	84	.00	11000	9467.60	14
	43	90	MAINTENANCE CONTRACTS	11983	11361.64	95	23966	33658.54	140	.00	143800	110141.46	23
	43	**	MAINTENANCE AND REPAIRS	12899	12579.10	98	25798	35190.94	136	.00	154800	119609.06	23

FUND 111 111			DEPT/DIV 1400 FINANCE/									
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										
415		FINANCIAL ADMINISTRATION										
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	483	.00	0	966	435.00	45	.00	5800	5365.00	8
44	**	RENTALS	483	.00	0	966	435.00	45	.00	5800	5365.00	8
52		INSURANCE										
52	01	PROPERTY	500	.00	0	1000	.00	0	.00	6000	6000.00	0
52	02	LIABILITY	333	.00	0	666	.00	0	.00	4000	4000.00	0
52	**	INSURANCE	833	.00	0	1666	.00	0	.00	10000	10000.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	1916	798.93	42	3832	1597.20	42	.00	23000	21402.80	7
53	**	COMMUNICATIONS	1916	798.93	42	3832	1597.20	42	.00	23000	21402.80	7
57		TRAINING										
57	00	TRAINING	416	420.00	101	832	895.00	108	.00	5000	4105.00	18
57	**	TRAINING	416	420.00	101	832	895.00	108	.00	5000	4105.00	18
58		TRAVEL										
58	00	TRAVEL	583	243.98	42	1166	590.38	51	.00	7000	6409.62	8
58	**	TRAVEL	583	243.98	42	1166	590.38	51	.00	7000	6409.62	8
59		OTHER										
59	10	DUES AND MEMBERSHIPS	133	160.00	120	266	160.00	60	.00	1600	1440.00	10
59	**	OTHER	133	160.00	120	266	160.00	60	.00	1600	1440.00	10
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	625	626.49	100	1250	1675.92	134	.00	7500	5824.08	22
61	40	OPERATING	208	132.21	64	416	85.60	21	.00	2500	2585.60	3
61	**	GENERAL SUPPLIES	833	758.70	91	1666	1590.32	96	.00	10000	8409.68	16
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	29	.00	0	58	.00	0	.00	350	350.00	0
64	**	BOOKS & PERIODICALS	29	.00	0	58	.00	0	.00	350	350.00	0
415	**	** FINANCIAL ADMINISTRATION	113770	94118.35	83	227540	198325.94	87	.00	1365350	1167024.06	15
41	**	** GENERAL GOVERNMENT	113770	94118.35	83	227540	198325.94	87	.00	1365350	1167024.06	15
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4895	4895.42	100	9790	9790.84	100	.00	58745	48954.16	17
	13	** EQUIPMENT REPLACEMENT	4895	4895.42	100	9790	9790.84	100	.00	58745	48954.16	17
491	**	** OPERATING TRANSFER	4895	4895.42	100	9790	9790.84	100	.00	58745	48954.16	17
49	**	** NON OPERATING EXPENSES	4895	4895.42	100	9790	9790.84	100	.00	58745	48954.16	17



FUND 111 111		DEPT/DIV 1500 ENGINEERING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			OTHER-UNCLASSIFIED										
	11		SALARIES & WAGES - REG.										
	11	13	TECHNICAL	4458	4048.00	91	8916	7691.20	86	.00	53500	45808.80	14
	11	15	PROFESSIONAL	14758	13461.20	91	29516	25551.44	87	.00	177100	151548.56	14
	11	16	MANAGEMENT / SUPERVISION	14141	12981.60	92	28282	24416.59	86	.00	169700	145283.41	14
	11	17	TEMP / SEASONAL	875	.00	0	1750	.00	0	.00	10500	10500.00	0
	11	**	SALARIES & WAGES - REG.	34232	30490.80	89	68464	57659.23	84	.00	410800	353140.77	14
	21		GROUP INSURANCE										
	21	01	HEALTH	2575	2170.40	84	5150	4130.49	80	.00	30900	26769.51	13
	21	02	LIFE	16	21.76	136	32	41.40	129	.00	200	158.60	21
	21	03	DENTAL	158	138.96	88	316	264.44	84	.00	1900	1635.56	14
	21	04	L - T DISABILITY	133	122.80	92	266	233.70	88	.00	1600	1366.30	15
	21	05	CareHere Clinic	0	125.68	0	0	239.20	0	.00	0	239.20	0
	21	**	GROUP INSURANCE	2882	2579.60	90	5764	4909.23	85	.00	34600	29690.77	14
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2333	1941.60	83	4666	3989.24	86	.00	28000	24010.76	14
	22	**	Social Sec Contribution	2333	1941.60	83	4666	3989.24	86	.00	28000	24010.76	14
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	4125	3552.18	86	8250	6717.31	81	.00	49500	42782.69	14
	23	**	RETIREMENT CONTRIBUTIONS	4125	3552.18	86	8250	6717.31	81	.00	49500	42782.69	14
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	91	56.92	63	182	107.61	59	.00	1100	992.39	10
	26	**	WORKERS COMPENSATION	91	56.92	63	182	107.61	59	.00	1100	992.39	10
	33		PROFESSIONAL SERVICE FEES										
	33	11	TECHNOLOGY	475	.00	0	950	.00	0	.00	5700	5700.00	0
	33	**	PROFESSIONAL SERVICE FEES	475	.00	0	950	.00	0	.00	5700	5700.00	0
	43		MAINTENANCE AND REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	83	.00	0	166	.00	0	.00	1000	1000.00	0
	43	50	NON FLEET EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
	43	90	MAINTENANCE CONTRACTS	3174	125.25	4	6348	5555.47	88	.00	38090	32534.53	15
	43	**	MAINTENANCE AND REPAIRS	3298	125.25	4	6596	5555.47	84	.00	39590	34034.53	14
	52		INSURANCE										
	52	01	PROPERTY	341	.00	0	682	.00	0	.00	4100	4100.00	0
	52	02	LIABILITY	250	.00	0	500	.00	0	.00	3000	3000.00	0
	52	**	INSURANCE	591	.00	0	1182	.00	0	.00	7100	7100.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	199.86	114	350	399.72	114	.00	2100	1700.28	19
	53	**	COMMUNICATIONS	175	199.86	114	350	399.72	114	.00	2100	1700.28	19

FUND 111 111			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
	57	TRAINING										
	57 00	TRAINING	320	.00	0	640	.00	0	.00	3850	3850.00	0
	57 **	TRAINING	320	.00	0	640	.00	0	.00	3850	3850.00	0
	58	TRAVEL										
	58 00	TRAVEL	225	.00	0	450	.00	0	.00	2700	2700.00	0
	58 **	TRAVEL	225	.00	0	450	.00	0	.00	2700	2700.00	0
	59	OTHER PURCHASED SERVICES										
	59 10	DUES AND MEMBERSHIPS	100	.00	0	200	120.00	60	.00	1200	1080.00	10
	59 **	OTHER PURCHASED SERVICES	100	.00	0	200	120.00	60	.00	1200	1080.00	10
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	291	80.51	28	582	157.79	27	.00	3500	3342.21	5
	61 31	FUEL - CNG	20	2.87	14	40	2.87	7	.00	245	242.13	1
	61 40	OPERATING	666	163.09	25	1332	237.92	18	.00	8000	7762.08	3
	61 **	GENERAL SUPPLIES	977	246.47	25	1954	398.58	20	.00	11745	11346.42	3
419	** **	OTHER-UNCLASSIFIED	49824	39192.68	79	99648	79856.39	80	.00	597985	518128.61	13
41	** **	GENERAL GOVERNMENT	49824	39192.68	79	99648	79856.39	80	.00	597985	518128.61	13
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1548	1548.75	100	3096	3097.50	100	.00	18585	15487.50	17
	13 **	EQUIPMENT REPLACEMENT	1548	1548.75	100	3096	3097.50	100	.00	18585	15487.50	17
491	** **	OPERATING TRANSFER	1548	1548.75	100	3096	3097.50	100	.00	18585	15487.50	17
49	** **	NON OPERATING EXPENSES	1548	1548.75	100	3096	3097.50	100	.00	18585	15487.50	17
DIV	1500	TOTAL *****										
		.	51372	40741.43	79	102744	82953.89	81	.00	616570	533616.11	14
DEPT	15	TOTAL *****										
		ENGINEERING	51372	40741.43	79	102744	82953.89	81	.00	616570	533616.11	14

FUND 111 111		DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
41		GENERAL GOVERNMENT											
416		LEGAL COUNCIL											
	11	SALARIES & WAGES - REG.											
	11 16	MANAGEMENT / SUPERVISION	14075	13156.80	94	28150	24750.61	88	.00	168900	144149.39	15	
	11 **	SALARIES & WAGES - REG.	14075	13156.80	94	28150	24750.61	88	.00	168900	144149.39	15	
	14	CONTRACT LABOR											
	14 03	Budgeted	3600	3333.33	93	7200	6666.66	93	.00	43200	36533.34	15	
	14 **	CONTRACT LABOR	3600	3333.33	93	7200	6666.66	93	.00	43200	36533.34	15	
	21	GROUP INSURANCE											
	21 01	HEALTH	641	542.60	85	1282	1033.86	81	.00	7700	6666.14	13	
	21 02	LIFE	8	5.44	68	16	10.36	65	.00	100	89.64	10	
	21 03	DENTAL	41	34.74	85	82	66.19	81	.00	500	433.81	13	
	21 04	L - T DISABILITY	58	51.92	90	116	98.93	85	.00	700	601.07	14	
	21 05	CareHere Clinic	0	31.42	0	0	59.87	0	.00	0	59.87	0	
	21 **	GROUP INSURANCE	748	666.12	89	1496	1269.21	85	.00	9000	7730.79	14	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	858	831.66	97	1716	1698.25	99	.00	10300	8601.75	17	
	22 **	Social Sec Contribution	858	831.66	97	1716	1698.25	99	.00	10300	8601.75	17	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1741	1532.76	88	3482	2883.44	83	.00	20900	18016.56	14	
	23 **	RETIREMENT CONTRIBUTIONS	1741	1532.76	88	3482	2883.44	83	.00	20900	18016.56	14	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	25	13.16	53	50	24.75	50	.00	300	275.25	8	
	26 **	WORKERS COMPENSATION	25	13.16	53	50	24.75	50	.00	300	275.25	8	
	33	PROFESSIONAL SERVICE FEES											
	33 30	OUTSIDE ATTORNEY	833	.00	0	1666	.00	0	.00	10000	10000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	833	.00	0	1666	.00	0	.00	10000	10000.00	0	
	52	INSURANCE											
	52 02	LIABILITY	83	.00	0	166	.00	0	.00	1000	1000.00	0	
	52 **	INSURANCE	83	.00	0	166	.00	0	.00	1000	1000.00	0	
	53	COMMUNICATIONS											
	53 00	COMMUNICATIONS	129	36.48	28	258	72.68	28	.00	1550	1477.32	5	
	53 **	COMMUNICATIONS	129	36.48	28	258	72.68	28	.00	1550	1477.32	5	
	57	TRAINING											
	57 00	TRAINING	85	.00	0	170	.00	0	.00	1030	1030.00	0	
	57 **	TRAINING	85	.00	0	170	.00	0	.00	1030	1030.00	0	
	58	TRAVEL											
	58 00	TRAVEL	191	.00	0	382	.00	0	.00	2300	2300.00	0	
	58 **	TRAVEL	191	.00	0	382	.00	0	.00	2300	2300.00	0	



FUND 111 111		DEPT/DIV 2200 POLICE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	3258	3041.60	93	6516	5404.48	83	.00	39100	33695.52	14
11	12	OFFICE / CLERICAL	14125	16797.67	119	28250	26791.48	95	.00	169500	142708.52	16
11	13	TECHNICAL	43133	47815.52	111	86266	78457.94	91	.00	517600	439142.06	15
11	14	SWORN PERSONNEL	235525	200193.73	85	471050	349887.72	74	.00	2826300	2476412.28	12
11	16	MANAGEMENT / SUPERVISION	41666	44548.40	107	83332	80272.19	96	.00	500000	419727.81	16
11	17	TEMP / SEASONAL	9200	13846.43	151	18400	23452.01	128	.00	110400	86947.99	21
11	**	SALARIES & WAGES - REG.	346907	326243.35	94	693814	564265.82	81	.00	4162900	3598634.18	14
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	11666	11109.75	95	23332	27333.01	117	.00	140000	112666.99	20
13	**	SALARIES & WAGES - O/T	11666	11109.75	95	23332	27333.01	117	.00	140000	112666.99	20
21		GROUP INSURANCE										
21	01	HEALTH	41541	34356.40	83	83082	61803.77	74	.00	498500	436696.23	12
21	02	LIFE	308	348.16	113	616	616.99	100	.00	3700	3083.01	17
21	03	DENTAL	2625	2223.36	85	5250	3992.26	76	.00	31500	27507.74	13
21	04	L - T DISABILITY	1433	1218.04	85	2866	2148.67	75	.00	17200	15051.33	13
21	05	CareHere Clinic	0	2010.88	0	0	3610.65	0	.00	0	3610.65	0
21	**	GROUP INSURANCE	45907	40156.84	88	91814	72172.34	79	.00	550900	478727.66	13
22		Social Sec Contribution										
22	00	Social Sec Contribution	27358	25098.22	92	54716	44007.72	80	.00	328300	284292.28	13
22	**	Social Sec Contribution	27358	25098.22	92	54716	44007.72	80	.00	328300	284292.28	13
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	43183	37688.51	87	86366	66189.02	77	.00	518200	452010.98	13
23	**	RETIREMENT CONTRIBUTIONS	43183	37688.51	87	86366	66189.02	77	.00	518200	452010.98	13
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	500	.00	0	1000	.00	0	.00	6000	6000.00	0
24	**	Tuition Reimbursement	500	.00	0	1000	.00	0	.00	6000	6000.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	4741	3033.26	64	9482	5393.25	57	.00	56900	51506.75	10
26	**	WORKERS COMPENSATION	4741	3033.26	64	9482	5393.25	57	.00	56900	51506.75	10
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	66	.00	0	132	.00	0	.00	800	800.00	0
33	13	VOLUNTEER BENEFITS	250	.00	0	500	.00	0	.00	3000	3000.00	0
33	**	PROFESSIONAL SERVICE FEES	316	.00	0	632	.00	0	.00	3800	3800.00	0
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	145	.00	0	290	.00	0	.00	1750	1750.00	0
34	**	PROFESSIONAL SERVICE-TECH	145	.00	0	290	.00	0	.00	1750	1750.00	0

FUND 111 111		DEPT/DIV 2200 POLICE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
41			UTILITY SERVICES										
41	01		WATER & SEWER	91	.00	0	182	.00	0	.00	1100	1100.00	0
41	**		UTILITY SERVICES	91	.00	0	182	.00	0	.00	1100	1100.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	1000	413.75	41	2000	1110.30	56	1600.00	12000	9289.70	23
43	15		GROUNDS	25	.00	0	50	.00	0	.00	300	300.00	0
43	19		HEATING & AIR CONDITION	1166	.00	0	2332	1990.00	85	.00	14000	12010.00	14
43	40		FLEET VEHICLES & EQUIP	4333	4601.42	106	8666	7738.52	89	.00	52000	44261.48	15
43	50		NON FLEET EQUIPMENT	333	.00	0	666	.00	0	50.88	4000	3949.12	1
43	51		RADIOS	250	.00	0	500	809.72	162	1850.46	3000	339.82	89
43	60		FURNITURE & EQUIPMENT	83	.00	0	166	359.96	217	.00	1000	640.04	36
43	90		MAINTENANCE CONTRACTS	19098	20231.87	106	38196	135968.06	356	37940.00	229180	55271.94	76
43	**		MAINTENANCE & REPAIRS	26288	25247.04	96	52576	147976.56	282	41441.34	315480	126062.10	60
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	500	171.24	34	1000	1041.34	104	5206.70	6000	248.04-	104
44	**		RENTAL	500	171.24	34	1000	1041.34	104	5206.70	6000	248.04-	104
52			INSURANCE										
52	01		PROPERTY	5083	.00	0	10166	.00	0	.00	61000	61000.00	0
52	02		LIABILITY	6500	.00	0	13000	.00	0	.00	78000	78000.00	0
52	**		INSURANCE	11583	.00	0	23166	.00	0	.00	139000	139000.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5708	4506.06	79	11416	9186.17	81	.00	68500	59313.83	13
53	**		COMMUNICATIONS	5708	4506.06	79	11416	9186.17	81	.00	68500	59313.83	13
57			TRAINING										
57	00		TRAINING	2666	925.00	35	5332	11091.36	208	4820.00	32000	16088.64	50
57	**		TRAINING	2666	925.00	35	5332	11091.36	208	4820.00	32000	16088.64	50
58			TRAVEL										
58	00		TRAVEL	666	2592.20	389	1332	3443.80	259	600.00	8000	3956.20	51
58	**		TRAVEL	666	2592.20	389	1332	3443.80	259	600.00	8000	3956.20	51
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	50	.00	0	100	.00	0	.00	600	600.00	0
59	**		OTHER PURCHASED SERVICES	50	.00	0	100	.00	0	.00	600	600.00	0
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	207.68	19	2166	1764.34	82	.00	13000	11235.66	14
61	20		WEARING APPAREL	1666	2405.31	144	3332	7356.32	221	.00	20000	12643.68	37
61	30		GASOLINE & DIESEL	6666	8600.27	129	13332	16606.87	125	.00	80000	63393.13	21
61	40		OPERATING	3333	3418.60-	103-	6666	1222.49	18	6925.00	40000	31852.51	20
61	41		PHOTOGRAPHY	41	21.80	53	82	70.34	86	.00	500	429.66	14
61	42		FIRING RANGE	1250	.00	0	2500	.00	0	8505.96	15000	6494.04	57
61	43		COMMUNITY POLICING	333	.00	0	666	455.75	68	.00	4000	3544.25	11

FUND 111 111		DEPT/DIV 2200 POLICE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
61	44		DETENTION FACILITY	333	183.99	55	666	331.81	50	.00	4000	3668.19	8
61	47		CRIME LAB	416	37.75	9	832	539.05	65	.00	5000	4460.95	11
61	60		CLEANING	416	213.12	51	832	607.39	73	.00	5000	4392.61	12
61	**		GENERAL SUPPLIES	15537	8251.32	53	31074	28954.36	93	15430.96	186500	142114.68	24
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	133	132.48	100	266	132.48	50	.00	1600	1467.52	8
62	20		ELECTRICITY	1916	1884.91	98	3832	1884.91	49	.00	23000	21115.09	8
62	**		ELECTRICITY & NATURAL GAS	2049	2017.39	99	4098	2017.39	49	.00	24600	22582.61	8
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	8	.00	0	16	.00	0	.00	100	100.00	0
64	**		BOOKS & PERIODICALS	8	.00	0	16	.00	0	.00	100	100.00	0
421	**	**	LAW ENFORCEMENT	545869	487040.18	89	1091738	983072.14	90	67499.00	6550630	5500058.86	16
42	**	**	PUBLIC SAFETY	545869	487040.18	89	1091738	983072.14	90	67499.00	6550630	5500058.86	16
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	32347	32347.09	100	64694	64694.18	100	.00	388165	323470.82	17
13	**		EQUIPMENT REPLACEMENT	32347	32347.09	100	64694	64694.18	100	.00	388165	323470.82	17
491	**	**	OPERATING TRANSFER	32347	32347.09	100	64694	64694.18	100	.00	388165	323470.82	17
49	**	**	NON OPERATING EXPENSES	32347	32347.09	100	64694	64694.18	100	.00	388165	323470.82	17
DIV	2200		TOTAL *****										
			.	578216	519387.27	90	1156432	1047766.32	91	67499.00	6938795	5823529.68	16
DEPT	22		TOTAL *****										
			POLICE	578216	519387.27	90	1156432	1047766.32	91	67499.00	6938795	5823529.68	16

FUND 111 111		DEPT/DIV 2300 FIRE/										
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										
422		FIRE CONTROL										
	11	SALARIES & WAGES - REG.										
	11 16	MANAGEMENT / SUPERVISION	14066	12977.40	92	28132	24293.82	86	.00	168800	144506.18	14
	11 **	SALARIES & WAGES - REG.	14066	12977.40	92	28132	24293.82	86	.00	168800	144506.18	14
	21	GROUP INSURANCE										
	21 01	HEALTH	1283	1085.20	85	2566	2065.24	81	.00	15400	13334.76	13
	21 02	LIFE	8	10.88	136	16	20.70	129	.00	100	79.30	21
	21 03	DENTAL	83	69.48	84	166	132.22	80	.00	1000	867.78	13
	21 04	L - T DISABILITY	58	50.24	87	116	95.61	82	.00	700	604.39	14
	21 05	CareHere Clinic	0	62.84	0	0	119.60	0	.00	0	119.60	0
	21 **	GROUP INSURANCE	1432	1278.64	89	2864	2433.37	85	.00	17200	14766.63	14
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1075	900.80	84	2150	1683.43	78	.00	12900	11216.57	13
	22 **	Social Sec Contribution	1075	900.80	84	2150	1683.43	78	.00	12900	11216.57	13
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	1741	1511.86	87	3482	2830.21	81	.00	20900	18069.79	14
	23 10	VOLUNTEER RETIREMENT CONT	5000	.00	0	10000	23100.00	231	.00	60000	36900.00	39
	23 **	RETIREMENT CONTRIBUTIONS	6741	1511.86	22	13482	25930.21	192	.00	80900	54969.79	32
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	225	155.74	69	450	291.53	65	.00	2700	2408.47	11
	26 **	WORKERS COMPENSATION	225	155.74	69	450	291.53	65	.00	2700	2408.47	11
	33	PROFESSIONAL SERVICE FEES										
	33 03	PHYSICIAN - EXAMINATION	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	33 13	VOLUNTEER BENEFITS	3250	.00	0	6500	.00	0	.00	39000	39000.00	0
	33 46	Fire fighting services	6250	.00	0	12500	.00	0	.00	75000	75000.00	0
	33 **	PROFESSIONAL SERVICE FEES	11166	.00	0	22332	.00	0	.00	134000	134000.00	0
	34	PROFESSIONAL SERVICE-TECH										
	34 20	FORENSIC TESTING	41	.00	0	82	.00	0	.00	500	500.00	0
	34 46	CONTRACT CLEANING	916	.00	0	1832	2057.14	112	9771.42	11000	828.56	108
	34 52	FIRE CODE INSPECTIONS	1416	3759.51	266	2832	7640.03	270	3085.71	17000	6274.26	63
	34 **	PROFESSIONAL SERVICE-TECH	2373	3759.51	158	4746	9697.17	204	12857.13	28500	5945.70	79
	41	UTILITIES										
	41 01	WATER & SEWER	266	.00	0	532	.00	0	.00	3200	3200.00	0
	41 **	UTILITIES	266	.00	0	532	.00	0	.00	3200	3200.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	2500	397.80	16	5000	1097.00	22	.00	30000	28903.00	4
	43 19	HEATING & AIR CONDITION	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	43 40	FLEET VEHICLES & EQUIP	5000	488.01	10	10000	9217.46	92	.00	60000	50782.54	15
	43 50	NON FLEET EQUIPMENT	416	.00	0	832	.00	0	.00	5000	5000.00	0
	43 51	RADIOS	583	.00	0	1166	.00	0	.00	7000	7000.00	0
	43 90	MAINTENANCE CONTRACTS	4125	.00	0	8250	3114.52	38	5000.00	49500	41385.48	16

FUND 111 111			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											
43	**		MAINTENANCE & REPAIRS	13124	885.81	7	26248	13428.98	51	5000.00	157500	139071.02	12	
44			RENTAL											
44	02		VEHICLES & EQUIPMENT	416	187.78	45	832	375.56	45	1877.80	5000	2746.64	45	
44	**		RENTAL	416	187.78	45	832	375.56	45	1877.80	5000	2746.64	45	
52			INSURANCE											
52	01		PROPERTY	4250	.00	0	8500	.00	0	.00	51000	51000.00	0	
52	02		LIABILITY	4250	.00	0	8500	.00	0	.00	51000	51000.00	0	
52	**		INSURANCE	8500	.00	0	17000	.00	0	.00	102000	102000.00	0	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	833	599.64	72	1666	1345.08	81	.00	10000	8654.92	14	
53	**		COMMUNICATIONS	833	599.64	72	1666	1345.08	81	.00	10000	8654.92	14	
57			TRAINING											
57	00		TRAINING	1325	.00	0	2650	.00	0	.00	15900	15900.00	0	
57	**		TRAINING	1325	.00	0	2650	.00	0	.00	15900	15900.00	0	
58			TRAVEL											
58	00		TRAVEL	1908	750.00	39	3816	2129.52	56	.00	22900	20770.48	9	
58	**		TRAVEL	1908	750.00	39	3816	2129.52	56	.00	22900	20770.48	9	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	558	.00	0	1116	894.00	80	.00	6700	5806.00	13	
59	96		FIRE-FIGHTERS BANQUET	191	.00	0	382	.00	0	.00	2300	2300.00	0	
59	**		OTHER PURCHASED SERVICES	749	.00	0	1498	894.00	60	.00	9000	8106.00	10	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	133	.00	0	266	49.13	19	.00	1600	1550.87	3	
61	20		WEARING APPAREL	291	.00	0	582	.00	0	.00	3500	3500.00	0	
61	22		PROGRAM	416	.00	0	832	.00	0	.00	5000	5000.00	0	
61	30		GASOLINE & DIESEL	688	1189.94	173	1376	2021.08	147	.00	8265	6243.92	25	
61	40		OPERATING	5000	219.10	4	10000	1893.93	19	4327.46	60000	53778.61	10	
61	41		PHOTOGRAPHY	83	.00	0	166	.00	0	.00	1000	1000.00	0	
61	60		CLEANING	291	.00	0	582	.00	0	.00	3500	3500.00	0	
61	**		GENERAL SUPPLIES	6902	1409.04	20	13804	3964.14	29	4327.46	82865	74573.40	10	
62			ELECTRICITY & NATURAL GAS											
62	10		NATURAL GAS	50	52.54	105	100	52.54	53	.00	600	547.46	9	
62	20		ELECTRICITY	1916	1646.69	86	3832	1646.69	43	.00	23000	21353.31	7	
62	**		ELECTRICITY & NATURAL GAS	1966	1699.23	86	3932	1699.23	43	.00	23600	21900.77	7	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	125	.00	0	250	80.75	32	.00	1500	1419.25	5	
64	**		BOOKS & PERIODICALS	125	.00	0	250	80.75	32	.00	1500	1419.25	5	
422	**	**	FIRE CONTROL	73192	26115.45	36	146384	88246.79	60	24062.39	878465	766155.82	13	

FUND 111 111			DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE CONTROL											
42	**	**	PUBLIC SAFETY	73192	26115.45	36	146384	88246.79	60	24062.39	878465	766155.82	13	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	46106	46106.67	100	92212	92213.34	100	.00	553280	461066.66	17	
	13	**	EQUIPMENT REPLACEMENT	46106	46106.67	100	92212	92213.34	100	.00	553280	461066.66	17	
491	**	**	OPERATING TRANSFER	46106	46106.67	100	92212	92213.34	100	.00	553280	461066.66	17	
49	**	**	NON OPERATING EXPENSES	46106	46106.67	100	92212	92213.34	100	.00	553280	461066.66	17	
DIV	2300		TOTAL *****											
			.	119298	72222.12	61	238596	180460.13	76	24062.39	1431745	1227222.48	14	
DEPT	23		TOTAL *****											
			FIRE	119298	72222.12	61	238596	180460.13	76	24062.39	1431745	1227222.48	14	

FUND 111 111			DEPT/DIV 2400 EMS DEPARTMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
423		EMERGENCY MEDICAL SERVICE										
	33	PROFESSIONAL SERVICE FEES										
	33	45 EMS SERVICES	28000	28856.08	103	56000	56856.08	102	.00	336000	279143.92	17
	33	** PROFESSIONAL SERVICE FEES	28000	28856.08	103	56000	56856.08	102	.00	336000	279143.92	17
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2916	1980.15	68	5832	1219.10-	21-	.00	35000	36219.10	4-
	43	90 MAINTENANCE CONTRACTS	1625	.00	0	3250	18522.83	570	.00	19500	977.17	95
	43	** MAINTENANCE & REPAIRS	4541	1980.15	44	9082	17303.73	191	.00	54500	37196.27	32
	52	INSURANCE										
	52	02 LIABILITY	916	.00	0	1832	.00	0	.00	11000	11000.00	0
	52	** INSURANCE	916	.00	0	1832	.00	0	.00	11000	11000.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	291	290.38	100	582	580.74	100	.00	3500	2919.26	17
	53	** COMMUNICATIONS	291	290.38	100	582	580.74	100	.00	3500	2919.26	17
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	2333	3339.34	143	4666	7525.38	161	.00	28000	20474.62	27
	61	** GENERAL SUPPLIES	2333	3339.34	143	4666	7525.38	161	.00	28000	20474.62	27
423	**	** EMERGENCY MEDICAL SERVICE	36081	34465.95	96	72162	82265.93	114	.00	433000	350734.07	19
42	**	** PUBLIC SAFETY	36081	34465.95	96	72162	82265.93	114	.00	433000	350734.07	19
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	19006	19006.67	100	38012	38013.34	100	.00	228080	190066.66	17
	13	** EQUIPMENT REPLACEMENT	19006	19006.67	100	38012	38013.34	100	.00	228080	190066.66	17
491	**	** OPERATING TRANSFER	19006	19006.67	100	38012	38013.34	100	.00	228080	190066.66	17
49	**	** NON OPERATING EXPENSES	19006	19006.67	100	38012	38013.34	100	.00	228080	190066.66	17
DIV	2400	TOTAL *****										
		EMS	55087	53472.62	97	110174	120279.27	109	.00	661080	540800.73	18
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	55087	53472.62	97	110174	120279.27	109	.00	661080	540800.73	18

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	8883	9073.60	102	17766	15995.66	90	.00	106600	90604.34	15
	11	** SALARIES & WAGES - REG.	8883	9073.60	102	17766	15995.66	90	.00	106600	90604.34	15
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	294.35	118	500	419.95	84	.00	3000	2580.05	14
	13	** SALARIES & WAGES - O/T	250	294.35	118	500	419.95	84	.00	3000	2580.05	14
	21	GROUP INSURANCE										
	21	01 HEALTH	1933	1085.20	56	3866	1919.80	50	.00	23200	21280.20	8
	21	02 LIFE	16	16.32	102	32	29.13	91	.00	200	170.87	15
	21	03 DENTAL	125	69.48	56	250	122.92	49	.00	1500	1377.08	8
	21	04 L - T DISABILITY	41	37.26	91	82	65.88	80	.00	500	434.12	13
	21	05 CareHere Clinic	0	62.84	0	0	111.17	0	.00	0	111.17	0
	21	** GROUP INSURANCE	2115	1271.10	60	4230	2248.90	53	.00	25400	23151.10	9
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	750	684.11	91	1500	1198.24	80	.00	9000	7801.76	13
	22	** Social Sec Contribution	750	684.11	91	1500	1198.24	80	.00	9000	7801.76	13
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1216	1091.36	90	2432	1912.41	79	.00	14600	12687.59	13
	23	** RETIREMENT CONTRIBUTIONS	1216	1091.36	90	2432	1912.41	79	.00	14600	12687.59	13
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	208	141.84	68	416	249.05	60	.00	2500	2250.95	10
	26	** WORKERS COMPENSATION	208	141.84	68	416	249.05	60	.00	2500	2250.95	10
	33	Professional Services										
	33	36 Shelter Management	21812	21811.42	100	43624	43622.84	100	.00	261750	218127.16	17
	33	** Professional Services	21812	21811.42	100	43624	43622.84	100	.00	261750	218127.16	17
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	416	80.00	19	832	296.50	36	.00	5000	4703.50	6
	43	40 FLEET VEHICLES & EQUIP	291	118.79	41	582	17.12	3	.00	3500	3482.88	1
	43	** MAINTENANCE & REPAIRS	707	198.79	28	1414	313.62	22	.00	8500	8186.38	4
	52	INSURANCE										
	52	01 PROPERTY	666	.00	0	1332	.00	0	.00	8000	8000.00	0
	52	02 LIABILITY	166	.00	0	332	.00	0	.00	2000	2000.00	0
	52	** INSURANCE	832	.00	0	1664	.00	0	.00	10000	10000.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	166	190.61	115	332	380.95	115	.00	2000	1619.05	19
	53	** COMMUNICATIONS	166	190.61	115	332	380.95	115	.00	2000	1619.05	19

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	57	TRAINING										
	57 00	TRAINING	125	.00	0	250	.00	0	.00	1500	1500.00	0
	57 **	TRAINING	125	.00	0	250	.00	0	.00	1500	1500.00	0
	58	TRAVEL										
	58 00	TRAVEL	41	.00	0	82	.00	0	.00	500	500.00	0
	58 **	TRAVEL	41	.00	0	82	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
	61 20	WEARING APPAREL	50	.00	0	100	.00	0	.00	600	600.00	0
	61 30	GASOLINE & DIESEL	458	484.90	106	916	966.68	106	.00	5500	4533.32	18
	61 40	OPERATING	416	50.00-	12-	832	50.00-	6-	.00	5000	5050.00	1-
	61 **	GENERAL SUPPLIES	965	434.90	45	1930	916.68	48	.00	11600	10683.32	8
425	** **	ANIMAL CONTROL	38070	35192.08	92	76140	67258.30	88	.00	456950	389691.70	15
42	** **	PUBLIC SAFETY	38070	35192.08	92	76140	67258.30	88	.00	456950	389691.70	15
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1825	1825.00	100	3650	3650.00	100	.00	21900	18250.00	17
	13 **	EQUIPMENT REPLACEMENT	1825	1825.00	100	3650	3650.00	100	.00	21900	18250.00	17
491	** **	OPERATING TRANSFER	1825	1825.00	100	3650	3650.00	100	.00	21900	18250.00	17
49	** **	NON OPERATING EXPENSES	1825	1825.00	100	3650	3650.00	100	.00	21900	18250.00	17
DIV	2500	TOTAL *****										
		.	39895	37017.08	93	79790	70908.30	89	.00	478850	407941.70	15
DEPT	25	TOTAL *****										
		HUMANE	39895	37017.08	93	79790	70908.30	89	.00	478850	407941.70	15

FUND 111 111		DEPT/DIV 2800 STREET/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
431			STREET										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	9966	5839.11	59	19932	9004.89	45	.00	119600	110595.11	8
	11	12	OFFICE / CLERICAL	3666	3422.82	93	7332	6413.05	88	.00	44000	37586.95	15
	11	13	TECHNICAL	4150	3813.46	92	8300	5961.18	72	.00	49800	43838.82	12
	11	16	MANAGEMENT / SUPERVISION	4941	4567.08	92	9882	8671.08	88	.00	59300	50628.92	15
	11	**	SALARIES & WAGES - REG.	22723	17642.47	78	45446	30050.20	66	.00	272700	242649.80	11
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	1067.62	128	1666	1095.22	66	.00	10000	8904.78	11
	13	**	SALARIES & WAGES - O/T	833	1067.62	128	1666	1095.22	66	.00	10000	8904.78	11
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	769.50	0	0	2336.85	0	.00	0	2336.85-	0
	14	**	CONTRACT LABOR	0	769.50	0	0	2336.85	0	.00	0	2336.85-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	4291	2926.60	68	8582	5002.71	58	.00	51500	46497.29	10
	21	02	LIFE	41	29.56	72	82	50.47	62	.00	500	449.53	10
	21	03	DENTAL	266	188.65	71	532	322.22	61	.00	3200	2877.78	10
	21	04	L - T DISABILITY	100	72.64	73	200	125.42	63	.00	1200	1074.58	11
	21	05	CareHere Clinic	0	170.63	0	0	291.41	0	.00	0	291.41-	0
	21	**	GROUP INSURANCE	4698	3388.08	72	9396	5792.23	62	.00	56400	50607.77	10
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1800	1329.62	74	3600	2231.87	62	.00	21600	19368.13	10
	22	**	Social Sec Contribution	1800	1329.62	74	3600	2231.87	62	.00	21600	19368.13	10
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2916	2179.72	75	5832	3669.37	63	.00	35000	31330.63	11
	23	**	RETIREMENT CONTRIBUTIONS	2916	2179.72	75	5832	3669.37	63	.00	35000	31330.63	11
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	483	217.67	45	966	345.43	36	.00	5800	5454.57	6
	26	**	WORKERS COMPENSATION	483	217.67	45	966	345.43	36	.00	5800	5454.57	6
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4583	.00	0	9166	.00	0	.00	55000	55000.00	0
	34	40	STREET JOINT PROGRAM	3753	.00	0	7506	.00	0	.00	45045	45045.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	3883	.00	0	7766	.00	0	.00	46602	46602.00	0
	34	**	PROFESSIONAL SERVICE-TECH	12219	.00	0	24438	.00	0	.00	146647	146647.00	0
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	2500	.00	0	5000	161.03	3	.00	30000	29838.97	1
	43	25	TRAFFIC SIGNAL	1666	405.93	24	3332	3183.45	96	.00	20000	16816.55	16
	43	40	FLEET VEHICLES & EQUIP	1250	1224.08	98	2500	2655.94	106	2634.01	15000	9710.05	35
	43	**	MAINTENANCE & REPAIRS	5416	1630.01	30	10832	6000.42	55	2634.01	65000	56365.57	13

FUND 111 111			DEPT/DIV 2800 STREET/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
431			STREET											
	52		INSURANCE											
	52	01	PROPERTY	183	.00	0	366	.00	0	.00	2200	2200.00	0	
	52	02	LIABILITY	583	.00	0	1166	.00	0	.00	7000	7000.00	0	
	52	**	INSURANCE	766	.00	0	1532	.00	0	.00	9200	9200.00	0	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	333	185.32	56	666	370.64	56	.00	4000	3629.36	9	
	53	**	COMMUNICATIONS	333	185.32	56	666	370.64	56	.00	4000	3629.36	9	
	57		TRAINING											
	57	00	TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0	
	57	**	TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	41	.00	0	82	.00	0	.00	500	500.00	0	
	58	**	TRAVEL	41	.00	0	82	.00	0	.00	500	500.00	0	
	59		MISCELLANEOUS											
	59	10	DUES AND MEMBERSHIPS	41	100.00	244	82	100.00	122	.00	500	400.00	20	
	59	**	MISCELLANEOUS	41	100.00	244	82	100.00	122	.00	500	400.00	20	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	50	.00	0	100	118.25	118	.00	600	481.75	20	
	61	20	WEARING APPAREL	166	84.47	51	332	168.19	51	113.28	2000	1718.53	14	
	61	30	GASOLINE & DIESEL	203	200.84	99	406	365.29	90	.00	2440	2074.71	15	
	61	31	FUEL - CNG	500	519.88	104	1000	519.88	52	.00	6000	5480.12	9	
	61	40	OPERATING	1000	585.57	59	2000	8898.26	445	1164.66	12000	1937.08	84	
	61	45	STREET SIGNS	1250	.00	0	2500	81.99	3	.00	15000	14918.01	1	
	61	**	GENERAL SUPPLIES	3169	1390.76	44	6338	10151.86	160	1277.94	38040	26610.20	30	
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	18750	15857.28	85	37500	15857.28	42	.00	225000	209142.72	7	
	62	**	ELECTRICITY & NATURAL GAS	18750	15857.28	85	37500	15857.28	42	.00	225000	209142.72	7	
431	**	**	STREET	74438	45758.05	62	148876	78001.37	52	3911.95	893387	811473.68	9	
43	**	**	PUBLIC WORKS	74438	45758.05	62	148876	78001.37	52	3911.95	893387	811473.68	9	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3900	3900.00	100	7800	7800.00	100	.00	46800	39000.00	17	
	13	**	EQUIPMENT REPLACEMENT	3900	3900.00	100	7800	7800.00	100	.00	46800	39000.00	17	
491	**	**	OPERATING TRANSFER	3900	3900.00	100	7800	7800.00	100	.00	46800	39000.00	17	
49	**	**	NON OPERATING EXPENSES	3900	3900.00	100	7800	7800.00	100	.00	46800	39000.00	17	



FUND 111 111		DEPT/DIV 2900 DRAINAGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
433			DRAINAGE										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	34658	19227.14	56	69316	37228.66	54	.00	415900	378671.34	9
	11	16	MANAGEMENT / SUPERVISION	4941	4567.08	92	9882	8671.08	88	.00	59300	50628.92	15
	11	17	TEMP / SEASONAL	1208	.00	0	2416	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	40807	23794.22	58	81614	45899.74	56	.00	489700	443800.26	9
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	1066.74	128	1666	1365.53	82	.00	10000	8634.47	14
	13	**	SALARIES & WAGES - O/T	833	1066.74	128	1666	1365.53	82	.00	10000	8634.47	14
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	6188.40	0	0	12680.55	0	.00	0	12680.55-	0
	14	**	CONTRACT LABOR	0	6188.40	0	0	12680.55	0	.00	0	12680.55-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	9441	4759.72	50	18882	9748.72	52	.00	113300	103551.28	9
	21	02	LIFE	75	48.44	65	150	99.39	66	.00	900	800.61	11
	21	03	DENTAL	591	309.39	52	1182	634.68	54	.00	7100	6465.32	9
	21	04	L - T DISABILITY	283	98.38	35	566	198.74	35	.00	3400	3201.26	6
	21	05	CareHere Clinic	0	279.82	0	0	573.99	0	.00	0	573.99-	0
	21	**	GROUP INSURANCE	10390	5495.75	53	20780	11255.52	54	.00	124700	113444.48	9
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3425	1848.14	54	6850	3684.68	54	.00	41100	37415.32	9
	22	**	Social Sec Contribution	3425	1848.14	54	6850	3684.68	54	.00	41100	37415.32	9
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5383	2896.31	54	10766	5772.72	54	.00	64600	58827.28	9
	23	**	RETIREMENT CONTRIBUTIONS	5383	2896.31	54	10766	5772.72	54	.00	64600	58827.28	9
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	725	275.12	38	1450	551.01	38	.00	8700	8148.99	6
	26	**	WORKERS COMPENSATION	725	275.12	38	1450	551.01	38	.00	8700	8148.99	6
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	3333	1240.00	37	6666	2480.00	37	18025.00	40000	19495.00	51
	34	47	STORMWATER PROGRAM	1000	1054.09	105	2000	1054.09	53	.00	12000	10945.91	9
	34	**	PROFESSIONAL SERVICE-TECH	4333	2294.09	53	8666	3534.09	41	18025.00	52000	30440.91	42
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	416	.00	0	832	.00	0	.00	5000	5000.00	0
	43	40	FLEET VEHICLES & EQUIP	2500	1078.69	43	5000	1326.01	27	.00	30000	28673.99	4
	43	**	MAINTENANCE & REPAIRS	2916	1078.69	37	5832	1326.01	23	.00	35000	33673.99	4
	52		INSURANCE										
	52	01	PROPERTY	191	.00	0	382	.00	0	.00	2300	2300.00	0
	52	02	LIABILITY	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	52	**	INSURANCE	691	.00	0	1382	.00	0	.00	8300	8300.00	0



FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
	11	SALARIES & WAGES - REG.										
	11 12	OFFICE / CLERICAL	2875	2710.40	94	5750	5056.16	88	.00	34500	29443.84	15
	11 13	TECHNICAL	20458	18990.40	93	40916	35451.98	87	.00	245500	210048.02	14
	11 16	MANAGEMENT / SUPERVISION	11750	10706.80	91	23500	21845.50	93	.00	141000	119154.50	16
	11 **	SALARIES & WAGES - REG.	35083	32407.60	92	70166	62353.64	89	.00	421000	358646.36	15
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	333	251.84	76	666	318.02	48	.00	4000	3681.98	8
	13 **	SALARIES & WAGES - O/T	333	251.84	76	666	318.02	48	.00	4000	3681.98	8
	21	GROUP INSURANCE										
	21 01	HEALTH	4825	4069.50	84	9650	7690.79	80	.00	57900	50209.21	13
	21 02	LIFE	41	40.82	100	82	77.14	94	.00	500	422.86	15
	21 03	DENTAL	300	260.56	87	600	492.40	82	.00	3600	3107.60	14
	21 04	L - T DISABILITY	166	131.74	79	332	248.02	75	.00	2000	1751.98	12
	21 05	CareHere Clinic	0	235.66	0	0	445.39	0	.00	0	445.39	0
	21 **	GROUP INSURANCE	5332	4738.28	89	10664	8953.74	84	.00	64000	55046.26	14
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2708	2423.83	90	5416	4652.95	86	.00	32500	27847.05	14
	22 **	Social Sec Contribution	2708	2423.83	90	5416	4652.95	86	.00	32500	27847.05	14
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	4375	3804.84	87	8750	7301.29	83	.00	52500	45198.71	14
	23 **	RETIREMENT CONTRIBUTIONS	4375	3804.84	87	8750	7301.29	83	.00	52500	45198.71	14
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	62	.00	0	124	.00	0	.00	750	750.00	0
	24 **	Tuition Reimbursement	62	.00	0	124	.00	0	.00	750	750.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	108	60.82	56	216	117.22	54	.00	1300	1182.78	9
	26 **	WORKERS COMPENSATION	108	60.82	56	216	117.22	54	.00	1300	1182.78	9
	33	PROFESSIONAL SERVICE-TECH										
	33 22	PRINTING	83	.00	0	166	.00	0	.00	1000	1000.00	0
	33 **	PROFESSIONAL SERVICE-TECH	83	.00	0	166	.00	0	.00	1000	1000.00	0
	34	PROF. SERVICE - TECH										
	34 51	PROPERTY INSPECTIONS	416	.00	0	832	.00	0	.00	5000	5000.00	0
	34 53	Outside Plan Review	208	.00	0	416	.00	0	.00	2500	2500.00	0
	34 **	PROF. SERVICE - TECH	624	.00	0	1248	.00	0	.00	7500	7500.00	0
	42	CLEANING SERVICES										
	42 40	LOT MOWING	333	.00	0	666	130.00	20	.00	4000	3870.00	3
	42 **	CLEANING SERVICES	333	.00	0	666	130.00	20	.00	4000	3870.00	3

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
43		MAINTENANCE & REPAIR										
43	40	FLEET VEHICLES & EQUIP	416	22.95	6	832	22.95	3	.00	5000	4977.05	1
43	90	MAINTENANCE CONTRACTS	41	.00	0	82	.00	0	.00	500	500.00	0
43	**	MAINTENANCE & REPAIR	457	22.95	5	914	22.95	3	.00	5500	5477.05	0
52		INSURANCE										
52	01	PROPERTY	408	.00	0	816	.00	0	.00	4900	4900.00	0
52	02	LIABILITY	333	.00	0	666	.00	0	.00	4000	4000.00	0
52	**	INSURANCE	741	.00	0	1482	.00	0	.00	8900	8900.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	360	325.76	91	720	651.26	91	.00	4320	3668.74	15
53	**	COMMUNICATIONS	360	325.76	91	720	651.26	91	.00	4320	3668.74	15
57		TRAINING										
57	00	TRAINING	416	.00	0	832	1064.00	128	.00	5000	3936.00	21
57	**	TRAINING	416	.00	0	832	1064.00	128	.00	5000	3936.00	21
58		TRAVEL										
58	00	TRAVEL	375	.00	0	750	815.43	109	.00	4500	3684.57	18
58	**	TRAVEL	375	.00	0	750	815.43	109	.00	4500	3684.57	18
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	214	.00	0	428	.00	0	.00	2575	2575.00	0
59	**	OTHER PURCHASED SERVICES	214	.00	0	428	.00	0	.00	2575	2575.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	416	133.46	32	832	1517.44	182	.00	5000	3482.56	30
61	20	WEARING APPAREL	41	.00	0	82	.00	0	.00	500	500.00	0
61	30	GASOLINE & DIESEL	250	178.87	72	500	394.01	79	.00	3000	2605.99	13
61	31	FUEL - CNG	150	164.61	110	300	164.61	55	.00	1800	1635.39	9
61	40	OPERATING	375	1051.21	280	750	1343.47	179	.00	4500	3156.53	30
61	**	GENERAL SUPPLIES	1232	1528.15	124	2464	3419.53	139	.00	14800	11380.47	23
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	50	.00	0	100	46.95	47	.00	600	553.05	8
64	**	BOOKS & PERIODICALS	50	.00	0	100	46.95	47	.00	600	553.05	8
436	**	**	52886	45564.07	86	105772	89846.98	85	.00	634745	544898.02	14
43	**	**	52886	45564.07	86	105772	89846.98	85	.00	634745	544898.02	14
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	2250	2250.00	100	4500	4500.00	100	.00	27000	22500.00	17
13	**	EQUIPMENT REPLACEMENT	2250	2250.00	100	4500	4500.00	100	.00	27000	22500.00	17



FUND 111 111			DEPT/DIV 3500 PARK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE	34658	26254.28	76	69316	50553.12	73	.00	415900	365346.88	12	
	11	16	MANAGEMENT / SUPERVISION	12683	8237.48	65	25366	18529.85	73	.00	152200	133670.15	12	
	11	**	SALARIES & WAGES - REG.	47341	34491.76	73	94682	69082.97	73	.00	568100	499017.03	12	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	4166	9147.64	220	8332	14648.00	176	.00	50000	35352.00	29	
	13	**	SALARIES & WAGES - O/T	4166	9147.64	220	8332	14648.00	176	.00	50000	35352.00	29	
	21		GROUP INSURANCE											
	21	01	HEALTH	8691	6116.47	70	17382	12078.72	70	.00	104300	92221.28	12	
	21	02	LIFE	66	61.82	94	132	118.70	90	.00	800	681.30	15	
	21	03	DENTAL	550	394.81	72	1100	777.83	71	.00	6600	5822.17	12	
	21	04	L - T DISABILITY	208	148.87	72	416	290.63	70	.00	2500	2209.37	12	
	21	05	CareHere Clinic	0	357.07	0	0	703.50	0	.00	0	703.50-	0	
	21	**	GROUP INSURANCE	9515	7079.04	74	19030	13969.38	73	.00	114200	100230.62	12	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	3941	3211.55	82	7882	6150.53	78	.00	47300	41149.47	13	
	22	**	Social Sec Contribution	3941	3211.55	82	7882	6150.53	78	.00	47300	41149.47	13	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	6366	5084.02	80	12732	9748.77	77	.00	76400	66651.23	13	
	23	**	RETIREMENT CONTRIBUTIONS	6366	5084.02	80	12732	9748.77	77	.00	76400	66651.23	13	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	558	306.44	55	1116	577.39	52	.00	6700	6122.61	9	
	26	**	WORKERS COMPENSATION	558	306.44	55	1116	577.39	52	.00	6700	6122.61	9	
	34		PROF. SERVICE -TECH											
	34	43	Contract Mowing	37500	37980.00	101	75000	66284.00	88	412689.00	450000	28973.00-	106	
	34	**	PROF. SERVICE -TECH	37500	37980.00	101	75000	66284.00	88	412689.00	450000	28973.00-	106	
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	187	.00	0	374	.00	0	.00	2250	2250.00	0	
	41	**	UTILITY SERVICES	187	.00	0	374	.00	0	.00	2250	2250.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	83	.00	0	166	.00	0	.00	1000	1000.00	0	
	43	20	PARKS	10000	6054.02	61	20000	26406.81	132	20562.00	120000	73031.19	39	
	43	40	FLEET VEHICLES & EQUIP	1833	863.92	47	3666	1695.20	46	.00	22000	20304.80	8	
	43	50	NON FLEET EQUIPMENT	66	.00	0	132	847.10	642	.00	800	47.10-	106	
	43	90	MAINTENANCE CONTRACTS	75	.00	0	150	.00	0	.00	900	900.00	0	
	43	**	MAINTENANCE & REPAIRS	12057	6917.94	57	24114	28949.11	120	20562.00	144700	95188.89	34	

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
452		PARK										
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
	44	** RENTAL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	52	INSURANCE										
	52	01 PROPERTY	91	.00	0	182	.00	0	.00	1100	1100.00	0
	52	02 LIABILITY	583	.00	0	1166	.00	0	.00	7000	7000.00	0
	52	** INSURANCE	674	.00	0	1348	.00	0	.00	8100	8100.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	219.95	88	500	439.88	88	.00	3000	2560.12	15
	53	** COMMUNICATIONS	250	219.95	88	500	439.88	88	.00	3000	2560.12	15
	57	TRAINING										
	57	00 TRAINING	191	75.00	39	382	75.00	20	.00	2300	2225.00	3
	57	** TRAINING	191	75.00	39	382	75.00	20	.00	2300	2225.00	3
	58	TRAVEL										
	58	00 TRAVEL	125	.00	0	250	.00	0	.00	1500	1500.00	0
	58	** TRAVEL	125	.00	0	250	.00	0	.00	1500	1500.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	18	.00	0	36	.00	0	.00	225	225.00	0
	59	** OTHER PURCHASED SERVICES	18	.00	0	36	.00	0	.00	225	225.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	21.10	84	50	51.63	103	.00	300	248.37	17
	61	20 WEARING APPAREL	433	421.18	97	866	821.17	95	.00	5200	4378.83	16
	61	30 GASOLINE & DIESEL	1000	1122.01	112	2000	2668.72	133	.00	12000	9331.28	22
	61	31 FUEL - CNG	333	269.64	81	666	269.64	41	.00	4000	3730.36	7
	61	40 OPERATING	1000	658.26	66	2000	1393.49	70	952.65	12000	9653.86	20
	61	50 CHEMICALS	1000	174.09	17	2000	244.89	12	.00	12000	11755.11	2
	61	60 CLEANING	500	1906.36	381	1000	2625.87	263	2076.94	6000	1297.19	78
	61	** GENERAL SUPPLIES	4291	4572.64	107	8582	8075.41	94	3029.59	51500	40395.00	22
452	**	** PARK	127263	109085.98	86	254526	218000.44	86	436280.59	1527275	872993.97	43
45	**	** CULTURE-RECREATION	127263	109085.98	86	254526	218000.44	86	436280.59	1527275	872993.97	43
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4432	4432.92	100	8864	8865.84	100	.00	53195	44329.16	17
	13	** EQUIPMENT REPLACEMENT	4432	4432.92	100	8864	8865.84	100	.00	53195	44329.16	17
491	**	** OPERATING TRANSFER	4432	4432.92	100	8864	8865.84	100	.00	53195	44329.16	17
49	**	** NON OPERATING EXPENSES	4432	4432.92	100	8864	8865.84	100	.00	53195	44329.16	17



FUND 111 111		DEPT/DIV 3711 RECREATION/RECREATION CENTER											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	16100	12647.47	79	32200	23810.00	74	.00	193200	169390.00	12
	11	12	OFFICE / CLERICAL	15258	17514.58	115	30516	31456.79	103	.00	183100	151643.21	17
	11	16	MANAGEMENT / SUPERVISION	30633	21383.43	70	61266	42509.39	69	.00	367600	325090.61	12
	11	17	TEMP / SEASONAL	26816	18334.21	68	53632	33786.52	63	.00	321800	288013.48	11
	11	**	SALARIES & WAGES - REG.	88807	69879.69	79	177614	131562.70	74	.00	1065700	934137.30	12
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	2153.96	103	4166	3523.03	85	.00	25000	21476.97	14
	13	**	SALARIES & WAGES - O/T	2083	2153.96	103	4166	3523.03	85	.00	25000	21476.97	14
	21		GROUP INSURANCE										
	21	01	HEALTH	11266	8455.95	75	22532	16455.30	73	.00	135200	118744.70	12
	21	02	LIFE	83	85.67	103	166	163.16	98	.00	1000	836.84	16
	21	03	DENTAL	708	547.15	77	1416	1062.91	75	.00	8500	7437.09	13
	21	04	L - T DISABILITY	258	207.17	80	516	396.19	77	.00	3100	2703.81	13
	21	05	CareHere Clinic	0	494.86	0	0	975.16	0	.00	0	975.16-	0
	21	**	GROUP INSURANCE	12315	9790.80	80	24630	19052.72	77	.00	147800	128747.28	13
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6950	5361.04	77	13900	10046.16	72	.00	83400	73353.84	12
	22	**	Social Sec Contribution	6950	5361.04	77	13900	10046.16	72	.00	83400	73353.84	12
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7916	6229.69	79	15832	11775.04	74	.00	95000	83224.96	12
	23	**	RETIREMENT CONTRIBUTIONS	7916	6229.69	79	15832	11775.04	74	.00	95000	83224.96	12
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	725	354.68	49	1450	658.47	45	.00	8700	8041.53	8
	26	**	WORKERS COMPENSATION	725	354.68	49	1450	658.47	45	.00	8700	8041.53	8
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	2832	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	2832	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	4583	4266.00	93	9166	10590.04	116	.00	55000	44409.96	19
	43	15	GROUNDS	375	.00	0	750	.00	0	.00	4500	4500.00	0
	43	19	HEATING & AIR CONDITION	3333	4761.84	143	6666	15779.58	237	24468.01	40000	247.59-	101
	43	20	POOL	2166	3929.96	181	4332	4021.40	93	.00	26000	21978.60	16
	43	40	FLEET VEHICLES & EQUIP	0	904.73	0	0	904.73	0	.00	0	904.73-	0
	43	90	MAINTENANCE CONTRACTS	4068	10108.90	249	8136	26308.90	323	15404.02	48825	7112.08	85
	43	**	MAINTENANCE & REPAIRS	14525	23971.43	165	29050	57604.65	198	39872.03	174325	76848.32	56
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	333	276.95	83	666	553.90	83	2769.50	4000	676.60	83
	44	**	RENTAL	333	276.95	83	666	553.90	83	2769.50	4000	676.60	83

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	52	INSURANCE										
	52 01	PROPERTY	9916	.00	0	19832	.00	0	.00	119000	119000.00	0
	52 02	LIABILITY	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	52 **	INSURANCE	10416	.00	0	20832	.00	0	.00	125000	125000.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	861	593.73	69	1722	1317.45	77	.00	10335	9017.55	13
	53 **	COMMUNICATIONS	861	593.73	69	1722	1317.45	77	.00	10335	9017.55	13
	54	ADVERTISING										
	54 00	ADVERTISING	2250	339.80	15	4500	989.80	22	.00	27000	26010.20	4
	54 **	ADVERTISING	2250	339.80	15	4500	989.80	22	.00	27000	26010.20	4
	57	TRAINING										
	57 00	TRAINING	500	300.00	60	1000	300.00	30	.00	6000	5700.00	5
	57 **	TRAINING	500	300.00	60	1000	300.00	30	.00	6000	5700.00	5
	58	TRAVEL										
	58 00	TRAVEL	416	.00	0	832	.00	0	.00	5000	5000.00	0
	58 **	TRAVEL	416	.00	0	832	.00	0	.00	5000	5000.00	0
	59	OTHER										
	59 10	DUES AND MEMBERSHIPS	191	.00	0	382	675.00	177	.00	2300	1625.00	29
	59 **	OTHER	191	.00	0	382	675.00	177	.00	2300	1625.00	29
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	750	792.71	106	1500	1817.90	121	1727.00	9000	5455.10	39
	61 20	WEARING APPAREL	541	847.65	157	1082	1398.11	129	.00	6500	5101.89	22
	61 30	GASOLINE & DIESEL	44	105.16	239	88	182.34	207	.00	530	347.66	34
	61 31	FUEL - CNG	32	75.96	237	64	75.96	119	.00	390	314.04	20
	61 40	OPERATING	2083	8095.62	389	4166	8944.41	215	2789.48	25000	13266.11	47
	61 42	Special Events	3166	793.75	25	6332	5123.52	81	.00	38000	32876.48	14
	61 43	Aquatics	1000	1912.73	191	2000	4401.40	220	6923.08	12000	675.52	94
	61 50	CHEMICALS	1666	37.60	2	3332	947.60	28	15590.00	20000	3462.40	83
	61 51	RE-SALE ITEMS	250	.00	0	500	.00	0	.00	3000	3000.00	0
	61 60	CLEANING	2083	1580.05	76	4166	1860.40	45	21161.40	25000	1978.20	92
	61 **	GENERAL SUPPLIES	11615	14241.23	123	23230	24751.64	107	48190.96	139420	66477.40	52
	62	ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	2916	3578.82	123	5832	3578.82	61	.00	35000	31421.18	10
	62 20	ELECTRICITY	11583	10774.49	93	23166	10774.49	47	.00	139000	128225.51	8
	62 **	ELECTRICITY & NATURAL GAS	14499	14353.31	99	28998	14353.31	50	.00	174000	159646.69	8
	86	CAPITAL OUTLAY										
	86 40	EQUIPMENT	2916	34681.40	1189	5832	34681.40	595	.00	35000	318.60	99
	86 **	CAPITAL OUTLAY	2916	34681.40	1189	5832	34681.40	595	.00	35000	318.60	99
451	**	** RECREATION	178734	182527.71	102	357468	311845.27	87	90832.49	2144980	1742302.24	19

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
45	**	** CULTURE-RECREATION	178734	182527.71	102	357468	311845.27	87	90832.49	2144980	1742302.24	19
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2105	2105.00	100	4210	4210.00	100	.00	25260	21050.00	17
	13	** EQUIPMENT REPLACEMENT	2105	2105.00	100	4210	4210.00	100	.00	25260	21050.00	17
491	**	** OPERATING TRANSFER	2105	2105.00	100	4210	4210.00	100	.00	25260	21050.00	17
49	**	** NON OPERATING EXPENSES	2105	2105.00	100	4210	4210.00	100	.00	25260	21050.00	17
DIV	3711	TOTAL ***** RECREATION CENTER	180839	184632.71	102	361678	316055.27	87	90832.49	2170240	1763352.24	19

FUND 111 111			DEPT/DIV 3714 RECREATION/YOUTH 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	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	14	** CONTRACT LABOR	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	4000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	4000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	166	.00	0	332	.00	0	.00	2000	2000.00	0
	52	** INSURANCE	166	.00	0	332	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	108	.00	0	216	.00	0	.00	1300	1300.00	0
	61	70 PROGRAM	416	.00	0	832	.00	0	.00	5000	5000.00	0
	61	** GENERAL SUPPLIES	524	.00	0	1048	.00	0	.00	6300	6300.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	6009.93	128	9390	6009.93	64	.00	56340	50330.07	11
	62	** ELECTRICITY & NATURAL GAS	4695	6009.93	128	9390	6009.93	64	.00	56340	50330.07	11
451	**	** RECREATION	8218	6009.93	73	16436	6009.93	37	.00	98640	92630.07	6
45	**	** CULTURE-RECREATION	8218	6009.93	73	16436	6009.93	37	.00	98640	92630.07	6
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8218	6009.93	73	16436	6009.93	37	.00	98640	92630.07	6

FUND 111 111			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	166	.00	0	332	.00	0	.00	2000	2000.00	0
	11	** SALARIES & WAGES - REG.	166	.00	0	332	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	16	.00	0	32	.00	0	.00	200	200.00	0
	22	** Social Sec Contribution	16	.00	0	32	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	166	.00	0	332	27.00	8	.00	2000	1973.00	1
	61	** GENERAL SUPPLIES	166	.00	0	332	27.00	8	.00	2000	1973.00	1
451	**	** RECREATION	348	.00	0	696	27.00	4	.00	4200	4173.00	1
45	**	** CULTURE-RECREATION	348	.00	0	696	27.00	4	.00	4200	4173.00	1
DIV	3715	TOTAL ***** YOUTH PROGRAMS	348	.00	0	696	27.00	4	.00	4200	4173.00	1

FUND 111 111			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	2950.29	93	6332	5761.86	91	.00	38000	32238.14	15
	11 **	SALARIES & WAGES - REG.	3166	2950.29	93	6332	5761.86	91	.00	38000	32238.14	15
	14	CONTRACT LABOR										
	14 03	Budgeted	508	406.00	80	1016	798.00	79	.00	6100	5302.00	13
	14 **	CONTRACT LABOR	508	406.00	80	1016	798.00	79	.00	6100	5302.00	13
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	241	225.68	94	482	440.87	92	.00	2900	2459.13	15
	22 **	Social Sec Contribution	241	225.68	94	482	440.87	92	.00	2900	2459.13	15
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	41	25.38	62	82	49.60	61	.00	500	450.40	10
	26 **	WORKERS COMPENSATION	41	25.38	62	82	49.60	61	.00	500	450.40	10
	61	GENERAL SUPPLIES										
	61 70	PROGRAM	250	.00	0	500	252.00	50	.00	3000	2748.00	8
	61 **	GENERAL SUPPLIES	250	.00	0	500	252.00	50	.00	3000	2748.00	8
451	** **	RECREATION	4206	3607.35	86	8412	7302.33	87	.00	50500	43197.67	15
45	** **	CULTURE-RECREATION	4206	3607.35	86	8412	7302.33	87	.00	50500	43197.67	15
DIV	3716	TOTAL ***** AQUATICS	4206	3607.35	86	8412	7302.33	87	.00	50500	43197.67	15

FUND 111 111			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1125	1800.00	160	2250	2460.00	109	.00	13500	11040.00	18
	14	** CONTRACT LABOR	1125	1800.00	160	2250	2460.00	109	.00	13500	11040.00	18
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	.00	0	416	.00	0	.00	2500	2500.00	0
	61	** GENERAL SUPPLIES	208	.00	0	416	.00	0	.00	2500	2500.00	0
451	**	** RECREATION	1333	1800.00	135	2666	2460.00	92	.00	16000	13540.00	15
45	**	** CULTURE-RECREATION	1333	1800.00	135	2666	2460.00	92	.00	16000	13540.00	15
DIV	3717	TOTAL ***** ADULT ATHLETICS	1333	1800.00	135	2666	2460.00	92	.00	16000	13540.00	15

FUND 111 111			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 12	OFFICE / CLERICAL	0	.00	0	0	853.60	0	.00	0	853.60-	0
	11 17	TEMP / SEASONAL	2916	3497.13	120	5832	6779.02	116	.00	35000	28220.98	19
	11 **	SALARIES & WAGES - REG.	2916	3497.13	120	5832	7632.62	131	.00	35000	27367.38	22
	21	GROUP INSURANCE										
	21 01	HEALTH	0	.00	0	0	230.05	0	.00	0	230.05-	0
	21 02	LIFE	0	.00	0	0	2.39	0	.00	0	2.39-	0
	21 03	DENTAL	0	.00	0	0	15.29	0	.00	0	15.29-	0
	21 04	L - T DISABILITY	0	.00	0	0	4.09	0	.00	0	4.09-	0
	21 **	GROUP INSURANCE	0	.00	0	0	251.82	0	.00	0	251.82-	0
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	275	267.51	97	550	580.66	106	.00	3300	2719.34	18
	22 **	Social Sec Contribution	275	267.51	97	550	580.66	106	.00	3300	2719.34	18
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	99.45	0	.00	0	99.45-	0
	23 **	RETIREMENT CONTRIBUTIONS	0	.00	0	0	99.45	0	.00	0	99.45-	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	50	30.08	60	100	58.96	59	.00	600	541.04	10
	26 **	WORKERS COMPENSATION	50	30.08	60	100	58.96	59	.00	600	541.04	10
	61	GENERAL SUPPLIES										
	61 40	OPERATING	83	185.78	224	166	185.78	112	1267.08	1000	452.86-	145
	61 **	GENERAL SUPPLIES	83	185.78	224	166	185.78	112	1267.08	1000	452.86-	145
451	** **	RECREATION	3324	3980.50	120	6648	8809.29	133	1267.08	39900	29823.63	25
45	** **	CULTURE-RECREATION	3324	3980.50	120	6648	8809.29	133	1267.08	39900	29823.63	25
DIV	3718	TOTAL ***** ADULT PROGRAMS	3324	3980.50	120	6648	8809.29	133	1267.08	39900	29823.63	25

FUND 111 111			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX									
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										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	816	.00	0	1632	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	1632	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	416	.00	0	.00	2500	2500.00	0
	43	** MAINTENANCE & REPAIRS	208	.00	0	416	.00	0	.00	2500	2500.00	0
	52	INSURANCE										
	52	01 PROPERTY	1083	.00	0	2166	.00	0	.00	13000	13000.00	0
	52	** INSURANCE	1083	.00	0	2166	.00	0	.00	13000	13000.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2029	2183.71	108	4058	2183.71	54	.00	24350	22166.29	9
	62	** ELECTRICITY & NATURAL GAS	2029	2183.71	108	4058	2183.71	54	.00	24350	22166.29	9
451	**	** RECREATION	4136	2183.71	53	8272	2183.71	26	.00	49650	47466.29	4
45	**	** CULTURE-RECREATION	4136	2183.71	53	8272	2183.71	26	.00	49650	47466.29	4
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4136	2183.71	53	8272	2183.71	26	.00	49650	47466.29	4

FUND 111 111			DEPT/DIV 3720 RECREATION/SKATE PARK									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	41	.00	0	82	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	82	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	82	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	82	.00	0	.00	500	500.00	0

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE									
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										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	32	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	32	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	52	** INSURANCE	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	239	220.29	92	478	220.29	46	.00	2875	2654.71	8
	62	** ELECTRICITY & NATURAL GAS	239	220.29	92	478	220.29	46	.00	2875	2654.71	8
451	**	** RECREATION	755	220.29	29	1510	220.29	15	.00	9075	8854.71	2
45	**	** CULTURE-RECREATION	755	220.29	29	1510	220.29	15	.00	9075	8854.71	2
DIV	3721	TOTAL *****										
		MISC PARK USE	755	220.29	29	1510	220.29	15	.00	9075	8854.71	2
DEPT	37	TOTAL *****										
		RECREATION	203200	202434.49	100	406400	343067.82	84	92099.57	2438705	2003537.61	18

FUND 111 111		DEPT/DIV 3900 KLJB/			*****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										
	14		CONTRACT LABOR										
	14	03	Professional	250	.00	0	500	.00	0	.00	3000	3000.00	0
	14	**	CONTRACT LABOR	250	.00	0	500	.00	0	.00	3000	3000.00	0
	43		MAINTENANCE & REPAIRS										
	43	95	PLANTINGS	1875	.00	0	3750	.00	0	.00	22500	22500.00	0
	43	**	MAINTENANCE & REPAIRS	1875	.00	0	3750	.00	0	.00	22500	22500.00	0
	57		TRAINING										
	57	00	TRAINING	291	.00	0	582	.00	0	.00	3500	3500.00	0
	57	**	TRAINING	291	.00	0	582	.00	0	.00	3500	3500.00	0
	58		TRAVEL										
	58	00	TRAVEL	266	.00	0	532	.00	0	.00	3200	3200.00	0
	58	**	TRAVEL	266	.00	0	532	.00	0	.00	3200	3200.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	58	.00	0	116	40.95	35	.00	700	659.05	6
	59	93	ARBOR DAY /LANDSCAPE CLIN	166	.00	0	332	.00	0	.00	2000	2000.00	0
	59	94	CLEAN UP DAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
	59	**	OTHER PURCHASED SERVICES	390	.00	0	780	40.95	5	.00	4700	4659.05	1
	61		GENERAL SUPPLIES										
	61	38	AWARDS	125	.00	0	250	.00	0	.00	1500	1500.00	0
	61	40	OPERATING	550	.00	0	1100	.00	0	.00	6600	6600.00	0
	61	71	EDUCATION PROGRAM	416	312.75	75	832	312.75	38	.00	5000	4687.25	6
	61	**	GENERAL SUPPLIES	1091	312.75	29	2182	312.75	14	.00	13100	12787.25	2
452	**	**	PARK	4163	312.75	8	8326	353.70	4	.00	50000	49646.30	1
45	**	**	CULTURE-RECREATION	4163	312.75	8	8326	353.70	4	.00	50000	49646.30	1
DIV	3900	TOTAL	*****										
		.		4163	312.75	8	8326	353.70	4	.00	50000	49646.30	1
DEPT	39	TOTAL	*****										
		KLJB		4163	312.75	8	8326	353.70	4	.00	50000	49646.30	1

FUND 111 111		DEPT/DIV 4100 GARAGE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
	11	SALARIES & WAGES										
	11 11	SERVICE / MAINTENANCE	1241	1066.32	86	2482	1601.50	65	.00	14900	13298.50	11
	11 12	OFFICE / CLERICAL	2866	2658.37	93	5732	4993.88	87	.00	34400	29406.12	15
	11 13	TECHNICAL	24983	22675.99	91	49966	40961.13	82	.00	299800	258838.87	14
	11 16	MANAGEMENT / SUPERVISION	5933	5419.60	91	11866	10272.39	87	.00	71200	60927.61	14
	11 **	SALARIES & WAGES	35023	31820.28	91	70046	57828.90	83	.00	420300	362471.10	14
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	2318.90	186	2500	4568.04	183	.00	15000	10431.96	31
	13 **	SALARIES & WAGES - O/T	1250	2318.90	186	2500	4568.04	183	.00	15000	10431.96	31
	21	GROUP INSURANCE										
	21 01	HEALTH	5150	4725.17	92	10300	8584.31	83	.00	61800	53215.69	14
	21 02	LIFE	50	47.58	95	100	86.29	86	.00	600	513.71	14
	21 03	DENTAL	325	303.81	94	650	550.89	85	.00	3900	3349.11	14
	21 04	L - T DISABILITY	150	123.48	82	300	225.20	75	.00	1800	1574.80	13
	21 05	CareHere Clinic	0	274.78	0	0	498.25	0	.00	0	498.25	0
	21 **	GROUP INSURANCE	5675	5474.82	97	11350	9944.94	88	.00	68100	58155.06	15
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2775	2508.89	90	5550	4593.20	83	.00	33300	28706.80	14
	22 **	Social Sec Contribution	2775	2508.89	90	5550	4593.20	83	.00	33300	28706.80	14
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	4333	3853.00	89	8666	7093.19	82	.00	52000	44906.81	14
	23 **	RETIREMENT CONTRIBUTIONS	4333	3853.00	89	8666	7093.19	82	.00	52000	44906.81	14
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	125	.00	0	250	.00	0	.00	1500	1500.00	0
	24 **	Tuition Reimbursement	125	.00	0	250	.00	0	.00	1500	1500.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	400	264.27	66	800	478.21	60	.00	4800	4321.79	10
	26 **	WORKERS COMPENSATION	400	264.27	66	800	478.21	60	.00	4800	4321.79	10
	34	PROFESSIONAL SERVICE										
	34 43	Contract Mowing	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	34 47	TIRE DISPOSAL	291	.00	0	582	211.48	36	.00	3500	3288.52	6
	34 60	FUEL TANK TEST	41	.00	0	82	.00	0	.00	500	500.00	0
	34 **	PROFESSIONAL SERVICE	832	.00	0	1664	211.48	13	.00	10000	9788.52	2
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	316	.00	0	632	.00	0	.00	3800	3800.00	0
	41 **	UTILITY SERVICES	316	.00	0	632	.00	0	.00	3800	3800.00	0

FUND 111 111		DEPT/DIV 4100 GARAGE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
43		MAINTENANCE & REPAIRS										
43	10	Building	2083	420.80	20	4166	1774.81	43	.00	25000	23225.19	7
43	15	GROUNDS	1250	.00	0	2500	304.46	12	.00	15000	14695.54	2
43	19	HEATING & AIR CONDITION	208	.00	0	416	.00	0	.00	2500	2500.00	0
43	40	FLEET VEHICLES & EQUIP	1666	3.50	0	3332	96.49	3	850.00	20000	19053.51	5
43	50	NON FLEET EQUIPMENT	833	.00	0	1666	.00	0	.00	10000	10000.00	0
43	90	MAINTENANCE CONTRACTS	558	1996.00	358	1116	1996.00	179	.00	6700	4704.00	30
43	99	VEHICLES - OTHER DEPTS	0	6442.10	0	0	21307.17	0	18638.45	0	39945.62	0
43	**	MAINTENANCE & REPAIRS	6598	8862.40	134	13196	25478.93	193	19488.45	79200	34232.62	57
52		INSURANCE										
52	01	PROPERTY	2833	.00	0	5666	.00	0	.00	34000	34000.00	0
52	02	LIABILITY	333	.00	0	666	1072.00	161	.00	4000	2928.00	27
52	**	INSURANCE	3166	.00	0	6332	1072.00	17	.00	38000	36928.00	3
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	625	274.30	44	1250	805.87	65	.00	7500	6694.13	11
53	**	COMMUNICATIONS	625	274.30	44	1250	805.87	65	.00	7500	6694.13	11
57		TRAINING										
57	00	TRAINING	141	.00	0	282	.00	0	.00	1700	1700.00	0
57	**	TRAINING	141	.00	0	282	.00	0	.00	1700	1700.00	0
58		TRAVEL										
58	00	TRAVEL	150	.00	0	300	981.88	327	.00	1800	818.12	55
58	**	TRAVEL	150	.00	0	300	981.88	327	.00	1800	818.12	55
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	250	.00	0	500	.00	0	.00	3000	3000.00	0
59	**	OTHER PURCHASED SERVICES	250	.00	0	500	.00	0	.00	3000	3000.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	114.94	280	82	201.82	246	.00	500	298.18	40
61	20	WEARING APPAREL	291	396.41	136	582	594.08	102	.00	3500	2905.92	17
61	30	GASOLINE & DIESEL	83	81.89	99	166	280.32	169	.00	1000	719.68	28
61	31	FUEL - CNG	37	23.91	65	74	23.91	32	.00	450	426.09	5
61	40	OPERATING	583	333.58	57	1166	629.79	54	.00	7000	6370.21	9
61	49	MISCELLANEOUS	1083	535.18	49	2166	1095.93	51	.00	13000	11904.07	8
61	60	CLEANING	50	.00	0	100	.00	0	.00	600	600.00	0
61	**	GENERAL SUPPLIES	2168	1485.91	69	4336	2825.85	65	.00	26050	23224.15	11
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	208	56.78	27	416	56.78	14	.00	2500	2443.22	2
62	20	ELECTRICITY	1416	1367.45	97	2832	1367.45	48	.00	17000	15632.55	8
62	**	ELECTRICITY & NATURAL GAS	1624	1424.23	88	3248	1424.23	44	.00	19500	18075.77	7

FUND 111 111			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										
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	4	.00	0	8	.00	0	.00	50	50.00	0
	64	** BOOKS & PERIODICALS	4	.00	0	8	.00	0	.00	50	50.00	0
435	**	** VEHICLE MAINTENANCE	65455	58287.00	89	130910	117306.72	90	19488.45	785600	648804.83	17
43	**	** PUBLIC WORKS	65455	58287.00	89	130910	117306.72	90	19488.45	785600	648804.83	17
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4680	4680.00	100	9360	9360.00	100	.00	56160	46800.00	17
	13	** EQUIPMENT REPLACEMENT	4680	4680.00	100	9360	9360.00	100	.00	56160	46800.00	17
491	**	** OPERATING TRANSFER	4680	4680.00	100	9360	9360.00	100	.00	56160	46800.00	17
49	**	** NON OPERATING EXPENSES	4680	4680.00	100	9360	9360.00	100	.00	56160	46800.00	17
DIV	4100	TOTAL *****										
		.	70135	62967.00	90	140270	126666.72	90	19488.45	841760	695604.83	17
DEPT	41	TOTAL *****										
		GARAGE	70135	62967.00	90	140270	126666.72	90	19488.45	841760	695604.83	17

FUND 111 111			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	1750	3224.00	184	3500	4646.72	133	.00	21000	16353.28	22
	11	** SALARIES & WAGES - REG.	1750	3224.00	184	3500	4646.72	133	.00	21000	16353.28	22
	21	GROUP INSURANCE										
	21	01 HEALTH	325	271.30	84	650	516.31	79	.00	3900	3383.69	13
	21	02 LIFE	0	2.70	0	0	5.14	0	.00	0	5.14-	0
	21	03 DENTAL	16	17.36	109	32	33.04	103	.00	200	166.96	17
	21	04 L - T DISABILITY	8	6.50	81	16	12.37	77	.00	100	87.63	12
	21	05 CareHere Clinic	0	15.70	0	0	29.88	0	.00	0	29.88-	0
	21	** GROUP INSURANCE	349	313.56	90	698	596.74	86	.00	4200	3603.26	14
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	133	241.48	182	266	345.66	130	.00	1600	1254.34	22
	22	** Social Sec Contribution	133	241.48	182	266	345.66	130	.00	1600	1254.34	22
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	216	375.60	174	432	541.34	125	.00	2600	2058.66	21
	23	** RETIREMENT CONTRIBUTIONS	216	375.60	174	432	541.34	125	.00	2600	2058.66	21
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	42.56	129	66	61.33	93	.00	400	338.67	15
	26	** WORKERS COMPENSATION	33	42.56	129	66	61.33	93	.00	400	338.67	15
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1100	.00	0	2200	1972.25	90	7178.99	13200	4048.76	69
	34	** PROFESSIONAL SERVICES	1100	.00	0	2200	1972.25	90	7178.99	13200	4048.76	69
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	282	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	282	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	750	63.00	8	1500	1453.09	97	3900.00	9000	3646.91	60
	43	19 HEATING & AIR CONDITION	250	.00	0	500	.00	0	720.30	3000	2279.70	24
	43	60 FURNITURE & EQUIPMENT	166	.00	0	332	.00	0	.00	2000	2000.00	0
	43	** MAINTENANCE & REPAIRS	1166	63.00	5	2332	1453.09	62	4620.30	14000	7926.61	43
	52	INSURANCE										
	52	01 PROPERTY	3000	.00	0	6000	.00	0	.00	36000	36000.00	0
	52	02 LIABILITY	8	.00	0	16	.00	0	.00	100	100.00	0
	52	** INSURANCE	3008	.00	0	6016	.00	0	.00	36100	36100.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	150	214.71	143	300	319.59	107	.00	1800	1480.41	18
	53	** COMMUNICATIONS	150	214.71	143	300	319.59	107	.00	1800	1480.41	18

FUND 111 111			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	208	539.42	259	416	1054.19	253	1743.15	2500	297.34-	112
	61	** GENERAL SUPPLIES	208	539.42	259	416	1054.19	253	1743.15	2500	297.34-	112
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1918	1826.01	95	3836	1826.01	48	.00	23020	21193.99	8
	62	** ELECTRICITY & NATURAL GAS	1918	1826.01	95	3836	1826.01	48	.00	23020	21193.99	8
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2941	.00	0	5882	.00	0	.00	35300	35300.00	0
	64	** BOOKS & PERIODICALS	2941	.00	0	5882	.00	0	.00	35300	35300.00	0
455	**	** LIBRARY	13113	6840.34	52	26226	12816.92	49	13542.44	157420	131060.64	17
45	**	** CULTURE-RECREATION	13113	6840.34	52	26226	12816.92	49	13542.44	157420	131060.64	17
DIV	4200	TOTAL *****										
		.	13113	6840.34	52	26226	12816.92	49	13542.44	157420	131060.64	17
DEPT	42	TOTAL *****										
		LIBRARY	13113	6840.34	52	26226	12816.92	49	13542.44	157420	131060.64	17

FUND 111 111			DEPT/DIV 4300 MUSEUM BOARD/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34	46 CONTRACT CLEANING	608	.00	0	1216	791.76	65	4750.56	7300	1757.68	76
	34	** CONTRACT	608	.00	0	1216	791.76	65	4750.56	7300	1757.68	76
41		UTILITY SERVICES										
	41	01 WATER & SEWER	191	.00	0	382	.00	0	.00	2300	2300.00	0
	41	** UTILITY SERVICES	191	.00	0	382	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
	43	10 Building	1166	2664.04	229	2332	3890.25	167	.00	14000	10109.75	28
	43	19 HEATING & AIR CONDITION	166	.00	0	332	.00	0	345.06	2000	1654.94	17
	43	90 MAINTENANCE CONTRACTS	101	340.00	337	202	622.02	308	.00	1220	597.98	51
	43	** MAINTENANCE & REPAIRS	1433	3004.04	210	2866	4512.27	157	345.06	17220	12362.67	28
52		INSURANCE										
	52	01 PROPERTY	2416	.00	0	4832	.00	0	.00	29000	29000.00	0
	52	** INSURANCE	2416	.00	0	4832	.00	0	.00	29000	29000.00	0
53		COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	327.69	98	666	683.76	103	.00	4000	3316.24	17
	53	** COMMUNICATIONS	333	327.69	98	666	683.76	103	.00	4000	3316.24	17
61		GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	166	370.42	223	.00	1000	629.58	37
	61	** GENERAL SUPPLIES	83	.00	0	166	370.42	223	.00	1000	629.58	37
62		ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	60	23.44	39	120	23.44	20	.00	725	701.56	3
	62	20 ELECTRICITY	864	1003.93	116	1728	1003.93	58	.00	10375	9371.07	10
	62	** ELECTRICITY & NATURAL GAS	924	1027.37	111	1848	1027.37	56	.00	11100	10072.63	9
411	**	** BOARDS & COMMISSIONS	5988	4359.10	73	11976	7385.58	62	5095.62	71920	59438.80	17
41	**	** GENERAL GOVERNMENT	5988	4359.10	73	11976	7385.58	62	5095.62	71920	59438.80	17
DIV	4300	TOTAL ***** MUSEUM BOARD	5988	4359.10	73	11976	7385.58	62	5095.62	71920	59438.80	17
DEPT	43	TOTAL ***** MUSEUM BOARD	5988	4359.10	73	11976	7385.58	62	5095.62	71920	59438.80	17

FUND 111 111		DEPT/DIV 4400 YOUTH COMMISSION/											
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										
411			BOARDS & COMMISSIONS										
	54		ADVERTISING										
	54	00	ADVERTISING	41	.00	0	82	.00	0	.00	500	500.00	0
	54	**	ADVERTISING	41	.00	0	82	.00	0	.00	500	500.00	0
	57		TRAINING										
	57	00	TRAINING	333	.00	0	666	.00	0	.00	4000	4000.00	0
	57	**	TRAINING	333	.00	0	666	.00	0	.00	4000	4000.00	0
	58		TRAVEL										
	58	00	TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0
	58	**	TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0
	61		GENERAL SUPPLIES										
	61	21	T-SHIRTS/PROMOTIONALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
	61	40	OPERATING	125	.00	0	250	.00	0	.00	1500	1500.00	0
	61	70	PROGRAM	583	.00	0	1166	.00	0	.00	7000	7000.00	0
	61	**	GENERAL SUPPLIES	791	.00	0	1582	.00	0	.00	9500	9500.00	0
411	**	**	BOARDS & COMMISSIONS	1331	.00	0	2662	.00	0	.00	16000	16000.00	0
41	**	**	GENERAL GOVERNMENT	1331	.00	0	2662	.00	0	.00	16000	16000.00	0
DIV	4400		TOTAL ***** YOUTH COMMISSION	1331	.00	0	2662	.00	0	.00	16000	16000.00	0
DEPT	44		TOTAL ***** YOUTH COMMISSION	1331	.00	0	2662	.00	0	.00	16000	16000.00	0

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/									
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										
454		CIVIC CENTER										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	7841	6839.99	87	15682	11096.87	71	.00	94100	83003.13	12
	11	16 MANAGEMENT / SUPERVISION	9183	8400.40	92	18366	15935.92	87	.00	110200	94264.08	15
	11	** SALARIES & WAGES - REG.	17024	15240.39	90	34048	27032.79	79	.00	204300	177267.21	13
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	750	1781.31	238	1500	3113.44	208	.00	9000	5886.56	35
	13	** SALARIES & WAGES - O/T	750	1781.31	238	1500	3113.44	208	.00	9000	5886.56	35
	14	CONTRACT LABOR										
	14	03 Budgeted	292	.00	0	584	.00	0	.00	3500	3500.00	0
	14	** CONTRACT LABOR	292	.00	0	584	.00	0	.00	3500	3500.00	0
	21	GROUP INSURANCE										
	21	01 HEALTH	3216	2683.00	83	6432	4676.38	73	.00	38600	33923.62	12
	21	02 LIFE	25	27.20	109	50	47.36	95	.00	300	252.64	16
	21	03 DENTAL	200	173.70	87	400	302.47	76	.00	2400	2097.53	13
	21	04 L - T DISABILITY	75	62.36	83	150	110.93	74	.00	900	789.07	12
	21	05 CareHere Clinic	0	157.10	0	0	273.58	0	.00	0	273.58	0
	21	** GROUP INSURANCE	3516	3103.36	88	7032	5410.72	77	.00	42200	36789.28	13
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1358	1270.96	94	2716	2251.55	83	.00	16300	14048.45	14
	22	** Social Sec Contribution	1358	1270.96	94	2716	2251.55	83	.00	16300	14048.45	14
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	2200	1983.04	90	4400	3512.05	80	.00	26400	22887.95	13
	23	** RETIREMENT CONTRIBUTIONS	2200	1983.04	90	4400	3512.05	80	.00	26400	22887.95	13
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	141	8361.64-5930-		282	8361.64-2965-		.00	1700	10061.64	492-
	24	** Tuition Reimbursement	141	8361.64-5930-		282	8361.64-2965-		.00	1700	10061.64	492-
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	175	114.36	65	350	189.88	54	.00	2100	1910.12	9
	26	** WORKERS COMPENSATION	175	114.36	65	350	189.88	54	.00	2100	1910.12	9
	34	PROFESSIONAL SERVICE-TECH										
	34	47 Cleaning for customers	4166	7375.00	177	8332	7375.00	89	22625.00	50000	20000.00	60
	34	** PROFESSIONAL SERVICE-TECH	4166	7375.00	177	8332	7375.00	89	22625.00	50000	20000.00	60
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1558	.00	0	3116	.00	0	.00	18700	18700.00	0
	41	** UTILITY SERVICES	1558	.00	0	3116	.00	0	.00	18700	18700.00	0

FUND 111 111		DEPT/DIV 4500 CIVIC CENTER/			*****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											
454		CIVIC CENTER											
43		MAINTENANCE & REPAIRS											
43	10	Building	5000	24808.71	496	10000	27180.40	272	4920.80	60000	27898.80	54	
43	14	CIVIC CENTER	0	.00	0	0	1100.00	0	.00	0	1100.00	0	
43	19	HEATING & AIR CONDITION	1500	.00	0	3000	329.00	11	1440.57	18000	16230.43	10	
43	40	FLEET VEHICLES & EQUIP	25	.00	0	50	.00	0	.00	300	300.00	0	
43	90	MAINTENANCE CONTRACTS	408	.00	0	816	1890.30	232	570.00	4900	2439.70	50	
43	**	MAINTENANCE & REPAIRS	6933	24808.71	358	13866	30499.70	220	6931.37	83200	45768.93	45	
44		RENTAL											
44	02	VEHICLES & EQUIPMENT	150	142.89	95	300	285.78	95	1428.90	1800	85.32	95	
44	**	RENTAL	150	142.89	95	300	285.78	95	1428.90	1800	85.32	95	
52		INSURANCE											
52	01	PROPERTY	4500	.00	0	9000	.00	0	.00	54000	54000.00	0	
52	02	LIABILITY	166	.00	0	332	.00	0	.00	2000	2000.00	0	
52	**	INSURANCE	4666	.00	0	9332	.00	0	.00	56000	56000.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	333	214.72	65	666	319.60	48	.00	4000	3680.40	8	
53	**	COMMUNICATIONS	333	214.72	65	666	319.60	48	.00	4000	3680.40	8	
54		ADVERTISING											
54	00	ADVERTISING	833	.00	0	1666	2147.00	129	.00	10000	7853.00	22	
54	**	ADVERTISING	833	.00	0	1666	2147.00	129	.00	10000	7853.00	22	
57		TRAINING											
57	00	TRAINING	125	.00	0	250	.00	0	.00	1500	1500.00	0	
57	**	TRAINING	125	.00	0	250	.00	0	.00	1500	1500.00	0	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	333	418.02	126	666	703.73	106	.00	4000	3296.27	18	
61	20	WEARING APPAREL	75	.00	0	150	.00	0	.00	900	900.00	0	
61	30	GASOLINE & DIESEL	4	31.67	792	8	31.67	396	.00	50	18.33	63	
61	31	Fuel - CNG	25	.00	0	50	.00	0	.00	300	300.00	0	
61	40	OPERATING	2083	1994.27	96	4166	5177.04	124	.00	25000	19822.96	21	
61	49	MISCELLANOUS	375	651.35	174	750	890.27	119	.00	4500	3609.73	20	
61	60	CLEANING	1666	765.07	46	3332	2376.25	71	4783.26	20000	12840.49	36	
61	**	GENERAL SUPPLIES	4561	3860.38	85	9122	9178.96	101	4783.26	54750	40787.78	26	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	125	30.53	24	250	30.53	12	.00	1500	1469.47	2	
62	20	ELECTRICITY	2500	2459.98	98	5000	2459.98	49	.00	30000	27540.02	8	
62	**	ELECTRICITY & NATURAL GAS	2625	2490.51	95	5250	2490.51	47	.00	31500	29009.49	8	

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/				*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
454		CIVIC CENTER										
454	**	** CIVIC CENTER	51572	54023.99	105	103144	85445.34	83	35768.53	618950	497736.13 20	
45	**	** CULTURE-RECREATION	51572	54023.99	105	103144	85445.34	83	35768.53	618950	497736.13 20	
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1224	1224.17	100	2448	2448.34	100	.00	14690	12241.66 17	
	13	** EQUIPMENT REPLACEMENT	1224	1224.17	100	2448	2448.34	100	.00	14690	12241.66 17	
491	**	** OPERATING TRANSFER	1224	1224.17	100	2448	2448.34	100	.00	14690	12241.66 17	
49	**	** NON OPERATING EXPENSES	1224	1224.17	100	2448	2448.34	100	.00	14690	12241.66 17	
DIV	4500	TOTAL *****										
		CIVIC CENTER	52796	55248.16	105	105592	87893.68	83	35768.53	633640	509977.79 20	

FUND 111 111			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL			*****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											
454			CIVIC CENTER											
	34		PROFESSIONAL SERVICE-TECH											
	34	46	CONTRACT CLEANING	416	.00	0	832	660.00	79	5920.00	5000	1580.00-	132	
	34	**	PROFESSIONAL SERVICE-TECH	416	.00	0	832	660.00	79	5920.00	5000	1580.00-	132	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	375	2755.00	735	750	2755.00	367	.00	4500	1745.00	61	
	43	19	HEATING & AIR CONDITION	83	.00	0	166	45.10	27	135.30	1000	819.60	18	
	43	**	MAINTENANCE & REPAIRS	458	2755.00	602	916	2800.10	306	135.30	5500	2564.60	53	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	70	.00	0	140	1542.97	1102	.00	850	692.97-	182	
	61	**	GENERAL SUPPLIES	70	.00	0	140	1542.97	1102	.00	850	692.97-	182	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	20	25.57	128	40	25.57	64	.00	250	224.43	10	
	62	20	ELECTRICITY	275	253.51	92	550	253.51	46	.00	3300	3046.49	8	
	62	**	ELECTRICITY & NATURAL GAS	295	279.08	95	590	279.08	47	.00	3550	3270.92	8	
454	**	**	CIVIC CENTER	1239	3034.08	245	2478	5282.15	213	6055.30	14900	3562.55	76	
45	**	**	CULTURE-RECREATION	1239	3034.08	245	2478	5282.15	213	6055.30	14900	3562.55	76	
DIV	4515		TOTAL *****											
			JASMINE HALL	1239	3034.08	245	2478	5282.15	213	6055.30	14900	3562.55	76	
DEPT	45		TOTAL *****											
			CIVIC CENTER	54035	58282.24	108	108070	93175.83	86	41823.83	648540	513540.34	21	

FUND 111 111			DEPT/DIV 4600 SENIORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	11	SALARIES & WAGES - REG.										
	11	17 Temporary/Seasonal	333	597.01	179	666	1043.31	157	.00	4000	2956.69	26
	11	** SALARIES & WAGES - REG.	333	597.01	179	666	1043.31	157	.00	4000	2956.69	26
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	0	45.67	0	0	81.68	0	.00	0	81.68-	0
	22	** SOCIAL SEC. CONTRIBUTIONS	0	45.67	0	0	81.68	0	.00	0	81.68-	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	0	6.38	0	0	10.84	0	.00	0	10.84-	0
	26	** WORKERS COMPENSATION	0	6.38	0	0	10.84	0	.00	0	10.84-	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	833	45.00	5	1666	270.00	16	.00	10000	9730.00	3
	61	70 PROGRAM	1916	1784.15	93	3832	2571.05	67	.00	23000	20428.95	11
	61	** GENERAL SUPPLIES	2749	1829.15	67	5498	2841.05	52	.00	33000	30158.95	9
411	**	** BOARDS & COMMISSIONS	3082	2478.21	80	6164	3976.88	65	.00	37000	33023.12	11
41	**	** GENERAL GOVERNMENT	3082	2478.21	80	6164	3976.88	65	.00	37000	33023.12	11
DIV	4600	TOTAL ***** SENIORS	3082	2478.21	80	6164	3976.88	65	.00	37000	33023.12	11
DEPT	46	TOTAL ***** SENIORS	3082	2478.21	80	6164	3976.88	65	.00	37000	33023.12	11
FUND	111	TOTAL ***** 111	1880164	1714120.11	91	3760328	3693650.15	98	753788.50	22564412	18116973.35	20



FUND 116 UNEMPLOYMENT INSURANCE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
418			UNEMPLOYMENT COMPENSATION											
	25		UNEMPLOYMENT COMPENSATION											
	25	00	UNEMPLOYMENT COMPENSATION	1666	.00	0	3332	80.00	2	.00	20000	19920.00	0	
	25	**	UNEMPLOYMENT COMPENSATION	1666	.00	0	3332	80.00	2	.00	20000	19920.00	0	
418	**	**	UNEMPLOYMENT COMPENSATION	1666	.00	0	3332	80.00	2	.00	20000	19920.00	0	
41	**	**	GENERAL GOVERNMENT	1666	.00	0	3332	80.00	2	.00	20000	19920.00	0	
DIV	0000		TOTAL *****	1666	.00	0	3332	80.00	2	.00	20000	19920.00	0	
DEPT	00		TOTAL *****	1666	.00	0	3332	80.00	2	.00	20000	19920.00	0	
FUND	116		TOTAL *****	1666	.00	0	3332	80.00	2	.00	20000	19920.00	0	
			UNEMPLOYMENT INSURANCE	1666	.00	0	3332	80.00	2	.00	20000	19920.00	0	

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
451		RECREATION										
	45	FESTIVAL OF LIGHTS										
	45 02	PET PARADE	0	27.00	0	0	27.00	0	.00	0	27.00-	0
	45 04	GROUNDS	0	1662.64	0	0	1662.64	0	.00	0	1662.64-	0
	45 07	CHILDREN'S ACTIVITIES	3333	37985.26	1140	6666	37985.26	570	.00	40000	2014.74	95
	45 **	FESTIVAL OF LIGHTS	3333	39674.90	1190	6666	39674.90	595	.00	40000	325.10	99
451 ** **		RECREATION	3333	39674.90	1190	6666	39674.90	595	.00	40000	325.10	99
45 ** **		CULTURE-RECREATION	3333	39674.90	1190	6666	39674.90	595	.00	40000	325.10	99
DIV 7110		TOTAL *****										
		SPORTSFEST	3333	39674.90	1190	6666	39674.90	595	.00	40000	325.10	99
DEPT 71		TOTAL *****										
		FESTIVAL OF LIGHTS	3333	39674.90	1190	6666	39674.90	595	.00	40000	325.10	99

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/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										
	56	CONCERT										
	56	01 BANDS	2083	2250.00	108	4166	2250.00	54	2250.00	25000	20500.00	18
	56	** CONCERT	2083	2250.00	108	4166	2250.00	54	2250.00	25000	20500.00	18
451	**	** RECREATION	2083	2250.00	108	4166	2250.00	54	2250.00	25000	20500.00	18
45	**	** CULTURE-RECREATION	2083	2250.00	108	4166	2250.00	54	2250.00	25000	20500.00	18
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	2250.00	108	4166	2250.00	54	2250.00	25000	20500.00	18
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	2250.00	108	4166	2250.00	54	2250.00	25000	20500.00	18

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	34	PROFESSIONAL SERVICE-TECH									
	34	34 FIREWORKS DISPLAY	2083	.00	0	4166	.00	0	.00	25000	25000.00 0
	34	** PROFESSIONAL SERVICE-TECH	2083	.00	0	4166	.00	0	.00	25000	25000.00 0
	54	ADVERTISING									
	54	00 ADVERTISING	208	.00	0	416	.00	0	.00	2500	2500.00 0
	54	** ADVERTISING	208	.00	0	416	.00	0	.00	2500	2500.00 0
451	**	** RECREATION	2291	.00	0	4582	.00	0	.00	27500	27500.00 0
45	**	** CULTURE-RECREATION	2291	.00	0	4582	.00	0	.00	27500	27500.00 0
DIV	7510	TOTAL ***** ENTERTAINMENT	2291	.00	0	4582	.00	0	.00	27500	27500.00 0
DEPT	75	TOTAL ***** FOURTH OF JULY	2291	.00	0	4582	.00	0	.00	27500	27500.00 0

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											
	54		ADVERTISING											
	54	00	ADVERTISING	208	.00	0	416	.00	0	.00	2500	2500.00	0	
	54	**	ADVERTISING	208	.00	0	416	.00	0	.00	2500	2500.00	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1500	2500.00	167	3000	5500.00	183	2500.00	18000	10000.00	44	
	71	**	PROGRAMS	1500	2500.00	167	3000	5500.00	183	2500.00	18000	10000.00	44	
	72		Community hosted											
	72	10	Tournaments	291	.00	0	582	.00	0	.00	3500	3500.00	0	
	72	15	Lions Club Flag Sponsor	291	3500.00	1203	582	3500.00	601	.00	3500	.00	100	
	72	**	Community hosted	582	3500.00	601	1164	3500.00	301	.00	7000	3500.00	50	
451	**	**	RECREATION	2290	6000.00	262	4580	9000.00	197	2500.00	27500	16000.00	42	
45	**	**	CULTURE-RECREATION	2290	6000.00	262	4580	9000.00	197	2500.00	27500	16000.00	42	
DIV	7800		TOTAL *****											
			MISC	2290	6000.00	262	4580	9000.00	197	2500.00	27500	16000.00	42	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2290	6000.00	262	4580	9000.00	197	2500.00	27500	16000.00	42	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9997	47924.90	479	19994	50924.90	255	4750.00	120000	64325.10	46	





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	7736.74	133	11666	20486.74	176	27600.00	70000	21913.26	69	
	43	**	MAINTENANCE & REPAIRS	5833	7736.74	133	11666	20486.74	176	27600.00	70000	21913.26	69	
452	**	**	PARK	5833	7736.74	133	11666	20486.74	176	27600.00	70000	21913.26	69	
45	**	**	CULTURE-RECREATION	5833	7736.74	133	11666	20486.74	176	27600.00	70000	21913.26	69	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	06	CARPET & FLOORING REC CTR	6666	.00	0	13332	.00	0	.00	80000	80000.00	0	
	85	07	REPLACE BALLFIELD FENCE	8333	.00	0	16666	.00	0	.00	100000	100000.00	0	
	85	11	PARKING LOT RESURFACING	18916	.00	0	37832	.00	0	.00	227000	227000.00	0	
	85	12	UV SYSTEM-REC CENTER	6666	.00	0	13332	.00	0	78250.00	80000	1750.00	98	
	85	13	REPL POOL PACK-REC CENTER	5000	.00	0	10000	.00	0	.00	60000	60000.00	0	
	85	14	HARRY BLEVINS COMPLX SIGN	916	.00	0	1832	4120.00	225	4120.00	11000	2760.00	75	
	85	15	CIVIC CENTER MARQUE SIGN	4583	.00	0	9166	20562.50	224	20562.50	55000	13875.00	75	
	85	16	GARLAND PRK TENNISCT RENO	3333	.00	0	6666	8070.00	121	8070.00	40000	23860.00	40	
	85	24	Misc Repairs at GolfCours	15583	.00	0	31166	.00	0	.00	187000	187000.00	0	
	85	25	NewSkateParkMacLeanRepair	31041	.00	0	62082	.00	0	.00	372500	372500.00	0	
	85	**	CAPITAL OUTLAY	101037	.00	0	202074	32752.50	16	111002.50	1212500	1068745.00	12	
461	**	**	CAPITAL OUTLAY	101037	.00	0	202074	32752.50	16	111002.50	1212500	1068745.00	12	
46	**	**	CAPITAL OUTLAY	101037	.00	0	202074	32752.50	16	111002.50	1212500	1068745.00	12	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	33333	29166.67	88	66666	58333.34	88	.00	400000	341666.66	15	
	11	**	GENERAL FUND	33333	29166.67	88	66666	58333.34	88	.00	400000	341666.66	15	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	30000.00	72	83332	30000.00	36	.00	500000	470000.00	6	
	40	**	GOLF COURSE OPERATING	41666	30000.00	72	83332	30000.00	36	.00	500000	470000.00	6	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	35675	.00	0	71350	.00	0	.00	428100	428100.00	0	
	42	**	GOLF COURSE DEBT SERVICE	35675	.00	0	71350	.00	0	.00	428100	428100.00	0	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	111769	.00	0	223538	.00	0	.00	1341239	1341239.00	0	
	45	**	ECONOMIC DEV DEBT SERVICE	111769	.00	0	223538	.00	0	.00	1341239	1341239.00	0	
491	**	**	OPERATING TRANSFER	222443	59166.67	27	444886	88333.34	20	.00	2669339	2581005.66	3	
49	**	**	NON OPERATING EXPENSES	222443	59166.67	27	444886	88333.34	20	.00	2669339	2581005.66	3	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		NON OPERATING EXPENSES									
491		OPERATING TRANSFER									
DIV	0000	TOTAL *****	329313	66903.41	20	658626	141572.58	22	138602.50	3951839	3671663.92 7
DEPT	00	TOTAL *****	329313	66903.41	20	658626	141572.58	22	138602.50	3951839	3671663.92 7
FUND	124	TOTAL ***** ECONOMIC DEVELOPMENT FUND	329313	66903.41	20	658626	141572.58	22	138602.50	3951839	3671663.92 7









FUND 134 2010 Drainage and Infra			DEPT/DIV 0000			*****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				
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	89	CAPITAL OUTLAY										
	89 59	Yaupon Xing At Walnut	0	70820.00	0	0	157952.00	0	.00	0	157952.00-	0
	89 **	CAPITAL OUTLAY	0	70820.00	0	0	157952.00	0	.00	0	157952.00-	0
461 ** **		CAPITAL OUTLAY	0	70820.00	0	0	157952.00	0	.00	0	157952.00-	0
46 ** **		CAPITAL OUTLAY	0	70820.00	0	0	157952.00	0	.00	0	157952.00-	0
DIV 0000		TOTAL *****	0	70820.00	0	0	157952.00	0	.00	0	157952.00-	0
DEPT 00		TOTAL *****	0	70820.00	0	0	157952.00	0	.00	0	157952.00-	0
FUND 134		TOTAL *****	0	70820.00	0	0	157952.00	0	.00	0	157952.00-	0
		2010 Drainage and Infra	0	70820.00	0	0	157952.00	0	.00	0	157952.00-	0



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											
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	0	14767.39	0	0	14767.39	0	.00	0	14767.39-	0	
	43	**	MAINTENANCE & REPAIRS	0	14767.39	0	0	14767.39	0	.00	0	14767.39-	0	
452	**	**	PARK	0	14767.39	0	0	14767.39	0	.00	0	14767.39-	0	
45	**	**	CULTURE-RECREATION	0	14767.39	0	0	14767.39	0	.00	0	14767.39-	0	
DIV	0000	TOTAL	*****	0	14767.39	0	0	14767.39	0	.00	0	14767.39-	0	
DEPT	00	TOTAL	*****	0	14767.39	0	0	14767.39	0	.00	0	14767.39-	0	
FUND	137	TOTAL	*****	0	14767.39	0	0	14767.39	0	.00	0	14767.39-	0	
			'13 DWNTN REV S.PARKNG P	0	14767.39	0	0	14767.39	0	.00	0	14767.39-	0	

FUND 141 GENERAL SINKING		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
47		DEBT SERVICE											
471		DEBT SERVICE											
	01	GEN OBL BOND PRINCIPAL											
	01 11	2010 SERIES	12500	.00	0	25000	.00	0	.00	150000	150000.00	0	
	01 12	2011 REF SERIES	12500	.00	0	25000	.00	0	.00	150000	150000.00	0	
	01 13	2013 SERIES	16666	.00	0	33332	.00	0	.00	200000	200000.00	0	
	01 16	2016 SERIES CO BONDS	12500	.00	0	25000	.00	0	.00	150000	150000.00	0	
	01 17	2017 Series GO \$4m	16666	.00	0	33332	.00	0	.00	200000	200000.00	0	
	01 18	2018 Series - 9 mil	37083	.00	0	74166	.00	0	.00	445000	445000.00	0	
	01 33	2015 SERIES	47372	.00	0	94744	.00	0	.00	568466	568466.00	0	
	01 **	GEN OBL BOND PRINCIPAL	155287	.00	0	310574	.00	0	.00	1863466	1863466.00	0	
	02	GEN OBL BOND INTEREST											
	02 11	2010 SERIES	4281	.00	0	8562	.00	0	.00	51375	51375.00	0	
	02 12	2011 REF SERIES	250	.00	0	500	.00	0	.00	3000	3000.00	0	
	02 13	2013 SERIES	4833	.00	0	9666	.00	0	.00	58000	58000.00	0	
	02 16	2016 SERIES CO BONDS	4860	.00	0	9720	.00	0	.00	58325	58325.00	0	
	02 17	2017 Series GO \$4m	8390	.00	0	16780	.00	0	.00	100685	100685.00	0	
	02 18	2018 Series - 9 mil	24443	.00	0	48886	.00	0	.00	293325	293325.00	0	
	02 21	2021 Series \$7.6 mil	23333	.00	0	46666	.00	0	.00	280000	280000.00	0	
	02 33	2015 SERIES	6572	.00	0	13144	.00	0	.00	78869	78869.00	0	
	02 **	GEN OBL BOND INTEREST	76962	.00	0	153924	.00	0	.00	923579	923579.00	0	
	03	FISCAL AGENT FEES											
	03 00	FISCAL AGENT FEES	708	750.00	106	1416	750.00	53	.00	8500	7750.00	9	
	03 **	FISCAL AGENT FEES	708	750.00	106	1416	750.00	53	.00	8500	7750.00	9	
471	** **	DEBT SERVICE	232957	750.00	0	465914	750.00	0	.00	2795545	2794795.00	0	
47	** **	DEBT SERVICE	232957	750.00	0	465914	750.00	0	.00	2795545	2794795.00	0	
DIV	0000	TOTAL *****	232957	750.00	0	465914	750.00	0	.00	2795545	2794795.00	0	
DEPT	00	TOTAL *****	232957	750.00	0	465914	750.00	0	.00	2795545	2794795.00	0	
FUND 141		TOTAL *****	232957	750.00	0	465914	750.00	0	.00	2795545	2794795.00	0	
		GENERAL SINKING	232957	750.00	0	465914	750.00	0	.00	2795545	2794795.00	0	

FUND 142 GOLF COURSE 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	12	2011 REF SERIES	33750	.00	0	67500	.00	0	.00	405000	405000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	33750	.00	0	67500	.00	0	.00	405000	405000.00	0	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	1925	.00	0	3850	.00	0	.00	23100	23100.00	0	
	02	**	GEN OBL BOND INTEREST	1925	.00	0	3850	.00	0	.00	23100	23100.00	0	
471	**	**	DEBT SERVICE	35675	.00	0	71350	.00	0	.00	428100	428100.00	0	
47	**	**	DEBT SERVICE	35675	.00	0	71350	.00	0	.00	428100	428100.00	0	
DIV	0000		TOTAL *****											
				35675	.00	0	71350	.00	0	.00	428100	428100.00	0	
DEPT	00		TOTAL *****											
				35675	.00	0	71350	.00	0	.00	428100	428100.00	0	
FUND	142		TOTAL *****											
			GOLF COURSE DEBT SERVICE	35675	.00	0	71350	.00	0	.00	428100	428100.00	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	25000	.00	0	.00	150000	150000.00	0	
	01	15	2015 SERIES	20961	.00	0	41922	.00	0	.00	251534	251534.00	0	
	01	16	2016 SERIES CO BONDS	22500	.00	0	45000	.00	0	.00	270000	270000.00	0	
	01	96	2013 Series-D/T S.Parking	8333	.00	0	16666	.00	0	.00	100000	100000.00	0	
	01	98	2014 Series - HEB/Dow	22916	.00	0	45832	.00	0	.00	275000	275000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	87210	.00	0	174420	.00	0	.00	1046534	1046534.00	0	
	02		GEN OBL BOND INTEREST											
	02	14	2013A Series-Water North	562	.00	0	1124	.00	0	.00	6750	6750.00	0	
	02	15	2015 SERIES	4655	.00	0	9310	.00	0	.00	55869	55869.00	0	
	02	16	2016 SERIES CO BONDS	4975	.00	0	9950	.00	0	.00	59700	59700.00	0	
	02	22	2022 Series \$3.5 mil.	3498	.00	0	6996	.00	0	.00	41980	41980.00	0	
	02	96	2013 SERIES-D/T-S.Parking	2645	.00	0	5290	.00	0	.00	31750	31750.00	0	
	02	98	2014 Series - HEB/Dow	8221	.00	0	16442	.00	0	.00	98656	98656.00	0	
	02	**	GEN OBL BOND INTEREST	24556	.00	0	49112	.00	0	.00	294705	294705.00	0	
471	**	**	DEBT SERVICE	111766	.00	0	223532	.00	0	.00	1341239	1341239.00	0	
47	**	**	DEBT SERVICE	111766	.00	0	223532	.00	0	.00	1341239	1341239.00	0	
DIV	0000	TOTAL	*****	111766	.00	0	223532	.00	0	.00	1341239	1341239.00	0	
DEPT	00	TOTAL	*****	111766	.00	0	223532	.00	0	.00	1341239	1341239.00	0	
FUND	145	TOTAL	*****	111766	.00	0	223532	.00	0	.00	1341239	1341239.00	0	
		ECONOMIC DEV DEBT SERVICE		111766	.00	0	223532	.00	0	.00	1341239	1341239.00	0	

FUND 240 GOLF COURSE OPERATING FND			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											
456			GOLF COURSE											
	60		OPERATING EXPENSES											
	60	80	General & Administrative	10288	.00	0	20576	.00	0	.00	123456	123456.00	0	
	60	81	Course & Grounds	38074	.00	0	76148	.00	0	.00	456897	456897.00	0	
	60	82	Cart	7140	.00	0	14280	.00	0	.00	85680	85680.00	0	
	60	83	Golf Shop	1969	.00	0	3938	.00	0	.00	23630	23630.00	0	
	60	84	Range	618	.00	0	1236	.00	0	.00	7420	7420.00	0	
	60	85	Food & Beverage	1541	.00	0	3082	.00	0	.00	18500	18500.00	0	
	60	**	OPERATING EXPENSES	59630	.00	0	119260	.00	0	.00	715583	715583.00	0	
	70		OTHER EXPENSES											
	70	15	Management Fee accrual	8024	.00	0	16048	.00	0	.00	96288	96288.00	0	
	70	**	OTHER EXPENSES	8024	.00	0	16048	.00	0	.00	96288	96288.00	0	
456	**	**	GOLF COURSE	67654	.00	0	135308	.00	0	.00	811871	811871.00	0	
45	**	**	CULTURE-RECREATION	67654	.00	0	135308	.00	0	.00	811871	811871.00	0	
DIV	0000		TOTAL *****											
				67654	.00	0	135308	.00	0	.00	811871	811871.00	0	
DEPT	00		TOTAL *****											
				67654	.00	0	135308	.00	0	.00	811871	811871.00	0	
FUND	240		TOTAL *****											
			GOLF COURSE OPERATING FND	67654	.00	0	135308	.00	0	.00	811871	811871.00	0	

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/										
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 02	ADMIN. FEE - SANITATION	25000	25000.00	100	50000	50000.00	100	.00	300000	250000.00	17
	11 03	ADMIN. FEE - WATER / W/W	50000	50000.00	100	100000	100000.00	100	.00	600000	500000.00	17
	11 04	FRANCHISE FEE SOLID WASTE	16666	16666.67	100	33332	33333.34	100	.00	200000	166666.66	17
	11 **	GENERAL FUND	91666	91666.67	100	183332	183333.34	100	.00	1100000	916666.66	17
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	125000	150000.00	120	250000	300000.00	120	.00	1500000	1200000.00	20
	54 **	UTILITY SINKING	125000	150000.00	120	250000	300000.00	120	.00	1500000	1200000.00	20
491 ** **		OPERATING TRANSFER	216666	241666.67	112	433332	483333.34	112	.00	2600000	2116666.66	19
49 ** **		NON OPERATING EXPENSES	216666	241666.67	112	433332	483333.34	112	.00	2600000	2116666.66	19
DIV 0500		TOTAL *****										
		.	216666	241666.67	112	433332	483333.34	112	.00	2600000	2116666.66	19
DEPT 05		TOTAL *****										
		NON - DEPARTMENTAL	216666	241666.67	112	433332	483333.34	112	.00	2600000	2116666.66	19

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	10716	10028.83	94	21432	18765.34	88	.00	128600	109834.66	15	
11	12	OFFICE / CLERICAL	8558	8785.56	103	17116	16784.07	98	.00	102700	85915.93	16	
11	16	MANAGEMENT / SUPERVISION	4725	4292.80	91	9450	8156.32	86	.00	56700	48543.68	14	
11	**	SALARIES & WAGES - REG.	23999	23107.19	96	47998	43705.73	91	.00	288000	244294.27	15	
13		SALARIES & WAGES - O/T											
13	00	SALARIES & WAGES - O/T	500	395.26	79	1000	753.74	75	.00	6000	5246.26	13	
13	**	SALARIES & WAGES - O/T	500	395.26	79	1000	753.74	75	.00	6000	5246.26	13	
21		GROUP INSURANCE											
21	01	HEALTH	5150	4340.80	84	10300	8483.43	82	.00	61800	53316.57	14	
21	02	LIFE	41	43.52	106	82	85.05	104	.00	500	414.95	17	
21	03	DENTAL	325	277.92	86	650	543.14	84	.00	3900	3356.86	14	
21	04	L - T DISABILITY	100	91.64	92	200	176.78	88	.00	1200	1023.22	15	
21	05	CareHere Clinic	0	251.36	0	0	491.25	0	.00	0	491.25	0	
21	**	GROUP INSURANCE	5616	5005.24	89	11232	9779.65	87	.00	67400	57620.35	15	
22		Social Sec Contribution											
22	00	Social Sec Contribution	1875	1729.89	92	3750	3268.18	87	.00	22500	19231.82	15	
22	**	Social Sec Contribution	1875	1729.89	92	3750	3268.18	87	.00	22500	19231.82	15	
23		RETIREMENT CONTRIBUTION											
23	00	RETIREMENT CONTRIBUTION	3025	2738.02	91	6050	5179.54	86	.00	36300	31120.46	14	
23	**	RETIREMENT CONTRIBUTION	3025	2738.02	91	6050	5179.54	86	.00	36300	31120.46	14	
24		TUITION REIMBURSEMENT											
24	00	TUITION REIMBURSEMENT	129	.00	0	258	.00	0	.00	1550	1550.00	0	
24	**	TUITION REIMBURSEMENT	129	.00	0	258	.00	0	.00	1550	1550.00	0	
26		WORKERS COMPENSATION											
26	00	WORKERS COMPENSATION	216	122.49	57	432	229.94	53	.00	2600	2370.06	9	
26	**	WORKERS COMPENSATION	216	122.49	57	432	229.94	53	.00	2600	2370.06	9	
33		PROFESSIONAL SERVICE FEES											
33	40	AUDITOR	2583	.00	0	5166	6710.00	130	.00	31000	24290.00	22	
33	**	PROFESSIONAL SERVICE FEES	2583	.00	0	5166	6710.00	130	.00	31000	24290.00	22	
43		MAINTENANCE & REPAIRS											
43	40	FLEET VEHICLES & EQUIP	125	974.55	780	250	974.55	390	1460.00	1500	934.55	162	
43	50	NON FLEET EQUIPMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0	
43	90	MAINTENANCE CONTRACTS	12175	10273.03	84	24350	31006.53	127	.00	146100	115093.47	21	
43	**	MAINTENANCE & REPAIRS	12383	11247.58	91	24766	31981.08	129	1460.00	148600	115158.92	23	
44		RENTAL											
44	02	VEHICLES & EQUIPMENT	395	.00	0	790	728.04	92	.00	4750	4021.96	15	
44	**	RENTAL	395	.00	0	790	728.04	92	.00	4750	4021.96	15	



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	11441	4816.31	42	22882	9277.81	41	.00	137300	128022.19	7	
	11 12	OFFICE / CLERICAL	1550	1329.60	86	3100	2491.30	80	.00	18600	16108.70	13	
	11 13	TECHNICAL	16916	15366.04	91	33832	26913.99	80	.00	203000	176086.01	13	
	11 16	MANAGEMENT / SUPERVISION	10516	8000.05	76	21032	14736.59	70	.00	126200	111463.41	12	
	11 **	SALARIES & WAGES - REG.	40423	29512.00	73	80846	53419.69	66	.00	485100	431680.31	11	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5416	3054.00	56	10832	7201.29	67	.00	65000	57798.71	11	
	13 **	SALARIES & WAGES - O/T	5416	3054.00	56	10832	7201.29	67	.00	65000	57798.71	11	
	21	GROUP INSURANCE											
	21 01	HEALTH	7083	4456.45	63	14166	8353.66	59	.00	85000	76646.34	10	
	21 02	LIFE	58	44.97	78	116	84.13	73	.00	700	615.87	12	
	21 03	DENTAL	441	286.65	65	882	536.20	61	.00	5300	4763.80	10	
	21 04	L - T DISABILITY	183	115.78	63	366	216.23	59	.00	2200	1983.77	10	
	21 05	CareHere Clinic	0	259.26	0	0	484.98	0	.00	0	484.98	0	
	21 **	GROUP INSURANCE	7765	5163.11	67	15530	9675.20	62	.00	93200	83524.80	10	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3408	2404.42	71	6816	4474.19	66	.00	40900	36425.81	11	
	22 **	Social Sec Contribution	3408	2404.42	71	6816	4474.19	66	.00	40900	36425.81	11	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5508	3793.94	69	11016	7062.36	64	.00	66100	59037.64	11	
	23 **	RETIREMENT CONTRIBUTION	5508	3793.94	69	11016	7062.36	64	.00	66100	59037.64	11	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	650	294.05	45	1300	542.69	42	.00	7800	7257.31	7	
	26 **	WORKERS COMPENSATION	650	294.05	45	1300	542.69	42	.00	7800	7257.31	7	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	2500	.00	0	.00	15000	15000.00	0	
	33 62	Environmental Consultant	416	6200.00	1490	832	6200.00	745	.00	5000	1200.00	124	
	33 **	PROFESSIONAL SERVICE FEES	1666	6200.00	372	3332	6200.00	186	.00	20000	13800.00	31	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1791	1873.74	105	3582	1873.74	52	8415.00	21500	11211.26	48	
	34 43	Contract Mowing	3916	.00	0	7832	3517.00	45	43188.00	47000	295.00	99	
	34 45	Brazoria Cty Conservation	2083	.00	0	4166	.00	0	.00	25000	25000.00	0	
	34 **	PROFESSIONAL SERVICE-TECH	7790	1873.74	24	15580	5390.74	35	51603.00	93500	36506.26	61	
	41	UTILITY SERVICES											
	41 10	B W A	204400	208320.00	102	408800	208320.00	51	.00	2452800	2244480.00	9	
	41 **	UTILITY SERVICES	204400	208320.00	102	408800	208320.00	51	.00	2452800	2244480.00	9	

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
43		MAINTENANCE & REPAIRS											
43	10	MAINTENANCE OF BUILDING	500	.00	0	1000	.00	0	.00	6000	6000.00	0	
43	20	MAINT OF SYSTEM	15416	10258.38	67	30832	16218.57	53	16180.85	185000	152600.58	18	
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	12500	.00	0	20000.00	75000	55000.00	27	
43	30	WELLS	11666	2217.12	19	23332	2217.12	10	.00	140000	137782.88	2	
43	40	FLEET VEHICLES & EQUIP	833	1103.90	133	1666	1602.44	96	.00	10000	8397.56	16	
43	50	NON FLEET EQUIPMENT	4166	1611.89	39	8332	6796.45	82	3777.24	50000	39426.31	21	
43	52	Generators	833	16.17	2	1666	16.17	1	.00	10000	9983.83	0	
43	90	MAINTENANCE CONTRACTS	4666	.00	0	9332	.00	0	.00	56000	56000.00	0	
43	**	MAINTENANCE & REPAIRS	44330	15207.46	34	88660	26850.75	30	39958.09	532000	465191.16	13	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	32	.00	0	.00	200	200.00	0	
52	02	LIABILITY	416	.00	0	832	.00	0	.00	5000	5000.00	0	
52	**	INSURANCE	432	.00	0	864	.00	0	.00	5200	5200.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1666	1316.43	79	3332	2468.37	74	.00	20000	17531.63	12	
53	**	COMMUNICATIONS	1666	1316.43	79	3332	2468.37	74	.00	20000	17531.63	12	
57		TRAINING											
57	00	TRAINING	750	425.00	57	1500	1305.00	87	7395.00	9000	300.00	97	
57	**	TRAINING	750	425.00	57	1500	1305.00	87	7395.00	9000	300.00	97	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	145	.00	0	290	186.00	64	.00	1750	1564.00	11	
59	20	STATE INSPECTION - PERMIT	2666	31171.35	1169	5332	31171.35	585	.00	32000	828.65	97	
59	**	MISCELLANEOUS	2811	31171.35	1109	5622	31357.35	558	.00	33750	2392.65	93	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	.00	0	166	258.35	156	.00	1000	741.65	26	
61	20	WEARING APPAREL	375	561.30	150	750	844.45	113	.00	4500	3655.55	19	
61	30	GASOLINE & DIESEL	500	228.41	46	1000	953.81	95	.00	6000	5046.19	16	
61	31	FUEL - CNG	500	414.17	83	1000	414.17	41	.00	6000	5585.83	7	
61	40	OPERATING	2500	433.67	17	5000	608.67	12	.00	30000	29391.33	2	
61	41	METERS	833	.00	0	1666	88.06	5	.00	10000	9911.94	1	
61	50	CHEMICALS	18333	26635.37	145	36666	33633.53	92	183616.47	220000	2750.00	99	
61	**	GENERAL SUPPLIES	23124	28272.92	122	46248	36801.04	80	183616.47	277500	57082.49	79	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	10833	12249.81	113	21666	12249.81	57	.00	130000	117750.19	9	
62	**	ELECTRICITY & NATURAL GAS	10833	12249.81	113	21666	12249.81	57	.00	130000	117750.19	9	
442	**	** WATER PRODUCTION	361138	349258.23	97	722276	413318.48	57	282572.56	4333850	3637958.96	16	

FUND 251 251			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44			PHYSICAL ENVIRONMENT											
442			WATER PRODUCTION											
44	**	**	PHYSICAL ENVIRONMENT	361138	349258.23	97	722276	413318.48	57	282572.56	4333850	3637958.96	16	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	7103	7103.34	100	14206	14206.68	100	.00	85240	71033.32	17	
	13	**	EQUIPMENT REPLACEMENT	7103	7103.34	100	14206	14206.68	100	.00	85240	71033.32	17	
491	**	**	OPERATING TRANSFER	7103	7103.34	100	14206	14206.68	100	.00	85240	71033.32	17	
49	**	**	NON OPERATING EXPENSES	7103	7103.34	100	14206	14206.68	100	.00	85240	71033.32	17	
DIV	5400		TOTAL *****											
			.	368241	356361.57	97	736482	427525.16	58	282572.56	4419090	3708992.28	16	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	368241	356361.57	97	736482	427525.16	58	282572.56	4419090	3708992.28	16	

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	33183	26236.06	79	66366	49466.08	75	.00	398200	348733.92	12
	11	12	OFFICE / CLERICAL	1550	1329.60	86	3100	2491.19	80	.00	18600	16108.81	13
	11	13	TECHNICAL	17083	11104.34	65	34166	21954.75	64	.00	205000	183045.25	11
	11	16	MANAGEMENT / SUPERVISION	19466	12199.65	63	38932	22591.61	58	.00	233600	211008.39	10
	11	**	SALARIES & WAGES - REG.	71282	50869.65	71	142564	96503.63	68	.00	855400	758896.37	11
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	8333	4656.21	56	16666	8591.67	52	.00	100000	91408.33	9
	13	**	SALARIES & WAGES - O/T	8333	4656.21	56	16666	8591.67	52	.00	100000	91408.33	9
	21		GROUP INSURANCE										
	21	01	HEALTH	13516	9289.85	69	27032	17375.72	64	.00	162200	144824.28	11
	21	02	LIFE	108	93.73	87	216	175.09	81	.00	1300	1124.91	14
	21	03	DENTAL	850	599.21	71	1700	1119.20	66	.00	10200	9080.80	11
	21	04	L - T DISABILITY	325	218.99	67	650	410.29	63	.00	3900	3489.71	11
	21	05	CareHere Clinic	0	541.94	0	0	1012.22	0	.00	0	1012.22-	0
	21	**	GROUP INSURANCE	14799	10743.72	73	29598	20092.52	68	.00	177600	157507.48	11
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5991	4049.71	68	11982	7664.77	64	.00	71900	64235.23	11
	22	**	Social Sec Contribution	5991	4049.71	68	11982	7664.77	64	.00	71900	64235.23	11
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	9683	6468.73	67	19366	12243.56	63	.00	116200	103956.44	11
	23	**	RETIREMENT CONTRIBUTION	9683	6468.73	67	19366	12243.56	63	.00	116200	103956.44	11
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	833	495.06	59	1666	940.14	56	.00	10000	9059.86	9
	26	**	WORKERS COMPENSATION	833	495.06	59	1666	940.14	56	.00	10000	9059.86	9
	33		PROFESSIONAL SERVICE FEES										
	33	32	Outside Engineers	0	2325.00	0	0	2325.00	0	.00	0	2325.00-	0
	33	62	Environmental Consultant	416	.00	0	832	.00	0	.00	5000	5000.00	0
	33	**	PROFESSIONAL SERVICE FEES	416	2325.00	559	832	2325.00	279	.00	5000	2675.00	47
	34		PROFESSIONAL SERVICE-TECH										
	34	30	TESTING LABORATORY	2083	248.00	12	4166	248.00	6	24405.88	25000	346.12	99
	34	42	Line Repair	16666	.00	0	33332	.00	0	.00	200000	200000.00	0
	34	75	SLUDGE DISPOSAL	6666	2320.35	35	13332	7842.82	59	75460.59	80000	3303.41-	104
	34	**	PROFESSIONAL SERVICE-TECH	25415	2568.35	10	50830	8090.82	16	99866.47	305000	197042.71	35
	43		MAINTENANCE & REPAIRS										
	43	10	MAINTENANCE OF BUILDING	3333	195.00	6	6666	1288.00	19	3279.00	40000	35433.00	11
	43	20	MAINT OF SYSTEM	10000	.00	0	20000	2860.00	14	20999.00	120000	96141.00	20
	43	40	FLEET VEHICLES & EQUIP	2083	1719.36	83	4166	2419.74	58	.00	25000	22580.26	10
	43	50	NON FLEET EQUIPMENT	27083	28689.45	106	54166	51864.36	96	71879.49	325000	201256.15	38
	43	52	Generators	1666	.00	0	3332	352.09	11	.00	20000	19647.91	2



FUND 251 251		DEPT/DIV 6000 WASTEWATER COLLECTION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	10395	10395.42	100	20790	20790.84	100	.00	124745	103954.16	17
	13	**	EQUIPMENT REPLACEMENT	10395	10395.42	100	20790	20790.84	100	.00	124745	103954.16	17
491	**	**	OPERATING TRANSFER	10395	10395.42	100	20790	20790.84	100	.00	124745	103954.16	17
49	**	**	NON OPERATING EXPENSES	10395	10395.42	100	20790	20790.84	100	.00	124745	103954.16	17
DIV	6000		TOTAL *****										
			.	251365	159058.76	63	502730	288496.22	57	419535.39	3016545	2308513.39	24
DEPT	60		TOTAL *****										
			WASTEWATER COLLECTION	251365	159058.76	63	502730	288496.22	57	419535.39	3016545	2308513.39	24

FUND 251 251		DEPT/DIV 7600 SANITATION/										
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	72941	68366.90	94	145882	125601.24	86	.00	875300	749698.76	14
	11 12	OFFICE / CLERICAL	2875	2710.40	94	5750	4013.60	70	.00	34500	30486.40	12
	11 13	TECHNICAL	3950	6012.38	152	7900	11221.64	142	.00	47400	36178.36	24
	11 16	MANAGEMENT / SUPERVISION	7225	6798.80	94	14450	14111.70	98	.00	86700	72588.30	16
	11 **	SALARIES & WAGES - REG.	86991	83888.48	96	173982	154948.18	89	.00	1043900	888951.82	15
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	12500	9920.80	79	25000	22710.67	91	.00	150000	127289.33	15
	13 **	SALARIES & WAGES - O/T	12500	9920.80	79	25000	22710.67	91	.00	150000	127289.33	15
	14	CONTRACT LABOR										
	14 02	Salary Savings	0	6413.18	0	0	12390.99	0	.00	0	12390.99-	0
	14 03	Budgeted	12083	10602.91	88	24166	21774.85	90	.00	145000	123225.15	15
	14 **	CONTRACT LABOR	12083	17016.09	141	24166	34165.84	141	.00	145000	110834.16	24
	21	GROUP INSURANCE										
	21 01	HEALTH	17591	14617.59	83	35182	28282.63	80	.00	211100	182817.37	13
	21 02	LIFE	133	148.53	112	266	286.88	108	.00	1600	1313.12	18
	21 03	DENTAL	1108	948.54	86	2216	1832.64	83	.00	13300	11467.36	14
	21 04	L - T DISABILITY	458	320.21	70	916	616.57	67	.00	5500	4883.43	11
	21 05	CareHere Clinic	0	857.89	0	0	1657.53	0	.00	0	1657.53-	0
	21 **	GROUP INSURANCE	19290	16892.76	88	38580	32676.25	85	.00	231500	198823.75	14
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	7675	6988.81	91	15350	13200.44	86	.00	92100	78899.56	14
	22 **	Social Sec Contribution	7675	6988.81	91	15350	13200.44	86	.00	92100	78899.56	14
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	13841	10928.76	79	27682	20619.57	75	.00	166100	145480.43	12
	23 **	RETIREMENT CONTRIBUTION	13841	10928.76	79	27682	20619.57	75	.00	166100	145480.43	12
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	3100	1578.14	51	6200	2978.60	48	.00	37200	34221.40	8
	26 **	WORKERS COMPENSATION	3100	1578.14	51	6200	2978.60	48	.00	37200	34221.40	8
	33	PROFESSIONAL SERVICE FEES										
	33 58	Consultant Sanitat. fees	4083	1942.50	48	8166	1942.50	24	.00	49000	47057.50	4
	33 **	PROFESSIONAL SERVICE FEES	4083	1942.50	48	8166	1942.50	24	.00	49000	47057.50	4
	34	PROFESSIONAL SERVICE-TECH										
	34 76	WASTE DISPOSAL CONTRACT	93750	53174.21	57	187500	103682.13	55	978505.35	1125000	42812.52	96
	34 78	WOOD GRINDING SERVICES	13333	.00	0	26666	.00	0	159390.00	160000	610.00	100
	34 **	PROFESSIONAL SERVICE-TECH	107083	53174.21	50	214166	103682.13	48	1137895.35	1285000	43422.52	97

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										
43		MAINTENANCE & REPAIRS										
43	28	LANDFILL RD	250	.00	0	500	.00	0	.00	3000	3000.00	0
43	29	CHIPPING FACILITY	583	180.00	31	1166	360.00	31	1560.00	7000	5080.00	27
43	40	FLEET VEHICLES & EQUIP	20833	14993.60	72	41666	28370.01	68	5418.81	250000	216211.18	14
43	52	CONTAINERS	1416	779.67	55	2832	2031.40	72	.00	17000	14968.60	12
43	90	MAINTENANCE CONTRACTS	916	.00	0	1832	.00	0	.00	11000	11000.00	0
43	**	MAINTENANCE & REPAIRS	23998	15953.27	67	47996	30761.41	64	6978.81	288000	250259.78	13
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	133	127.00	96	266	254.00	96	1270.00	1600	76.00	95
44	**	RENTALS	133	127.00	96	266	254.00	96	1270.00	1600	76.00	95
52		INSURANCE										
52	01	PROPERTY	166	.00	0	332	.00	0	.00	2000	2000.00	0
52	02	LIABILITY	4833	.00	0	9666	.00	0	.00	58000	58000.00	0
52	**	INSURANCE	4999	.00	0	9998	.00	0	.00	60000	60000.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	166	196.92	119	332	393.84	119	.00	2000	1606.16	20
53	**	COMMUNICATIONS	166	196.92	119	332	393.84	119	.00	2000	1606.16	20
57		TRAINING										
57	00	TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0
57	**	TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0
58		TRAVEL										
58	00	TRAVEL	41	.00	0	82	4.50	6	.00	500	495.50	1
58	**	TRAVEL	41	.00	0	82	4.50	6	.00	500	495.50	1
61		GENERAL SUPPLIES										
61	10	OFFICE	50	.00	0	100	142.01	142	.00	600	457.99	24
61	20	WEARING APPAREL	750	633.27	84	1500	1466.34	98	424.80	9000	7108.86	21
61	30	GASOLINE & DIESEL	3333	2124.20	64	6666	5257.13	79	.00	40000	34742.87	13
61	31	FUEL - CNG	4833	9088.69	188	9666	9088.69	94	.00	58000	48911.31	16
61	40	OPERATING	8333	2282.52	27	16666	5073.90	30	17674.09	100000	77252.01	23
61	**	GENERAL SUPPLIES	17299	14128.68	82	34598	21028.07	61	18098.89	207600	168473.04	19
432	**	**	313532	232736.42	74	627064	439366.00	70	1164243.05	3762500	2158890.95	43
43	**	**	313532	232736.42	74	627064	439366.00	70	1164243.05	3762500	2158890.95	43
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	32499	32499.59	100	64998	64999.18	100	.00	389995	324995.82	17
13	**	EQUIPMENT REPLACEMENT	32499	32499.59	100	64998	64999.18	100	.00	389995	324995.82	17
491	**	**	32499	32499.59	100	64998	64999.18	100	.00	389995	324995.82	17

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
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
49	**	**	NON OPERATING EXPENSES	32499	32499.59	100	64998	64999.18	100	.00	389995	324995.82	17
DIV	7600		TOTAL ***** SANITATION	346031	265236.01	77	692062	504365.18	73	1164243.05	4152495	2483886.77	40
DEPT	76		TOTAL ***** SANITATION	346031	265236.01	77	692062	504365.18	73	1164243.05	4152495	2483886.77	40
FUND	251		TOTAL ***** 251	1260351	1080132.35	86	2520702	1833197.30	73	1950655.50	15124805	11340952.20	25





FUND 258 Utility Bond Construction			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	74	Lake Forest Sewer Rehab 1	0	86189.40	0	0	86189.40	0	.00	0	86189.40-	0	
	85	**	CAPITAL OUTLAY	0	86189.40	0	0	86189.40	0	.00	0	86189.40-	0	
	87		CAPITAL OUTLAY											
	87	54	Rehab WWTP Headworks	0	3512.96	0	0	37803.48	0	.00	0	37803.48-	0	
	87	**	CAPITAL OUTLAY	0	3512.96	0	0	37803.48	0	.00	0	37803.48-	0	
461	**	**	CAPITAL OUTLAY	0	89702.36	0	0	123992.88	0	.00	0	123992.88-	0	
46	**	**	CAPITAL OUTLAY	0	89702.36	0	0	123992.88	0	.00	0	123992.88-	0	
DIV	0000	TOTAL	*****	0	89702.36	0	0	123992.88	0	.00	0	123992.88-	0	
DEPT	00	TOTAL	*****	0	89702.36	0	0	123992.88	0	.00	0	123992.88-	0	
FUND	258	TOTAL	*****	0	89702.36	0	0	123992.88	0	.00	0	123992.88-	0	
		Utility Bond Construction		0	89702.36	0	0	123992.88	0	.00	0	123992.88-	0	
GRAND	TOTAL	*****		4649238	3674713.96	79	9298476	7063573.28	76	3505252.18	55794362	45225536.54	19	