
REPORT SELECTIONS

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

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	.00	0	0	405268.84	0	.00	0	405268.84-	0
	34	** PROFESSIONAL SERVICE-TECH	0	.00	0	0	405268.84	0	.00	0	405268.84-	0
	43	MAINTENANCE & REPAIR										
	43	15 GROUNDS	0	.00	0	0	34400.00	0	.00	0	34400.00-	0
	43	50 NON FLEET EQUIPMENT	0	2832.65	0	0	13949.61	0	.00	0	13949.61-	0
	43	** MAINTENANCE & REPAIR	0	2832.65	0	0	48349.61	0	.00	0	48349.61-	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	0	2157.33	0	0	5262.09	0	.00	0	5262.09-	0
	61	** GENERAL SUPPLIES	0	2157.33	0	0	5262.09	0	.00	0	5262.09-	0
413	**	** ADMINISTRATION	0	4989.98	0	0	463745.60	0	.00	0	463745.60-	0
41	**	** GENERAL GOVERNMENT	0	4989.98	0	0	463745.60	0	.00	0	463745.60-	0
DIV	0800	TOTAL *****	0	4989.98	0	0	463745.60	0	.00	0	463745.60-	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	4989.98	0	0	463745.60	0	.00	0	463745.60-	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	12000.00	1200	3000	12000.00	400	.00	12000	.00	100
	33	15 Braz Cty - Child Advocacy	583	.00	0	1749	7000.00	400	.00	7000	.00	100
	33	51 AVIATION TASK FORCE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	33	** PROFESSIONAL SERVICE FEES	1999	12000.00	600	5997	19000.00	317	.00	24000	5000.00	79
	59	OTHER PURCHASED SERVICES										
	59	94 Connect CTY	1250	.00	0	3750	14814.64	395	.00	15000	185.36	99
	59	** OTHER PURCHASED SERVICES	1250	.00	0	3750	14814.64	395	.00	15000	185.36	99
	61	GENERAL SUPPLIES										
	61	23 CHRISTMAS LIGHTS	1250	.00	0	3750	20136.49	537	.00	15000	5136.49-	134
	61	38 AWARDS	583	92.10	16	1749	92.10	5	.00	7000	6907.90	1
	61	** GENERAL SUPPLIES	1833	92.10	5	5499	20228.59	368	.00	22000	1771.41	92
	62	NATURAL GAS & ELECTRICITY										
	62	21 CHRISTMAS LIGHTS	166	138.84	84	498	264.84	53	.00	2000	1735.16	13
	62	** NATURAL GAS & ELECTRICITY	166	138.84	84	498	264.84	53	.00	2000	1735.16	13
	63	FOOD SUPPLIES										
	63	10 MISCELLANEOUS	1333	160.54	12	3999	566.54	14	.00	16000	15433.46	4
	63	30 EMPLOYEE PICNIC	666	.00	0	1998	.00	0	.00	8000	8000.00	0
	63	** FOOD SUPPLIES	1999	160.54	8	5997	566.54	9	.00	24000	23433.46	2
413	**	** ADMINISTRATION	7247	12391.48	171	21741	54874.61	252	.00	87000	32125.39	63
41	**	** GENERAL GOVERNMENT	7247	12391.48	171	21741	54874.61	252	.00	87000	32125.39	63
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	19	SPECIAL EVENTS FUND										
	19	00 SPECIAL EVENTS FUND	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
	19	** SPECIAL EVENTS FUND	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
491	**	** OPERATING TRANSFER	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
49	**	** NON OPERATING EXPENSES	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
DIV	0900	TOTAL *****										
		.	9747	12391.48	127	29241	54874.61	188	.00	117000	62125.39	47
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	9747	12391.48	127	29241	54874.61	188	.00	117000	62125.39	47

FUND 111 111		DEPT/DIV 1000 ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	1750	759.20	43	5250	5405.92	103	.00	21000	15594.08	26
	11	12	OFFICE / CLERICAL	7116	6646.40	93	21348	19100.32	90	.00	85400	66299.68	22
	11	13	TECHNICAL	16816	12895.10	77	50448	52322.45	104	.00	201800	149477.55	26
	11	15	PROFESSIONAL	12383	13620.80	110	37149	35019.36	94	.00	148600	113580.64	24
	11	16	MANAGEMENT / SUPERVISION	51650	51775.29	100	154950	149213.41	96	.00	619800	470586.59	24
	11	18	COUNCIL	625	1575.00	252	1875	1575.00	84	.00	7500	5925.00	21
	11	**	SALARIES & WAGES - REG.	90340	87271.79	97	271020	262636.46	97	.00	1084100	821463.54	24
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	191	119.48	63	573	913.36	159	.00	2300	1386.64	40
	13	**	SALARIES & WAGES - O/T	191	119.48	63	573	913.36	159	.00	2300	1386.64	40
	21		GROUP INSURANCE										
	21	01	HEALTH	8041	7033.80	88	24123	19980.68	83	.00	96500	76519.32	21
	21	02	LIFE	58	70.74	122	174	200.56	115	.00	700	499.44	29
	21	03	DENTAL	508	451.63	89	1524	1280.54	84	.00	6100	4819.46	21
	21	04	L - T DISABILITY	366	339.34	93	1098	979.19	89	.00	4400	3420.81	22
	21	05	CareHere Clinic	0	408.47	0	0	1158.24	0	.00	0	1158.24	0
	21	**	GROUP INSURANCE	8973	8303.98	93	26919	23599.21	88	.00	107700	84100.79	22
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6266	5237.67	84	18798	15858.17	84	.00	75200	59341.83	21
	22	**	Social Sec Contribution	6266	5237.67	84	18798	15858.17	84	.00	75200	59341.83	21
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	11116	9997.65	90	33348	29848.08	90	.00	133400	103551.92	22
	23	**	RETIREMENT CONTRIBUTIONS	11116	9997.65	90	33348	29848.08	90	.00	133400	103551.92	22
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	833	3499.95	420	2499	3499.95	140	.00	10000	6500.05	35
	24	**	Tuition Reimbursement	833	3499.95	420	2499	3499.95	140	.00	10000	6500.05	35
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	166	95.74	58	498	328.35	66	.00	2000	1671.65	16
	26	**	WORKERS COMPENSATION	166	95.74	58	498	328.35	66	.00	2000	1671.65	16
	33		PROFESSIONAL SERVICE FEES										
	33	03	PHYSICIAN - EXAMINATION	1833	4685.50	256	5499	5857.50	107	.00	22000	16142.50	27
	33	22	PRINTING	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
	33	30	OUTSIDE ATTORNEY	333	.00	0	999	.00	0	.00	4000	4000.00	0
	33	50	CODIFICATION	500	.00	0	1500	700.00	47	.00	6000	5300.00	12
	33	53	TML Benefit Fees	416	89.10	21	1248	4400.50	353	.00	5000	9400.50	88
	33	57	CONSULTANT IND DIST VALUE	1141	.00	0	3423	.00	0	.00	13700	13700.00	0
	33	60	GOAL SETTING CONSULTANT	450	.00	0	1350	.00	0	.00	5400	5400.00	0
	33	**	PROFESSIONAL SERVICE FEES	6756	4774.60	71	20268	2157.00	11	.00	81100	78943.00	3

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										
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	.00	0	1125	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	1125	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1250	3209.09	257	3750	7106.40	190	2949.22	15000	4944.38	67
43	19	HEATING & AIR CONDITION	250	240.09	96	750	240.09	32	480.18	3000	2279.73	24
43	40	FLEET VEHICLES & EQUIP	58	.00	0	174	115.91	67	.00	700	584.09	17
43	90	MAINTENANCE CONTRACTS	2954	1440.00	49	8862	31756.74	358	.00	35450	3693.26	90
43	**	MAINTENANCE & REPAIR	4512	4889.18	108	13536	39219.14	290	3429.40	54150	11501.46	79
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	1000	657.63	66	3000	1972.89	66	5918.67	12000	4108.44	66
44	**	RENTAL	1000	657.63	66	3000	1972.89	66	5918.67	12000	4108.44	66
52		INSURANCE										
52	01	PROPERTY	1458	.00	0	4374	.00	0	.00	17500	17500.00	0
52	02	LIABILITY	500	.00	0	1500	.00	0	.00	6000	6000.00	0
52	**	INSURANCE	1958	.00	0	5874	.00	0	.00	23500	23500.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	1044.02	125	2499	2182.78	87	.00	10000	7817.22	22
53	**	COMMUNICATIONS	833	1044.02	125	2499	2182.78	87	.00	10000	7817.22	22
54		ADVERTISING										
54	00	ADVERTISING	583	5463.66	937	1749	5441.55	311	.00	7000	1558.45	78
54	01	LEGAL NOTICES	1250	305.20	24	3750	305.20	8	.00	15000	14694.80	2
54	**	ADVERTISING	1833	5768.86	315	5499	5746.75	105	.00	22000	16253.25	26
57		TRAINING										
57	00	TRAINING	541	290.00	54	1623	5625.00	347	.00	6500	875.00	87
57	**	TRAINING	541	290.00	54	1623	5625.00	347	.00	6500	875.00	87
58		TRAVEL										
58	00	TRAVEL	833	1302.66	156	2499	3432.16	137	.00	10000	6567.84	34
58	**	TRAVEL	833	1302.66	156	2499	3432.16	137	.00	10000	6567.84	34
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	1761.75	176	3000	2376.63	79	.00	12000	9623.37	20
59	30	RECORDING	333	.00	0	999	.00	0	.00	4000	4000.00	0
59	**	OTHER PURCHASED SERVICES	1333	1761.75	132	3999	2376.63	59	.00	16000	13623.37	15
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	1127.89	90	3750	2541.51	68	.00	15000	12458.49	17
61	30	GASOLINE & DIESEL	8	26.47	331	24	26.47	110	.00	100	73.53	27
61	31	FUEL - CNG	8	24.85	311	24	34.98	146	.00	100	65.02	35
61	40	OPERATING	1666	10564.51	634	4998	15720.69	315	2066.52	20000	2212.79	89
61	60	CLEANING	291	162.93	56	873	681.46	78	1552.24	3500	1266.30	64

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										
61	**		GENERAL SUPPLIES	3223	11906.65	369	9669	19005.11	197	3618.76	38700	16076.13	59
62			NATURAL GAS & ELECTRICITY										
62	20		ELECTRICITY	1458	1483.60	102	4374	2897.28	66	.00	17500	14602.72	17
62	**		NATURAL GAS & ELECTRICITY	1458	1483.60	102	4374	2897.28	66	.00	17500	14602.72	17
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	41	.00	0	123	.00	0	.00	500	500.00	0
64	**		BOOKS & PERIODICALS	41	.00	0	123	.00	0	.00	500	500.00	0
413	**	**	ADMINISTRATION	142581	148405.21	104	427743	421298.32	99	12966.83	1711150	1276884.85	25
41	**	**	GENERAL GOVERNMENT	142581	148405.21	104	427743	421298.32	99	12966.83	1711150	1276884.85	25
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	2517	2517.50	100	7551	7552.50	100	.00	30210	22657.50	25
13	**		EQUIPMENT REPLACEMENT	2517	2517.50	100	7551	7552.50	100	.00	30210	22657.50	25
491	**	**	OPERATING TRANSFER	2517	2517.50	100	7551	7552.50	100	.00	30210	22657.50	25
49	**	**	NON OPERATING EXPENSES	2517	2517.50	100	7551	7552.50	100	.00	30210	22657.50	25
DIV	1000		TOTAL *****										
			.	145098	150922.71	104	435294	428850.82	99	12966.83	1741360	1299542.35	25
DEPT	10		TOTAL *****										
			ADMINISTRATION	145098	150922.71	104	435294	428850.82	99	12966.83	1741360	1299542.35	25

FUND 111 111		DEPT/DIV 1100 MUNICIPAL COURT/											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	9241	9339.76	101	27723	25273.77	91	.00	110900	85626.23	23
	11	16	MANAGEMENT / SUPERVISION	6991	6326.40	91	20973	18346.56	88	.00	83900	65553.44	22
	11	19	SPEC AGREEMENT PERSONNEL	6533	6334.40	97	19599	18369.76	94	.00	78400	60030.24	23
	11	**	SALARIES & WAGES - REG.	22765	22000.56	97	68295	61990.09	91	.00	273200	211209.91	23
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	125	195.15	156	375	433.99	116	.00	1500	1066.01	29
	13	**	SALARIES & WAGES - O/T	125	195.15	156	375	433.99	116	.00	1500	1066.01	29
	21		GROUP INSURANCE										
	21	01	HEALTH	2575	2170.40	84	7725	6271.45	81	.00	30900	24628.55	20
	21	02	LIFE	25	21.76	87	75	62.87	84	.00	300	237.13	21
	21	03	DENTAL	158	138.96	88	474	401.53	85	.00	1900	1498.47	21
	21	04	L - T DISABILITY	66	60.90	92	198	175.14	89	.00	800	624.86	22
	21	05	CareHere Clinic	0	125.68	0	0	363.16	0	.00	0	363.16	0
	21	**	GROUP INSURANCE	2824	2517.70	89	8472	7274.15	86	.00	33900	26625.85	22
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1808	1633.90	90	5424	4590.41	85	.00	21700	17109.59	21
	22	**	Social Sec Contribution	1808	1633.90	90	5424	4590.41	85	.00	21700	17109.59	21
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2108	1847.84	88	6324	5132.30	81	.00	25300	20167.70	20
	23	**	RETIREMENT CONTRIBUTIONS	2108	1847.84	88	6324	5132.30	81	.00	25300	20167.70	20
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	33	22.12	67	99	62.23	63	.00	400	337.77	16
	26	**	WORKERS COMPENSATION	33	22.12	67	99	62.23	63	.00	400	337.77	16
	31		PROFESSIONAL SERVICES-ADM										
	31	30	COURT COSTS - JURY	72	.00	0	216	.00	0	.00	865	865.00	0
	31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	216	.00	0	.00	865	865.00	0
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	520	476.24	92	1560	1488.25	95	5238.64	6240	486.89	108
	34	**	PROFESSIONAL SERVICES	520	476.24	92	1560	1488.25	95	5238.64	6240	486.89	108
	43		MAINTENANCE & REPAIRS										
	43	10	Building	169	.00	0	507	75.00	15	.00	2030	1955.00	4
	43	90	MAINTENANCE CONTRACTS	793	.00	0	2379	9172.13	386	.00	9525	352.87	96
	43	**	MAINTENANCE & REPAIRS	962	.00	0	2886	9247.13	320	.00	11555	2307.87	80
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	362	596.63	165	1086	1089.67	100	2200.68	4345	1054.65	76
	44	**	RENTAL	362	596.63	165	1086	1089.67	100	2200.68	4345	1054.65	76

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	4998	.00	0	.00	20000	20000.00	0	
52	02	LIABILITY	166	.00	0	498	.00	0	.00	2000	2000.00	0	
52	**	INSURANCE	1832	.00	0	5496	.00	0	.00	22000	22000.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	66	73.31	111	198	430.66	218	.00	795	364.34	54	
53	**	COMMUNICATIONS	66	73.31	111	198	430.66	218	.00	795	364.34	54	
57		TRAINING											
57	00	TRAINING	89	520.00	584	267	595.00	223	.00	1075	480.00	55	
57	**	TRAINING	89	520.00	584	267	595.00	223	.00	1075	480.00	55	
58		TRAVEL											
58	00	TRAVEL	126	300.00	238	378	300.00	79	.00	1515	1215.00	20	
58	**	TRAVEL	126	300.00	238	378	300.00	79	.00	1515	1215.00	20	
59		OTHER PURCHASED SERVICES											
59	10	DUES AND MEMBERSHIPS	32	.00	0	96	.00	0	.00	395	395.00	0	
59	**	OTHER PURCHASED SERVICES	32	.00	0	96	.00	0	.00	395	395.00	0	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	641	292.47	46	1923	1972.99	103	.00	7700	5727.01	26	
61	40	OPERATING	907	898.02	99	2721	1653.26	61	.00	10885	9231.74	15	
61	60	CLEANING	83	.00	0	249	338.50	136	.00	1000	661.50	34	
61	**	GENERAL SUPPLIES	1631	1190.49	73	4893	3964.75	81	.00	19585	15620.25	20	
62		ELECTRICITY											
62	20	ELECTRICITY	804	803.61	100	2412	1569.36	65	.00	9655	8085.64	16	
62	**	ELECTRICITY	804	803.61	100	2412	1569.36	65	.00	9655	8085.64	16	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	16	.00	0	48	.00	0	.00	200	200.00	0	
64	**	BOOKS & PERIODICALS	16	.00	0	48	.00	0	.00	200	200.00	0	
412	**	**	JUDICIAL	36175	32177.55	89	108525	98167.99	91	7439.32	434225	328617.69	24
41	**	**	GENERAL GOVERNMENT	36175	32177.55	89	108525	98167.99	91	7439.32	434225	328617.69	24
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	1996	1996.67	100	5988	5990.01	100	.00	23960	17969.99	25	
13	**	EQUIPMENT REPLACEMENT	1996	1996.67	100	5988	5990.01	100	.00	23960	17969.99	25	
491	**	**	OPERATING TRANSFER	1996	1996.67	100	5988	5990.01	100	23960	17969.99	25	
49	**	**	NON OPERATING EXPENSES	1996	1996.67	100	5988	5990.01	100	23960	17969.99	25	

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	123	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	123	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
	34	** Professional Services	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
414	**	** ELECTIONS	1291	.00	0	3873	.00	0	.00	15500	15500.00	0
41	**	** GENERAL GOVERNMENT	1291	.00	0	3873	.00	0	.00	15500	15500.00	0
DIV	1200	TOTAL *****										
		.	1291	.00	0	3873	.00	0	.00	15500	15500.00	0
DEPT	12	TOTAL *****										
		ELECTIONS	1291	.00	0	3873	.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	5302.00	93	17148	15252.80	89	.00	68600	53347.20	22
	11	15	PROFESSIONAL	30466	26973.60	89	91398	79091.00	87	.00	365600	286509.00	22
	11	16	MANAGEMENT / SUPERVISION	28550	26124.00	92	85650	75634.31	88	.00	342600	266965.69	22
	11	**	SALARIES & WAGES - REG.	64732	58399.60	90	194196	169978.11	88	.00	776800	606821.89	22
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	166	217.00	131	498	577.34	116	.00	2000	1422.66	29
	13	**	SALARIES & WAGES - O/T	166	217.00	131	498	577.34	116	.00	2000	1422.66	29
	21		GROUP INSURANCE										
	21	01	HEALTH	7083	5948.60	84	21249	17198.07	81	.00	85000	67801.93	20
	21	02	LIFE	50	59.84	120	150	172.98	115	.00	600	427.02	29
	21	03	DENTAL	441	382.14	87	1323	1104.77	84	.00	5300	4195.23	21
	21	04	L - T DISABILITY	266	237.68	89	798	684.88	86	.00	3200	2515.12	21
	21	05	CAREHERE CLINIC	0	345.62	0	0	999.24	0	.00	0	999.24	0
	21	**	GROUP INSURANCE	7840	6973.88	89	23520	20159.94	86	.00	94100	73940.06	21
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4825	4070.82	84	14475	12150.30	84	.00	57900	45749.70	21
	22	**	Social Sec Contribution	4825	4070.82	84	14475	12150.30	84	.00	57900	45749.70	21
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	8025	6828.86	85	24075	19869.75	83	.00	96300	76430.25	21
	23	**	RETIREMENT CONTRIBUTIONS	8025	6828.86	85	24075	19869.75	83	.00	96300	76430.25	21
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	500	.00	0	1500	.00	0	.00	6000	6000.00	0
	24	**	TUITION REIMBURSEMENT	500	.00	0	1500	.00	0	.00	6000	6000.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	100	58.55	59	300	170.37	57	.00	1200	1029.63	14
	26	**	WORKERS COMPENSATION	100	58.55	59	300	170.37	57	.00	1200	1029.63	14
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	4583	13627.50	297	13749	13627.50	99	.00	55000	41372.50	25
	33	23	TAX COLLECTIONS	283	.00	0	849	.00	0	.00	3400	3400.00	0
	33	40	OUTSIDE AUDITOR	2583	.00	0	7749	6710.00	87	.00	31000	24290.00	22
	33	41	ARBITRAGE REVIEW	1608	17120.00	1065	4824	17120.00	355	.00	19300	2180.00	89
	33	42	SALES TAX ANALYSIS	400	.00	0	1200	4800.00	400	.00	4800	.00	100
	33	**	PROFESSIONAL SERVICE FEES	9457	30747.50	325	28371	42257.50	149	.00	113500	71242.50	37
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	916	528.95	58	2748	2061.35	75	.00	11000	8938.65	19
	43	90	MAINTENANCE CONTRACTS	11983	9190.62	77	35949	42849.16	119	.00	143800	100950.84	30
	43	**	MAINTENANCE AND REPAIRS	12899	9719.57	75	38697	44910.51	116	.00	154800	109889.49	29

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	1006.98	209	1449	1441.98	100	.00	5800	4358.02	25
44	**	RENTALS	483	1006.98	209	1449	1441.98	100	.00	5800	4358.02	25
52		INSURANCE										
52	01	PROPERTY	500	.00	0	1500	.00	0	.00	6000	6000.00	0
52	02	LIABILITY	333	.00	0	999	.00	0	.00	4000	4000.00	0
52	**	INSURANCE	833	.00	0	2499	.00	0	.00	10000	10000.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	1916	894.55	47	5748	2491.75	43	.00	23000	20508.25	11
53	**	COMMUNICATIONS	1916	894.55	47	5748	2491.75	43	.00	23000	20508.25	11
57		TRAINING										
57	00	TRAINING	416	.00	0	1248	895.00	72	.00	5000	4105.00	18
57	**	TRAINING	416	.00	0	1248	895.00	72	.00	5000	4105.00	18
58		TRAVEL										
58	00	TRAVEL	583	.00	0	1749	590.38	34	.00	7000	6409.62	8
58	**	TRAVEL	583	.00	0	1749	590.38	34	.00	7000	6409.62	8
59		OTHER										
59	10	DUES AND MEMBERSHIPS	133	.00	0	399	160.00	40	.00	1600	1440.00	10
59	**	OTHER	133	.00	0	399	160.00	40	.00	1600	1440.00	10
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	625	263.53	42	1875	1939.45	103	.00	7500	5560.55	26
61	40	OPERATING	208	93.79	45	624	8.19	1	.00	2500	2491.81	0
61	**	GENERAL SUPPLIES	833	357.32	43	2499	1947.64	78	.00	10000	8052.36	20
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	29	65.00	224	87	65.00	75	.00	350	285.00	19
64	**	BOOKS & PERIODICALS	29	65.00	224	87	65.00	75	.00	350	285.00	19
415	**	** FINANCIAL ADMINISTRATION	113770	119339.63	105	341310	317665.57	93	.00	1365350	1047684.43	23
41	**	** GENERAL GOVERNMENT	113770	119339.63	105	341310	317665.57	93	.00	1365350	1047684.43	23
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4895	4895.42	100	14685	14686.26	100	.00	58745	44058.74	25
	13	** EQUIPMENT REPLACEMENT	4895	4895.42	100	14685	14686.26	100	.00	58745	44058.74	25
491	**	** OPERATING TRANSFER	4895	4895.42	100	14685	14686.26	100	.00	58745	44058.74	25
49	**	** NON OPERATING EXPENSES	4895	4895.42	100	14685	14686.26	100	.00	58745	44058.74	25

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	4230.40	95	13374	11921.60	89	.00	53500	41578.40	22
	11	15	PROFESSIONAL	14758	13583.60	92	44274	39135.04	88	.00	177100	137964.96	22
	11	16	MANAGEMENT / SUPERVISION	14141	25463.20	180	42423	49879.79	118	.00	169700	119820.21	29
	11	17	TEMP / SEASONAL	875	.00	0	2625	.00	0	.00	10500	10500.00	0
	11	**	SALARIES & WAGES - REG.	34232	43277.20	126	102696	100936.43	98	.00	410800	309863.57	25
	21		GROUP INSURANCE										
	21	01	HEALTH	2575	2170.40	84	7725	6300.89	82	.00	30900	24599.11	20
	21	02	LIFE	16	21.76	136	48	63.16	132	.00	200	136.84	32
	21	03	DENTAL	158	138.96	88	474	403.40	85	.00	1900	1496.60	21
	21	04	L - T DISABILITY	133	123.98	93	399	357.68	90	.00	1600	1242.32	22
	21	05	CareHere Clinic	0	125.68	0	0	364.88	0	.00	0	364.88	0
	21	**	GROUP INSURANCE	2882	2580.78	90	8646	7490.01	87	.00	34600	27109.99	22
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2333	1711.78	73	6999	5701.02	82	.00	28000	22298.98	20
	22	**	Social Sec Contribution	2333	1711.78	73	6999	5701.02	82	.00	28000	22298.98	20
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	4125	5041.79	122	12375	11759.10	95	.00	49500	37740.90	24
	23	**	RETIREMENT CONTRIBUTIONS	4125	5041.79	122	12375	11759.10	95	.00	49500	37740.90	24
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	91	82.32	91	273	189.93	70	.00	1100	910.07	17
	26	**	WORKERS COMPENSATION	91	82.32	91	273	189.93	70	.00	1100	910.07	17
	33		PROFESSIONAL SERVICE FEES										
	33	11	TECHNOLOGY	475	.00	0	1425	.00	0	.00	5700	5700.00	0
	33	**	PROFESSIONAL SERVICE FEES	475	.00	0	1425	.00	0	.00	5700	5700.00	0
	43		MAINTENANCE AND REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	83	.00	0	249	.00	0	.00	1000	1000.00	0
	43	50	NON FLEET EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
	43	90	MAINTENANCE CONTRACTS	3174	.00	0	9522	5555.47	58	.00	38090	32534.53	15
	43	**	MAINTENANCE AND REPAIRS	3298	.00	0	9894	5555.47	56	.00	39590	34034.53	14
	52		INSURANCE										
	52	01	PROPERTY	341	.00	0	1023	.00	0	.00	4100	4100.00	0
	52	02	LIABILITY	250	.00	0	750	.00	0	.00	3000	3000.00	0
	52	**	INSURANCE	591	.00	0	1773	.00	0	.00	7100	7100.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	199.86	114	525	599.58	114	.00	2100	1500.42	29
	53	**	COMMUNICATIONS	175	199.86	114	525	599.58	114	.00	2100	1500.42	29

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										
	57		TRAINING										
	57	00	TRAINING	320	.00	0	960	.00	0	.00	3850	3850.00	0
	57	**	TRAINING	320	.00	0	960	.00	0	.00	3850	3850.00	0
	58		TRAVEL										
	58	00	TRAVEL	225	.00	0	675	.00	0	.00	2700	2700.00	0
	58	**	TRAVEL	225	.00	0	675	.00	0	.00	2700	2700.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	704.50	705	300	824.50	275	.00	1200	375.50	69
	59	**	OTHER PURCHASED SERVICES	100	704.50	705	300	824.50	275	.00	1200	375.50	69
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	291	138.52	48	873	296.31	34	.00	3500	3203.69	9
	61	31	FUEL - CNG	20	47.29	237	60	50.16	84	.00	245	194.84	21
	61	40	OPERATING	666	.00	0	1998	237.92	12	.00	8000	7762.08	3
	61	**	GENERAL SUPPLIES	977	185.81	19	2931	584.39	20	.00	11745	11160.61	5
419	**	**	OTHER-UNCLASSIFIED	49824	53784.04	108	149472	133640.43	89	.00	597985	464344.57	22
41	**	**	GENERAL GOVERNMENT	49824	53784.04	108	149472	133640.43	89	.00	597985	464344.57	22
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1548	1548.75	100	4644	4646.25	100	.00	18585	13938.75	25
	13	**	EQUIPMENT REPLACEMENT	1548	1548.75	100	4644	4646.25	100	.00	18585	13938.75	25
491	**	**	OPERATING TRANSFER	1548	1548.75	100	4644	4646.25	100	.00	18585	13938.75	25
49	**	**	NON OPERATING EXPENSES	1548	1548.75	100	4644	4646.25	100	.00	18585	13938.75	25
DIV	1500		TOTAL *****										
			.	51372	55332.79	108	154116	138286.68	90	.00	616570	478283.32	22
DEPT	15		TOTAL *****										
			ENGINEERING	51372	55332.79	108	154116	138286.68	90	.00	616570	478283.32	22

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
416			LEGAL COUNCIL											
	11		SALARIES & WAGES - REG.											
	11	16	MANAGEMENT / SUPERVISION	14075	13156.81	94	42225	37907.42	90	.00	168900	130992.58	22	
	11	**	SALARIES & WAGES - REG.	14075	13156.81	94	42225	37907.42	90	.00	168900	130992.58	22	
	14		CONTRACT LABOR											
	14	03	Budgeted	3600	3333.33	93	10800	9999.99	93	.00	43200	33200.01	23	
	14	**	CONTRACT LABOR	3600	3333.33	93	10800	9999.99	93	.00	43200	33200.01	23	
	21		GROUP INSURANCE											
	21	01	HEALTH	641	542.60	85	1923	1576.46	82	.00	7700	6123.54	21	
	21	02	LIFE	8	5.44	68	24	15.80	66	.00	100	84.20	16	
	21	03	DENTAL	41	34.74	85	123	100.93	82	.00	500	399.07	20	
	21	04	L - T DISABILITY	58	51.92	90	174	150.85	87	.00	700	549.15	22	
	21	05	CareHere Clinic	0	31.42	0	0	91.29	0	.00	0	91.29	0	
	21	**	GROUP INSURANCE	748	666.12	89	2244	1935.33	86	.00	9000	7064.67	22	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	858	186.52	22	2574	1884.77	73	.00	10300	8415.23	18	
	22	**	Social Sec Contribution	858	186.52	22	2574	1884.77	73	.00	10300	8415.23	18	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	1741	1532.76	88	5223	4416.20	85	.00	20900	16483.80	21	
	23	**	RETIREMENT CONTRIBUTIONS	1741	1532.76	88	5223	4416.20	85	.00	20900	16483.80	21	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	25	13.16	53	75	37.91	51	.00	300	262.09	13	
	26	**	WORKERS COMPENSATION	25	13.16	53	75	37.91	51	.00	300	262.09	13	
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY	833	.00	0	2499	.00	0	.00	10000	10000.00	0	
	33	**	PROFESSIONAL SERVICE FEES	833	.00	0	2499	.00	0	.00	10000	10000.00	0	
	52		INSURANCE											
	52	02	LIABILITY	83	.00	0	249	.00	0	.00	1000	1000.00	0	
	52	**	INSURANCE	83	.00	0	249	.00	0	.00	1000	1000.00	0	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	129	36.48	28	387	109.16	28	.00	1550	1440.84	7	
	53	**	COMMUNICATIONS	129	36.48	28	387	109.16	28	.00	1550	1440.84	7	
	57		TRAINING											
	57	00	TRAINING	85	.00	0	255	.00	0	.00	1030	1030.00	0	
	57	**	TRAINING	85	.00	0	255	.00	0	.00	1030	1030.00	0	
	58		TRAVEL											
	58	00	TRAVEL	191	.00	0	573	.00	0	.00	2300	2300.00	0	
	58	**	TRAVEL	191	.00	0	573	.00	0	.00	2300	2300.00	0	

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	84	.00	0	252	.00	0	.00	1010	1010.00	0
	59	20 INTERNET SUBSCRIPTIONS	130	94.00	72	390	282.00	72	.00	1570	1288.00	18
	59	** OTHER	214	94.00	44	642	282.00	44	.00	2580	2298.00	11
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	123	36.96	30	.00	500	463.04	7
	61	40 OPERATING	66	.00	0	198	.00	0	.00	800	800.00	0
	61	** GENERAL SUPPLIES	107	.00	0	321	36.96	12	.00	1300	1263.04	3
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	466	479.53	103	1398	1438.59	103	.00	5600	4161.41	26
	64	** BOOKS & PERIODICALS	466	479.53	103	1398	1438.59	103	.00	5600	4161.41	26
416	**	** LEGAL COUNCIL	23155	19498.71	84	69465	58048.33	84	.00	277960	219911.67	21
41	**	** GENERAL GOVERNMENT	23155	19498.71	84	69465	58048.33	84	.00	277960	219911.67	21
DIV	1700	TOTAL *****										
		.	23155	19498.71	84	69465	58048.33	84	.00	277960	219911.67	21
DEPT	17	TOTAL *****										
		LEGAL	23155	19498.71	84	69465	58048.33	84	.00	277960	219911.67	21

FUND 111 111			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	3258	3041.60	93	9774	8446.08	86	.00	39100	30653.92	22
11	12	OFFICE / CLERICAL	14125	11123.20	79	42375	37914.68	90	.00	169500	131585.32	22
11	13	TECHNICAL	43133	44548.56	103	129399	123006.50	95	.00	517600	394593.50	24
11	14	SWORN PERSONNEL	235525	207119.65	88	706575	557007.37	79	.00	2826300	2269292.63	20
11	16	MANAGEMENT / SUPERVISION	41666	46493.60	112	124998	126765.79	101	.00	500000	373234.21	25
11	17	TEMP / SEASONAL	9200	10769.89	117	27600	34221.90	124	.00	110400	76178.10	31
11	**	SALARIES & WAGES - REG.	346907	323096.50	93	1040721	887362.32	85	.00	4162900	3275537.68	21
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	11666	19283.10	165	34998	46616.11	133	.00	140000	93383.89	33
13	**	SALARIES & WAGES - O/T	11666	19283.10	165	34998	46616.11	133	.00	140000	93383.89	33
21		GROUP INSURANCE										
21	01	HEALTH	41541	34426.40	83	124623	96230.17	77	.00	498500	402269.83	19
21	02	LIFE	308	348.16	113	924	965.15	105	.00	3700	2734.85	26
21	03	DENTAL	2625	2223.36	85	7875	6215.62	79	.00	31500	25284.38	20
21	04	L - T DISABILITY	1433	1230.31	86	4299	3378.98	79	.00	17200	13821.02	20
21	05	CareHere Clinic	0	2010.88	0	0	5621.53	0	.00	0	5621.53	0
21	**	GROUP INSURANCE	45907	40239.11	88	137721	112411.45	82	.00	550900	438488.55	20
22		Social Sec Contribution										
22	00	Social Sec Contribution	27358	25488.01	93	82074	69495.73	85	.00	328300	258804.27	21
22	**	Social Sec Contribution	27358	25488.01	93	82074	69495.73	85	.00	328300	258804.27	21
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	43183	38632.52	90	129549	104821.54	81	.00	518200	413378.46	20
23	**	RETIREMENT CONTRIBUTIONS	43183	38632.52	90	129549	104821.54	81	.00	518200	413378.46	20
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	500	3311.10	662	1500	3311.10	221	.00	6000	2688.90	55
24	**	Tuition Reimbursement	500	3311.10	662	1500	3311.10	221	.00	6000	2688.90	55
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	4741	3155.39	67	14223	8548.64	60	.00	56900	48351.36	15
26	**	WORKERS COMPENSATION	4741	3155.39	67	14223	8548.64	60	.00	56900	48351.36	15
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	66	.00	0	198	.00	0	.00	800	800.00	0
33	13	VOLUNTEER BENEFITS	250	.00	0	750	.00	0	.00	3000	3000.00	0
33	**	PROFESSIONAL SERVICE FEES	316	.00	0	948	.00	0	.00	3800	3800.00	0
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	145	.00	0	435	.00	0	.00	1750	1750.00	0
34	**	PROFESSIONAL SERVICE-TECH	145	.00	0	435	.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	273	.00	0	.00	1100	1100.00	0
41	**		UTILITY SERVICES	91	.00	0	273	.00	0	.00	1100	1100.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	1000	3170.68	317	3000	4280.98	143	.00	12000	7719.02	36
43	15		GROUNDS	25	.00	0	75	.00	0	.00	300	300.00	0
43	19		HEATING & AIR CONDITION	1166	.00	0	3498	1990.00	57	.00	14000	12010.00	14
43	40		FLEET VEHICLES & EQUIP	4333	2654.44	61	12999	10392.96	80	1492.85	52000	40114.19	23
43	50		NON FLEET EQUIPMENT	333	.00	0	999	.00	0	50.88	4000	3949.12	1
43	51		RADIOS	250	504.96	202	750	1314.68	175	2391.75	3000	706.43	124
43	60		FURNITURE & EQUIPMENT	83	200.58	242	249	560.54	225	.00	1000	439.46	56
43	90		MAINTENANCE CONTRACTS	19098	38245.64	200	57294	174213.70	304	18970.00	229180	35996.30	84
43	**		MAINTENANCE & REPAIRS	26288	44776.30	170	78864	192752.86	244	22905.48	315480	99821.66	68
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	500	520.67	104	1500	1562.01	104	4686.03	6000	248.04	104
44	**		RENTAL	500	520.67	104	1500	1562.01	104	4686.03	6000	248.04	104
52			INSURANCE										
52	01		PROPERTY	5083	.00	0	15249	.00	0	.00	61000	61000.00	0
52	02		LIABILITY	6500	.00	0	19500	.00	0	.00	78000	78000.00	0
52	**		INSURANCE	11583	.00	0	34749	.00	0	.00	139000	139000.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5708	5325.08	93	17124	14511.25	85	.00	68500	53988.75	21
53	**		COMMUNICATIONS	5708	5325.08	93	17124	14511.25	85	.00	68500	53988.75	21
57			TRAINING										
57	00		TRAINING	2666	6005.75	225	7998	17097.11	214	2475.00	32000	12427.89	61
57	**		TRAINING	2666	6005.75	225	7998	17097.11	214	2475.00	32000	12427.89	61
58			TRAVEL										
58	00		TRAVEL	666	1049.41	158	1998	4493.21	225	.00	8000	3506.79	56
58	**		TRAVEL	666	1049.41	158	1998	4493.21	225	.00	8000	3506.79	56
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	50	150.00	300	150	150.00	100	.00	600	450.00	25
59	**		OTHER PURCHASED SERVICES	50	150.00	300	150	150.00	100	.00	600	450.00	25
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	1449.33	134	3249	3213.67	99	.00	13000	9786.33	25
61	20		WEARING APPAREL	1666	4562.37	274	4998	11918.69	239	.00	20000	8081.31	60
61	30		GASOLINE & DIESEL	6666	8964.38	135	19998	25571.25	128	.00	80000	54428.75	32
61	40		OPERATING	3333	9211.75	276	9999	10434.24	104	3051.38	40000	26514.38	34
61	41		PHOTOGRAPHY	41	.00	0	123	70.34	57	.00	500	429.66	14
61	42		FIRING RANGE	1250	477.70	38	3750	477.70	13	8505.96	15000	6016.34	60
61	43		COMMUNITY POLICING	333	.00	0	999	455.75	46	.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	55.20	17	999	387.01	39	.00	4000	3612.99	10
61	47		CRIME LAB	416	985.93	237	1248	1524.98	122	1130.00	5000	2345.02	53
61	60		CLEANING	416	627.53	151	1248	1234.92	99	.00	5000	3765.08	25
61	**		GENERAL SUPPLIES	15537	26334.19	170	46611	55288.55	119	12687.34	186500	118524.11	36
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	133	102.79	77	399	235.27	59	.00	1600	1364.73	15
62	20		ELECTRICITY	1916	1978.13	103	5748	3863.04	67	.00	23000	19136.96	17
62	**		ELECTRICITY & NATURAL GAS	2049	2080.92	102	6147	4098.31	67	.00	24600	20501.69	17
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	8	.00	0	24	.00	0	.00	100	100.00	0
64	**		BOOKS & PERIODICALS	8	.00	0	24	.00	0	.00	100	100.00	0
421	**	**	LAW ENFORCEMENT	545869	539448.05	99	1637607	1522520.19	93	42753.85	6550630	4985355.96	24
42	**	**	PUBLIC SAFETY	545869	539448.05	99	1637607	1522520.19	93	42753.85	6550630	4985355.96	24
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	32347	32347.09	100	97041	97041.27	100	.00	388165	291123.73	25
13	**		EQUIPMENT REPLACEMENT	32347	32347.09	100	97041	97041.27	100	.00	388165	291123.73	25
491	**	**	OPERATING TRANSFER	32347	32347.09	100	97041	97041.27	100	.00	388165	291123.73	25
49	**	**	NON OPERATING EXPENSES	32347	32347.09	100	97041	97041.27	100	.00	388165	291123.73	25
DIV	2200		TOTAL *****										
			.	578216	571795.14	99	1734648	1619561.46	93	42753.85	6938795	5276479.69	24
DEPT	22		TOTAL *****										
			POLICE	578216	571795.14	99	1734648	1619561.46	93	42753.85	6938795	5276479.69	24

FUND 111 111		DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
42		PUBLIC SAFETY											
422		FIRE CONTROL											
	11	SALARIES & WAGES - REG.											
	11 16	MANAGEMENT / SUPERVISION	14066	13082.20	93	42198	37376.02	89	.00	168800	131423.98	22	
	11 **	SALARIES & WAGES - REG.	14066	13082.20	93	42198	37376.02	89	.00	168800	131423.98	22	
	21	GROUP INSURANCE											
	21 01	HEALTH	1283	1085.20	85	3849	3150.44	82	.00	15400	12249.56	21	
	21 02	LIFE	8	10.88	136	24	31.58	132	.00	100	68.42	32	
	21 03	DENTAL	83	69.48	84	249	201.70	81	.00	1000	798.30	20	
	21 04	L - T DISABILITY	58	50.67	87	174	146.28	84	.00	700	553.72	21	
	21 05	CareHere Clinic	0	62.84	0	0	182.44	0	.00	0	182.44	0	
	21 **	GROUP INSURANCE	1432	1279.07	89	4296	3712.44	86	.00	17200	13487.56	22	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	1075	908.82	85	3225	2592.25	80	.00	12900	10307.75	20	
	22 **	Social Sec Contribution	1075	908.82	85	3225	2592.25	80	.00	12900	10307.75	20	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1741	1524.07	88	5223	4354.28	83	.00	20900	16545.72	21	
	23 10	VOLUNTEER RETIREMENT CONT	5000	.00	0	15000	23100.00	154	.00	60000	36900.00	39	
	23 **	RETIREMENT CONTRIBUTIONS	6741	1524.07	23	20223	27454.28	136	.00	80900	53445.72	34	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	225	156.99	70	675	448.52	66	.00	2700	2251.48	17	
	26 **	WORKERS COMPENSATION	225	156.99	70	675	448.52	66	.00	2700	2251.48	17	
	33	PROFESSIONAL SERVICE FEES											
	33 03	PHYSICIAN - EXAMINATION	1666	.00	0	4998	.00	0	.00	20000	20000.00	0	
	33 13	VOLUNTEER BENEFITS	3250	24307.00	748	9750	24307.00	249	.00	39000	14693.00	62	
	33 46	Fire fighting services	6250	2421.62	39	18750	2421.62	13	.00	75000	72578.38	3	
	33 **	PROFESSIONAL SERVICE FEES	11166	26728.62	239	33498	26728.62	80	.00	134000	107271.38	20	
	34	PROFESSIONAL SERVICE-TECH											
	34 20	FORENSIC TESTING	41	.00	0	123	.00	0	.00	500	500.00	0	
	34 46	CONTRACT CLEANING	916	888.31	97	2748	2945.45	107	8883.11	11000	828.56	108	
	34 52	FIRE CODE INSPECTIONS	1416	1900.52	134	4248	9540.55	225	2805.19	17000	4654.26	73	
	34 **	PROFESSIONAL SERVICE-TECH	2373	2788.83	118	7119	12486.00	175	11688.30	28500	4325.70	85	
	41	UTILITIES											
	41 01	WATER & SEWER	266	.00	0	798	.00	0	.00	3200	3200.00	0	
	41 **	UTILITIES	266	.00	0	798	.00	0	.00	3200	3200.00	0	
	43	MAINTENANCE & REPAIRS											
	43 10	Building	2500	3911.16	156	7500	5008.16	67	.00	30000	24991.84	17	
	43 19	HEATING & AIR CONDITION	500	99.00	20	1500	99.00	7	.00	6000	5901.00	2	
	43 40	FLEET VEHICLES & EQUIP	5000	31271.81	625	15000	40489.27	270	.00	60000	19510.73	68	
	43 50	NON FLEET EQUIPMENT	416	.00	0	1248	.00	0	.00	5000	5000.00	0	
	43 51	RADIOS	583	.00	0	1749	.00	0	.00	7000	7000.00	0	
	43 90	MAINTENANCE CONTRACTS	4125	3049.50	74	12375	6164.02	50	.00	49500	43335.98	13	

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
422			FIRE CONTROL										
43	**		MAINTENANCE & REPAIRS	13124	38331.47	292	39372	51760.45	132	.00	157500	105739.55	33
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	416	187.78	45	1248	563.34	45	1690.02	5000	2746.64	45
44	**		RENTAL	416	187.78	45	1248	563.34	45	1690.02	5000	2746.64	45
52			INSURANCE										
52	01		PROPERTY	4250	.00	0	12750	.00	0	.00	51000	51000.00	0
52	02		LIABILITY	4250	.00	0	12750	.00	0	.00	51000	51000.00	0
52	**		INSURANCE	8500	.00	0	25500	.00	0	.00	102000	102000.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	942.91	113	2499	2287.99	92	.00	10000	7712.01	23
53	**		COMMUNICATIONS	833	942.91	113	2499	2287.99	92	.00	10000	7712.01	23
57			TRAINING										
57	00		TRAINING	1325	.00	0	3975	.00	0	.00	15900	15900.00	0
57	**		TRAINING	1325	.00	0	3975	.00	0	.00	15900	15900.00	0
58			TRAVEL										
58	00		TRAVEL	1908	.00	0	5724	2129.52	37	.00	22900	20770.48	9
58	**		TRAVEL	1908	.00	0	5724	2129.52	37	.00	22900	20770.48	9
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	558	1550.00	278	1674	2444.00	146	.00	6700	4256.00	37
59	96		FIRE-FIGHTERS BANQUET	191	.00	0	573	.00	0	.00	2300	2300.00	0
59	**		OTHER PURCHASED SERVICES	749	1550.00	207	2247	2444.00	109	.00	9000	6556.00	27
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	133	155.23	117	399	204.36	51	.00	1600	1395.64	13
61	20		WEARING APPAREL	291	.00	0	873	.00	0	.00	3500	3500.00	0
61	22		PROGRAM	416	356.68	86	1248	356.68	29	2023.87	5000	2619.45	48
61	30		GASOLINE & DIESEL	688	1101.81	160	2064	3122.89	151	.00	8265	5142.11	38
61	40		OPERATING	5000	4949.53	99	15000	6843.46	46	7219.02	60000	45937.52	23
61	41		PHOTOGRAPHY	83	.00	0	249	.00	0	.00	1000	1000.00	0
61	60		CLEANING	291	.00	0	873	.00	0	.00	3500	3500.00	0
61	**		GENERAL SUPPLIES	6902	6563.25	95	20706	10527.39	51	9242.89	82865	63094.72	24
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	50	47.58	95	150	100.12	67	.00	600	499.88	17
62	20		ELECTRICITY	1916	1615.64	84	5748	3262.33	57	.00	23000	19737.67	14
62	**		ELECTRICITY & NATURAL GAS	1966	1663.22	85	5898	3362.45	57	.00	23600	20237.55	14
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	125	.00	0	375	80.75	22	.00	1500	1419.25	5
64	**		BOOKS & PERIODICALS	125	.00	0	375	80.75	22	.00	1500	1419.25	5
422	**	**	FIRE CONTROL	73192	95707.23	131	219576	183954.02	84	22621.21	878465	671889.77	24

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE CONTROL										
42	**	** PUBLIC SAFETY	73192	95707.23	131	219576	183954.02	84	22621.21	878465	671889.77	24
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	46106	46106.67	100	138318	138320.01	100	.00	553280	414959.99	25
	13	** EQUIPMENT REPLACEMENT	46106	46106.67	100	138318	138320.01	100	.00	553280	414959.99	25
491	**	** OPERATING TRANSFER	46106	46106.67	100	138318	138320.01	100	.00	553280	414959.99	25
49	**	** NON OPERATING EXPENSES	46106	46106.67	100	138318	138320.01	100	.00	553280	414959.99	25
DIV	2300	TOTAL *****										
		.	119298	141813.90	119	357894	322274.03	90	22621.21	1431745	1086849.76	24
DEPT	23	TOTAL *****										
		FIRE	119298	141813.90	119	357894	322274.03	90	22621.21	1431745	1086849.76	24

FUND 111 111			DEPT/DIV 2400 EMS DEPARTMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
423		EMERGENCY MEDICAL SERVICE										
	33	PROFESSIONAL SERVICE FEES										
	33	45 EMS SERVICES	28000	28000.00	100	84000	84856.08	101	.00	336000	251143.92	25
	33	** PROFESSIONAL SERVICE FEES	28000	28000.00	100	84000	84856.08	101	.00	336000	251143.92	25
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2916	545.51	19	8748	673.59	8	.00	35000	35673.59	2
	43	90 MAINTENANCE CONTRACTS	1625	.00	0	4875	18522.83	380	.00	19500	977.17	95
	43	** MAINTENANCE & REPAIRS	4541	545.51	12	13623	17849.24	131	.00	54500	36650.76	33
	52	INSURANCE										
	52	02 LIABILITY	916	.00	0	2748	.00	0	.00	11000	11000.00	0
	52	** INSURANCE	916	.00	0	2748	.00	0	.00	11000	11000.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	291	290.42	100	873	871.16	100	.00	3500	2628.84	25
	53	** COMMUNICATIONS	291	290.42	100	873	871.16	100	.00	3500	2628.84	25
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	2333	3954.90	170	6999	11480.28	164	.00	28000	16519.72	41
	61	** GENERAL SUPPLIES	2333	3954.90	170	6999	11480.28	164	.00	28000	16519.72	41
423	**	** EMERGENCY MEDICAL SERVICE	36081	32790.83	91	108243	115056.76	106	.00	433000	317943.24	27
42	**	** PUBLIC SAFETY	36081	32790.83	91	108243	115056.76	106	.00	433000	317943.24	27
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	19006	19006.67	100	57018	57020.01	100	.00	228080	171059.99	25
	13	** EQUIPMENT REPLACEMENT	19006	19006.67	100	57018	57020.01	100	.00	228080	171059.99	25
491	**	** OPERATING TRANSFER	19006	19006.67	100	57018	57020.01	100	.00	228080	171059.99	25
49	**	** NON OPERATING EXPENSES	19006	19006.67	100	57018	57020.01	100	.00	228080	171059.99	25
DIV	2400	TOTAL *****										
		EMS	55087	51797.50	94	165261	172076.77	104	.00	661080	489003.23	26
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	55087	51797.50	94	165261	172076.77	104	.00	661080	489003.23	26

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	26649	25069.26	94	.00	106600	81530.74	24
	11	** SALARIES & WAGES - REG.	8883	9073.60	102	26649	25069.26	94	.00	106600	81530.74	24
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	427.25	171	750	847.20	113	.00	3000	2152.80	28
	13	** SALARIES & WAGES - O/T	250	427.25	171	750	847.20	113	.00	3000	2152.80	28
	21	GROUP INSURANCE										
	21	01 HEALTH	1933	1085.20	56	5799	3005.00	52	.00	23200	20195.00	13
	21	02 LIFE	16	16.32	102	48	45.45	95	.00	200	154.55	23
	21	03 DENTAL	125	69.48	56	375	192.40	51	.00	1500	1307.60	13
	21	04 L - T DISABILITY	41	37.26	91	123	103.14	84	.00	500	396.86	21
	21	05 CareHere Clinic	0	62.84	0	0	174.01	0	.00	0	174.01	0
	21	** GROUP INSURANCE	2115	1271.10	60	6345	3520.00	56	.00	25400	21880.00	14
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	750	694.27	93	2250	1892.51	84	.00	9000	7107.49	21
	22	** Social Sec Contribution	750	694.27	93	2250	1892.51	84	.00	9000	7107.49	21
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1216	1106.85	91	3648	3019.26	83	.00	14600	11580.74	21
	23	** RETIREMENT CONTRIBUTIONS	1216	1106.85	91	3648	3019.26	83	.00	14600	11580.74	21
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	208	143.18	69	624	392.23	63	.00	2500	2107.77	16
	26	** WORKERS COMPENSATION	208	143.18	69	624	392.23	63	.00	2500	2107.77	16
	33	Professional Services										
	33	36 Shelter Management	21812	21811.42	100	65436	65434.26	100	.00	261750	196315.74	25
	33	** Professional Services	21812	21811.42	100	65436	65434.26	100	.00	261750	196315.74	25
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	416	.00	0	1248	296.50	24	.00	5000	4703.50	6
	43	40 FLEET VEHICLES & EQUIP	291	22.95	8	873	40.07	5	.00	3500	3459.93	1
	43	** MAINTENANCE & REPAIRS	707	22.95	3	2121	336.57	16	.00	8500	8163.43	4
	52	INSURANCE										
	52	01 PROPERTY	666	.00	0	1998	.00	0	.00	8000	8000.00	0
	52	02 LIABILITY	166	.00	0	498	.00	0	.00	2000	2000.00	0
	52	** INSURANCE	832	.00	0	2496	.00	0	.00	10000	10000.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	166	190.61	115	498	571.56	115	.00	2000	1428.44	29
	53	** COMMUNICATIONS	166	190.61	115	498	571.56	115	.00	2000	1428.44	29

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	375	.00	0	.00	1500	1500.00	0
	57	** TRAINING	125	.00	0	375	.00	0	.00	1500	1500.00	0
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	123	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	123	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
	61	20 WEARING APPAREL	50	.00	0	150	.00	0	.00	600	600.00	0
	61	30 GASOLINE & DIESEL	458	412.14	90	1374	1378.82	100	.00	5500	4121.18	25
	61	40 OPERATING	416	50.00-	12-	1248	100.00-	8-	.00	5000	5100.00	2-
	61	** GENERAL SUPPLIES	965	362.14	38	2895	1278.82	44	.00	11600	10321.18	11
425	**	** ANIMAL CONTROL	38070	35103.37	92	114210	102361.67	90	.00	456950	354588.33	22
42	**	** PUBLIC SAFETY	38070	35103.37	92	114210	102361.67	90	.00	456950	354588.33	22
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1825	1825.00	100	5475	5475.00	100	.00	21900	16425.00	25
	13	** EQUIPMENT REPLACEMENT	1825	1825.00	100	5475	5475.00	100	.00	21900	16425.00	25
491	**	** OPERATING TRANSFER	1825	1825.00	100	5475	5475.00	100	.00	21900	16425.00	25
49	**	** NON OPERATING EXPENSES	1825	1825.00	100	5475	5475.00	100	.00	21900	16425.00	25
DIV	2500	TOTAL *****										
		.	39895	36928.37	93	119685	107836.67	90	.00	478850	371013.33	23
DEPT	25	TOTAL *****										
		HUMANE	39895	36928.37	93	119685	107836.67	90	.00	478850	371013.33	23

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										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	9966	6287.52	63	29898	15292.41	51	.00	119600	104307.59	13
	11	12	OFFICE / CLERICAL	3666	3425.60	93	10998	9838.65	90	.00	44000	34161.35	22
	11	13	TECHNICAL	4150	3883.20	94	12450	9844.38	79	.00	49800	39955.62	20
	11	16	MANAGEMENT / SUPERVISION	4941	4657.80	94	14823	13328.88	90	.00	59300	45971.12	23
	11	**	SALARIES & WAGES - REG.	22723	18254.12	80	68169	48304.32	71	.00	272700	224395.68	18
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	272.22	33	2499	1367.44	55	.00	10000	8632.56	14
	13	**	SALARIES & WAGES - O/T	833	272.22	33	2499	1367.44	55	.00	10000	8632.56	14
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	2292.30	0	0	4629.15	0	.00	0	4629.15-	0
	14	**	CONTRACT LABOR	0	2292.30	0	0	4629.15	0	.00	0	4629.15-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	4291	3010.14	70	12873	8012.85	62	.00	51500	43487.15	16
	21	02	LIFE	41	30.40	74	123	80.87	66	.00	500	419.13	16
	21	03	DENTAL	266	194.01	73	798	516.23	65	.00	3200	2683.77	16
	21	04	L - T DISABILITY	100	74.82	75	300	200.24	67	.00	1200	999.76	17
	21	05	CareHere Clinic	0	175.46	0	0	466.87	0	.00	0	466.87-	0
	21	**	GROUP INSURANCE	4698	3484.83	74	14094	9277.06	66	.00	56400	47122.94	16
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1800	1314.42	73	5400	3546.29	66	.00	21600	18053.71	16
	22	**	Social Sec Contribution	1800	1314.42	73	5400	3546.29	66	.00	21600	18053.71	16
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2916	2158.33	74	8748	5827.70	67	.00	35000	29172.30	17
	23	**	RETIREMENT CONTRIBUTIONS	2916	2158.33	74	8748	5827.70	67	.00	35000	29172.30	17
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	483	220.18	46	1449	565.61	39	.00	5800	5234.39	10
	26	**	WORKERS COMPENSATION	483	220.18	46	1449	565.61	39	.00	5800	5234.39	10
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4583	.00	0	13749	.00	0	.00	55000	55000.00	0
	34	40	STREET JOINT PROGRAM	3753	.00	0	11259	.00	0	.00	45045	45045.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	3883	.00	0	11649	.00	0	.00	46602	46602.00	0
	34	**	PROFESSIONAL SERVICE-TECH	12219	.00	0	36657	.00	0	.00	146647	146647.00	0
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	2500	69.28	3	7500	230.31	3	.00	30000	29769.69	1
	43	25	TRAFFIC SIGNAL	1666	409.97	25	4998	3593.42	72	.00	20000	16406.58	18
	43	40	FLEET VEHICLES & EQUIP	1250	1845.07	148	3750	4501.01	120	1634.01	15000	8864.98	41
	43	**	MAINTENANCE & REPAIRS	5416	2324.32	43	16248	8324.74	51	1634.01	65000	55041.25	15

FUND 111 111			DEPT/DIV 2800 STREET/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
431		STREET										
	52	INSURANCE										
	52	01 PROPERTY	183	.00	0	549	.00	0	.00	2200	2200.00	0
	52	02 LIABILITY	583	.00	0	1749	.00	0	.00	7000	7000.00	0
	52	** INSURANCE	766	.00	0	2298	.00	0	.00	9200	9200.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	233.45	70	999	604.09	61	.00	4000	3395.91	15
	53	** COMMUNICATIONS	333	233.45	70	999	604.09	61	.00	4000	3395.91	15
	57	TRAINING										
	57	00 TRAINING	250	450.00	180	750	450.00	60	.00	3000	2550.00	15
	57	** TRAINING	250	450.00	180	750	450.00	60	.00	3000	2550.00	15
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	123	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	123	.00	0	.00	500	500.00	0
	59	MISCELLANEOUS										
	59	10 DUES AND MEMBERSHIPS	41	.00	0	123	100.00	81	.00	500	400.00	20
	59	** MISCELLANEOUS	41	.00	0	123	100.00	81	.00	500	400.00	20
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	50	16.41	33	150	134.66	90	.00	600	465.34	22
	61	20 WEARING APPAREL	166	205.69	124	498	373.88	75	.00	2000	1626.12	19
	61	30 GASOLINE & DIESEL	203	213.63	105	609	578.92	95	.00	2440	1861.08	24
	61	31 FUEL - CNG	500	677.35	136	1500	1197.23	80	.00	6000	4802.77	20
	61	40 OPERATING	1000	4245.70	425	3000	13143.96	438	151.51	12000	1295.47	111
	61	45 STREET SIGNS	1250	244.29	20	3750	326.28	9	603.92	15000	14069.80	6
	61	** GENERAL SUPPLIES	3169	5603.07	177	9507	15754.93	166	755.43	38040	21529.64	43
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	18750	15999.08	85	56250	31856.36	57	.00	225000	193143.64	14
	62	** ELECTRICITY & NATURAL GAS	18750	15999.08	85	56250	31856.36	57	.00	225000	193143.64	14
431	**	** STREET	74438	52606.32	71	223314	130607.69	59	2389.44	893387	760389.87	15
43	**	** PUBLIC WORKS	74438	52606.32	71	223314	130607.69	59	2389.44	893387	760389.87	15
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3900	3900.00	100	11700	11700.00	100	.00	46800	35100.00	25
	13	** EQUIPMENT REPLACEMENT	3900	3900.00	100	11700	11700.00	100	.00	46800	35100.00	25
491	**	** OPERATING TRANSFER	3900	3900.00	100	11700	11700.00	100	.00	46800	35100.00	25
49	**	** NON OPERATING EXPENSES	3900	3900.00	100	11700	11700.00	100	.00	46800	35100.00	25

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	19975.95	58	103974	57204.61	55	.00	415900	358695.39	14
	11	16	MANAGEMENT / SUPERVISION	4941	4657.80	94	14823	13328.88	90	.00	59300	45971.12	23
	11	17	TEMP / SEASONAL	1208	.00	0	3624	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	40807	24633.75	60	122421	70533.49	58	.00	489700	419166.51	14
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	237.40	29	2499	1602.93	64	.00	10000	8397.07	16
	13	**	SALARIES & WAGES - O/T	833	237.40	29	2499	1602.93	64	.00	10000	8397.07	16
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	4604.85	0	0	17285.40	0	.00	0	17285.40-	0
	14	**	CONTRACT LABOR	0	4604.85	0	0	17285.40	0	.00	0	17285.40-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	9441	5291.65	56	28323	15040.37	53	.00	113300	98259.63	13
	21	02	LIFE	75	54.13	72	225	153.52	68	.00	900	746.48	17
	21	03	DENTAL	591	345.76	59	1773	980.44	55	.00	7100	6119.56	14
	21	04	L - T DISABILITY	283	108.97	39	849	307.71	36	.00	3400	3092.29	9
	21	05	CareHere Clinic	0	312.70	0	0	886.69	0	.00	0	886.69-	0
	21	**	GROUP INSURANCE	10390	6113.21	59	31170	17368.73	56	.00	124700	107331.27	14
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3425	1845.28	54	10275	5529.96	54	.00	41100	35570.04	14
	22	**	Social Sec Contribution	3425	1845.28	54	10275	5529.96	54	.00	41100	35570.04	14
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5383	2897.48	54	16149	8670.20	54	.00	64600	55929.80	13
	23	**	RETIREMENT CONTRIBUTIONS	5383	2897.48	54	16149	8670.20	54	.00	64600	55929.80	13
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	725	280.64	39	2175	831.65	38	.00	8700	7868.35	10
	26	**	WORKERS COMPENSATION	725	280.64	39	2175	831.65	38	.00	8700	7868.35	10
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	3333	1240.00	37	9999	3720.00	37	16785.00	40000	19495.00	51
	34	47	STORMWATER PROGRAM	1000	350.36	35	3000	1404.45	47	.00	12000	10595.55	12
	34	**	PROFESSIONAL SERVICE-TECH	4333	1590.36	37	12999	5124.45	39	16785.00	52000	30090.55	42
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	43	40	FLEET VEHICLES & EQUIP	2500	85.74	3	7500	1411.75	19	.00	30000	28588.25	5
	43	**	MAINTENANCE & REPAIRS	2916	85.74	3	8748	1411.75	16	.00	35000	33588.25	4
	52		INSURANCE										
	52	01	PROPERTY	191	.00	0	573	.00	0	.00	2300	2300.00	0
	52	02	LIABILITY	500	.00	0	1500	.00	0	.00	6000	6000.00	0
	52	**	INSURANCE	691	.00	0	2073	.00	0	.00	8300	8300.00	0

FUND 111 111			DEPT/DIV 2900 DRAINAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
433		DRAINAGE										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	0	39.23	0	0	117.69	0	.00	0	117.69-	0
	53	** COMMUNICATIONS	0	39.23	0	0	117.69	0	.00	0	117.69-	0
	57	TRAINING										
	57	00 TRAINING	375	550.00	147	1125	700.00	62	.00	4500	3800.00	16
	57	** TRAINING	375	550.00	147	1125	700.00	62	.00	4500	3800.00	16
	58	TRAVEL										
	58	00 TRAVEL	16	.00	0	48	2.38	5	.00	200	197.62	1
	58	** TRAVEL	16	.00	0	48	2.38	5	.00	200	197.62	1
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	20.06	80	75	70.54	94	.00	300	229.46	24
	61	20 WEARING APPAREL	500	576.37	115	1500	1682.55	112	.00	6000	4317.45	28
	61	30 GASOLINE & DIESEL	1000	492.13	49	3000	1962.28	65	.00	12000	10037.72	16
	61	31 FUEL - CNG	216	372.27	172	648	603.08	93	.00	2600	1996.92	23
	61	40 OPERATING	833	3851.29	462	2499	4675.61	187	1587.68	10000	3736.71	63
	61	50 CHEMICALS	2083	.00	0	6249	220.31	4	.00	25000	24779.69	1
	61	** GENERAL SUPPLIES	4657	5312.12	114	13971	9214.37	66	1587.68	55900	45097.95	19
433	**	** DRAINAGE	74551	48190.06	65	223653	138393.00	62	18372.68	894700	737934.32	18
43	**	** PUBLIC WORKS	74551	48190.06	65	223653	138393.00	62	18372.68	894700	737934.32	18
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	5402	5402.09	100	16206	16206.27	100	.00	64825	48618.73	25
	13	** EQUIPMENT REPLACEMENT	5402	5402.09	100	16206	16206.27	100	.00	64825	48618.73	25
491	**	** OPERATING TRANSFER	5402	5402.09	100	16206	16206.27	100	.00	64825	48618.73	25
49	**	** NON OPERATING EXPENSES	5402	5402.09	100	16206	16206.27	100	.00	64825	48618.73	25
DIV	2900	TOTAL *****										
		.	79953	53592.15	67	239859	154599.27	65	18372.68	959525	786553.05	18
DEPT	29	TOTAL *****										
		DRAINAGE	79953	53592.15	67	239859	154599.27	65	18372.68	959525	786553.05	18

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	8625	7766.56	90	.00	34500	26733.44	23
11	13	TECHNICAL	20458	19238.40	94	61374	54690.38	89	.00	245500	190809.62	22
11	16	MANAGEMENT / SUPERVISION	11750	10837.20	92	35250	32682.70	93	.00	141000	108317.30	23
11	**	SALARIES & WAGES - REG.	35083	32786.00	94	105249	95139.64	90	.00	421000	325860.36	23
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	333	.00	0	999	318.02	32	.00	4000	3681.98	8
13	**	SALARIES & WAGES - O/T	333	.00	0	999	318.02	32	.00	4000	3681.98	8
21		GROUP INSURANCE										
21	01	HEALTH	4825	4069.50	84	14475	11760.29	81	.00	57900	46139.71	20
21	02	LIFE	41	40.82	100	123	117.96	96	.00	500	382.04	24
21	03	DENTAL	300	260.56	87	900	752.96	84	.00	3600	2847.04	21
21	04	L - T DISABILITY	166	133.52	80	498	381.54	77	.00	2000	1618.46	19
21	05	CareHere Clinic	0	235.66	0	0	681.05	0	.00	0	681.05	0
21	**	GROUP INSURANCE	5332	4740.06	89	15996	13693.80	86	.00	64000	50306.20	21
22		Social Sec Contribution										
22	00	Social Sec Contribution	2708	2433.51	90	8124	7086.46	87	.00	32500	25413.54	22
22	**	Social Sec Contribution	2708	2433.51	90	8124	7086.46	87	.00	32500	25413.54	22
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4375	3819.58	87	13125	11120.87	85	.00	52500	41379.13	21
23	**	RETIREMENT CONTRIBUTIONS	4375	3819.58	87	13125	11120.87	85	.00	52500	41379.13	21
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	62	567.49	915	186	567.49	305	.00	750	182.51	76
24	**	Tuition Reimbursement	62	567.49	915	186	567.49	305	.00	750	182.51	76
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	108	61.28	57	324	178.50	55	.00	1300	1121.50	14
26	**	WORKERS COMPENSATION	108	61.28	57	324	178.50	55	.00	1300	1121.50	14
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	83	.00	0	249	.00	0	.00	1000	1000.00	0
33	**	PROFESSIONAL SERVICE-TECH	83	.00	0	249	.00	0	.00	1000	1000.00	0
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	416	.00	0	1248	.00	0	.00	5000	5000.00	0
34	53	Outside Plan Review	208	.00	0	624	.00	0	.00	2500	2500.00	0
34	**	PROF. SERVICE - TECH	624	.00	0	1872	.00	0	.00	7500	7500.00	0
42		CLEANING SERVICES										
42	40	LOT MOWING	333	.00	0	999	130.00	13	.00	4000	3870.00	3
42	**	CLEANING SERVICES	333	.00	0	999	130.00	13	.00	4000	3870.00	3

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****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											
436			BLDG INSP./CODE ENFORCE											
43			MAINTENANCE & REPAIR											
43	40		FLEET VEHICLES & EQUIP	416	.00	0	1248	22.95	2	.00	5000	4977.05	1	
43	90		MAINTENANCE CONTRACTS	41	.00	0	123	.00	0	.00	500	500.00	0	
43	**		MAINTENANCE & REPAIR	457	.00	0	1371	22.95	2	.00	5500	5477.05	0	
52			INSURANCE											
52	01		PROPERTY	408	.00	0	1224	.00	0	.00	4900	4900.00	0	
52	02		LIABILITY	333	.00	0	999	.00	0	.00	4000	4000.00	0	
52	**		INSURANCE	741	.00	0	2223	.00	0	.00	8900	8900.00	0	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	360	325.50	90	1080	976.76	90	.00	4320	3343.24	23	
53	**		COMMUNICATIONS	360	325.50	90	1080	976.76	90	.00	4320	3343.24	23	
57			TRAINING											
57	00		TRAINING	416	229.00	55	1248	1293.00	104	.00	5000	3707.00	26	
57	**		TRAINING	416	229.00	55	1248	1293.00	104	.00	5000	3707.00	26	
58			TRAVEL											
58	00		TRAVEL	375	.00	0	1125	815.43	73	.00	4500	3684.57	18	
58	**		TRAVEL	375	.00	0	1125	815.43	73	.00	4500	3684.57	18	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	214	200.00	94	642	200.00	31	.00	2575	2375.00	8	
59	**		OTHER PURCHASED SERVICES	214	200.00	94	642	200.00	31	.00	2575	2375.00	8	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	416	314.73	76	1248	1832.17	147	.00	5000	3167.83	37	
61	20		WEARING APPAREL	41	.00	0	123	.00	0	.00	500	500.00	0	
61	30		GASOLINE & DIESEL	250	217.16	87	750	611.17	82	.00	3000	2388.83	20	
61	31		FUEL - CNG	150	78.16	52	450	242.77	54	.00	1800	1557.23	14	
61	40		OPERATING	375	40.78	11	1125	1384.25	123	.00	4500	3115.75	31	
61	**		GENERAL SUPPLIES	1232	650.83	53	3696	4070.36	110	.00	14800	10729.64	28	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	50	.00	0	150	46.95	31	.00	600	553.05	8	
64	**		BOOKS & PERIODICALS	50	.00	0	150	46.95	31	.00	600	553.05	8	
436	**	**	BLDG INSP./CODE ENFORCE	52886	45813.25	87	158658	135660.23	86	.00	634745	499084.77	21	
43	**	**	PUBLIC WORKS	52886	45813.25	87	158658	135660.23	86	.00	634745	499084.77	21	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
13			EQUIPMENT REPLACEMENT											
13	00		EQUIPMENT REPLACEMENT	2250	2250.00	100	6750	6750.00	100	.00	27000	20250.00	25	
13	**		EQUIPMENT REPLACEMENT	2250	2250.00	100	6750	6750.00	100	.00	27000	20250.00	25	

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										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	34658	28776.56	83	103974	79329.68	76	.00	415900	336570.32	19
	11 16	MANAGEMENT / SUPERVISION	12683	7811.00	62	38049	26340.85	69	.00	152200	125859.15	17
	11 **	SALARIES & WAGES - REG.	47341	36587.56	77	142023	105670.53	74	.00	568100	462429.47	19
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	4166	3791.20	91	12498	18439.20	148	.00	50000	31560.80	37
	13 **	SALARIES & WAGES - O/T	4166	3791.20	91	12498	18439.20	148	.00	50000	31560.80	37
	21	GROUP INSURANCE										
	21 01	HEALTH	8691	6268.28	72	26073	18347.00	70	.00	104300	85953.00	18
	21 02	LIFE	66	63.45	96	198	182.15	92	.00	800	617.85	23
	21 03	DENTAL	550	405.17	74	1650	1183.00	72	.00	6600	5417.00	18
	21 04	L - T DISABILITY	208	144.17	69	624	434.80	70	.00	2500	2065.20	17
	21 05	CareHere Clinic	0	366.44	0	0	1069.94	0	.00	0	1069.94	0
	21 **	GROUP INSURANCE	9515	7247.51	76	28545	21216.89	74	.00	114200	92983.11	19
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3941	2956.62	75	11823	9107.15	77	.00	47300	38192.85	19
	22 **	Social Sec Contribution	3941	2956.62	75	11823	9107.15	77	.00	47300	38192.85	19
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	6366	4704.14	74	19098	14452.91	76	.00	76400	61947.09	19
	23 **	RETIREMENT CONTRIBUTIONS	6366	4704.14	74	19098	14452.91	76	.00	76400	61947.09	19
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	558	291.26	52	1674	868.65	52	.00	6700	5831.35	13
	26 **	WORKERS COMPENSATION	558	291.26	52	1674	868.65	52	.00	6700	5831.35	13
	34	PROF. SERVICE -TECH										
	34 43	Contract Mowing	37500	45657.00	122	112500	111941.00	100	366782.00	450000	28723.00	106
	34 **	PROF. SERVICE -TECH	37500	45657.00	122	112500	111941.00	100	366782.00	450000	28723.00	106
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	187	.00	0	561	.00	0	.00	2250	2250.00	0
	41 **	UTILITY SERVICES	187	.00	0	561	.00	0	.00	2250	2250.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	83	.00	0	249	.00	0	.00	1000	1000.00	0
	43 20	PARKS	10000	20302.26	203	30000	46709.07	156	20562.00	120000	52728.93	56
	43 40	FLEET VEHICLES & EQUIP	1833	845.18	46	5499	2540.38	46	.00	22000	19459.62	12
	43 50	NON FLEET EQUIPMENT	66	.00	0	198	847.10	428	.00	800	47.10	106
	43 90	MAINTENANCE CONTRACTS	75	.00	0	225	.00	0	.00	900	900.00	0
	43 **	MAINTENANCE & REPAIRS	12057	21147.44	175	36171	50096.55	139	20562.00	144700	74041.45	49

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	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
452		PARK										
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	83	.00	0	249	.00	0	.00	1000	1000.00	0
	44	** RENTAL	83	.00	0	249	.00	0	.00	1000	1000.00	0
	52	INSURANCE										
	52	01 PROPERTY	91	.00	0	273	.00	0	.00	1100	1100.00	0
	52	02 LIABILITY	583	.00	0	1749	.00	0	.00	7000	7000.00	0
	52	** INSURANCE	674	.00	0	2022	.00	0	.00	8100	8100.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	219.93	88	750	659.81	88	.00	3000	2340.19	22
	53	** COMMUNICATIONS	250	219.93	88	750	659.81	88	.00	3000	2340.19	22
	57	TRAINING										
	57	00 TRAINING	191	300.00	157	573	375.00	65	.00	2300	1925.00	16
	57	** TRAINING	191	300.00	157	573	375.00	65	.00	2300	1925.00	16
	58	TRAVEL										
	58	00 TRAVEL	125	.00	0	375	.00	0	.00	1500	1500.00	0
	58	** TRAVEL	125	.00	0	375	.00	0	.00	1500	1500.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	18	.00	0	54	.00	0	.00	225	225.00	0
	59	** OTHER PURCHASED SERVICES	18	.00	0	54	.00	0	.00	225	225.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	8.21	33	75	59.84	80	.00	300	240.16	20
	61	20 WEARING APPAREL	433	302.29	70	1299	1123.46	87	.00	5200	4076.54	22
	61	30 GASOLINE & DIESEL	1000	1218.88	122	3000	3887.60	130	.00	12000	8112.40	32
	61	31 FUEL - CNG	333	429.49	129	999	699.13	70	.00	4000	3300.87	18
	61	40 OPERATING	1000	1154.57	116	3000	2548.06	85	403.25	12000	9048.69	25
	61	50 CHEMICALS	1000	.00	0	3000	244.89	8	.00	12000	11755.11	2
	61	60 CLEANING	500	765.53	153	1500	3391.40	226	1240.13	6000	1368.47	77
	61	** GENERAL SUPPLIES	4291	3878.97	90	12873	11954.38	93	1643.38	51500	37902.24	26
452	**	** PARK	127263	126781.63	100	381789	344782.07	90	388987.38	1527275	793505.55	48
45	**	** CULTURE-RECREATION	127263	126781.63	100	381789	344782.07	90	388987.38	1527275	793505.55	48
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4432	4432.92	100	13296	13298.76	100	.00	53195	39896.24	25
	13	** EQUIPMENT REPLACEMENT	4432	4432.92	100	13296	13298.76	100	.00	53195	39896.24	25
491	**	** OPERATING TRANSFER	4432	4432.92	100	13296	13298.76	100	.00	53195	39896.24	25
49	**	** NON OPERATING EXPENSES	4432	4432.92	100	13296	13298.76	100	.00	53195	39896.24	25

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	15398.65	96	48300	39208.65	81	.00	193200	153991.35	20
	11	12	OFFICE / CLERICAL	15258	17433.27	114	45774	48890.06	107	.00	183100	134209.94	27
	11	16	MANAGEMENT / SUPERVISION	30633	19438.40	64	91899	61947.79	67	.00	367600	305652.21	17
	11	17	TEMP / SEASONAL	26816	17460.46	65	80448	51246.98	64	.00	321800	270553.02	16
	11	**	SALARIES & WAGES - REG.	88807	69730.78	79	266421	201293.48	76	.00	1065700	864406.52	19
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	2253.74	108	6249	5776.77	92	.00	25000	19223.23	23
	13	**	SALARIES & WAGES - O/T	2083	2253.74	108	6249	5776.77	92	.00	25000	19223.23	23
	21		GROUP INSURANCE										
	21	01	HEALTH	11266	8310.30	74	33798	24765.60	73	.00	135200	110434.40	18
	21	02	LIFE	83	87.04	105	249	250.20	101	.00	1000	749.80	25
	21	03	DENTAL	708	538.47	76	2124	1601.38	75	.00	8500	6898.62	19
	21	04	L - T DISABILITY	258	198.62	77	774	594.81	77	.00	3100	2505.19	19
	21	05	CareHere Clinic	0	487.01	0	0	1462.17	0	.00	0	1462.17-	0
	21	**	GROUP INSURANCE	12315	9621.44	78	36945	28674.16	78	.00	147800	119125.84	19
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6950	5329.21	77	20850	15375.37	74	.00	83400	68024.63	18
	22	**	Social Sec Contribution	6950	5329.21	77	20850	15375.37	74	.00	83400	68024.63	18
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7916	6071.88	77	23748	17846.92	75	.00	95000	77153.08	19
	23	**	RETIREMENT CONTRIBUTIONS	7916	6071.88	77	23748	17846.92	75	.00	95000	77153.08	19
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	725	374.32	52	2175	1032.79	48	.00	8700	7667.21	12
	26	**	WORKERS COMPENSATION	725	374.32	52	2175	1032.79	48	.00	8700	7667.21	12
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	4248	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	4248	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	4583	173.78	4	13749	10763.82	78	.00	55000	44236.18	20
	43	15	GROUNDS	375	.00	0	1125	.00	0	.00	4500	4500.00	0
	43	19	HEATING & AIR CONDITION	3333	3041.50	91	9999	18821.08	188	21426.51	40000	247.59-	101
	43	20	POOL	2166	902.00	42	6498	4923.40	76	735.00	26000	20341.60	22
	43	40	FLEET VEHICLES & EQUIP	0	.00	0	0	904.73	0	.00	0	904.73-	0
	43	90	MAINTENANCE CONTRACTS	4068	4148.00	102	12204	30456.90	250	13404.02	48825	4964.08	90
	43	**	MAINTENANCE & REPAIRS	14525	8265.28	57	43575	65869.93	151	35565.53	174325	72889.54	58
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	333	276.95	83	999	830.85	83	2492.55	4000	676.60	83
	44	**	RENTAL	333	276.95	83	999	830.85	83	2492.55	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	29748	.00	0	.00	119000	119000.00	0
	52 02	LIABILITY	500	.00	0	1500	.00	0	.00	6000	6000.00	0
	52 **	INSURANCE	10416	.00	0	31248	.00	0	.00	125000	125000.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	861	861.57	100	2583	2179.02	84	.00	10335	8155.98	21
	53 **	COMMUNICATIONS	861	861.57	100	2583	2179.02	84	.00	10335	8155.98	21
	54	ADVERTISING										
	54 00	ADVERTISING	2250	171.00	8	6750	1160.80	17	.00	27000	25839.20	4
	54 **	ADVERTISING	2250	171.00	8	6750	1160.80	17	.00	27000	25839.20	4
	57	TRAINING										
	57 00	TRAINING	500	325.00	65	1500	625.00	42	.00	6000	5375.00	10
	57 **	TRAINING	500	325.00	65	1500	625.00	42	.00	6000	5375.00	10
	58	TRAVEL										
	58 00	TRAVEL	416	3180.96-	765-	1248	3180.96-	255-	.00	5000	8180.96	64-
	58 **	TRAVEL	416	3180.96-	765-	1248	3180.96-	255-	.00	5000	8180.96	64-
	59	OTHER										
	59 10	DUES AND MEMBERSHIPS	191	950.00	497	573	1625.00	284	.00	2300	675.00	71
	59 **	OTHER	191	950.00	497	573	1625.00	284	.00	2300	675.00	71
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	750	2269.57	303	2250	4087.47	182	.00	9000	4912.53	45
	61 20	WEARING APPAREL	541	.00	0	1623	1398.11	86	.00	6500	5101.89	22
	61 30	GASOLINE & DIESEL	44	70.43	160	132	252.77	192	.00	530	277.23	48
	61 31	FUEL - CNG	32	40.53	127	96	116.49	121	.00	390	273.51	30
	61 40	OPERATING	2083	1695.04	81	6249	10639.45	170	2636.79	25000	11723.76	53
	61 42	Special Events	3166	766.06	24	9498	5889.58	62	.00	38000	32110.42	16
	61 43	Aquatics	1000	4224.83	423	3000	8626.23	288	2739.50	12000	634.27	95
	61 50	CHEMICALS	1666	664.14	40	4998	1611.74	32	14950.00	20000	3438.26	83
	61 51	RE-SALE ITEMS	250	.00	0	750	.00	0	.00	3000	3000.00	0
	61 60	CLEANING	2083	672.42	32	6249	2532.82	41	9128.82	25000	13338.36	47
	61 **	GENERAL SUPPLIES	11615	10403.02	90	34845	35154.66	101	29455.11	139420	74810.23	46
	62	ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	2916	6481.14	222	8748	10059.96	115	.00	35000	24940.04	29
	62 20	ELECTRICITY	11583	9960.83	86	34749	20735.32	60	.00	139000	118264.68	15
	62 **	ELECTRICITY & NATURAL GAS	14499	16441.97	113	43497	30795.28	71	.00	174000	143204.72	18
	86	CAPITAL OUTLAY										
	86 40	EQUIPMENT	2916	.00	0	8748	34681.40	396	.00	35000	318.60	99
	86 **	CAPITAL OUTLAY	2916	.00	0	8748	34681.40	396	.00	35000	318.60	99
451	**	** RECREATION	178734	127895.20	72	536202	439740.47	82	67513.19	2144980	1637726.34	24

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	127895.20	72	536202	439740.47	82	67513.19	2144980	1637726.34	24
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2105	2105.00	100	6315	6315.00	100	.00	25260	18945.00	25
	13	** EQUIPMENT REPLACEMENT	2105	2105.00	100	6315	6315.00	100	.00	25260	18945.00	25
491	**	** OPERATING TRANSFER	2105	2105.00	100	6315	6315.00	100	.00	25260	18945.00	25
49	**	** NON OPERATING EXPENSES	2105	2105.00	100	6315	6315.00	100	.00	25260	18945.00	25
DIV	3711	TOTAL ***** RECREATION CENTER	180839	130000.20	72	542517	446055.47	82	67513.19	2170240	1656671.34	24

FUND 111 111			DEPT/DIV 3714 RECREATION/YOUTH 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	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	14	** CONTRACT LABOR	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	6000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	6000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	166	.00	0	498	.00	0	.00	2000	2000.00	0
	52	** INSURANCE	166	.00	0	498	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	108	.00	0	324	.00	0	.00	1300	1300.00	0
	61	70 PROGRAM	416	.00	0	1248	.00	0	2413.20	5000	2586.80	48
	61	** GENERAL SUPPLIES	524	.00	0	1572	.00	0	2413.20	6300	3886.80	38
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	6570.56	140	14085	12580.49	89	.00	56340	43759.51	22
	62	** ELECTRICITY & NATURAL GAS	4695	6570.56	140	14085	12580.49	89	.00	56340	43759.51	22
451	**	** RECREATION	8218	6570.56	80	24654	12580.49	51	2413.20	98640	83646.31	15
45	**	** CULTURE-RECREATION	8218	6570.56	80	24654	12580.49	51	2413.20	98640	83646.31	15
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8218	6570.56	80	24654	12580.49	51	2413.20	98640	83646.31	15

FUND 111 111			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 17	TEMP / SEASONAL	166	.00	0	498	.00	0	.00	2000	2000.00	0
	11 **	SALARIES & WAGES - REG.	166	.00	0	498	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	16	.00	0	48	.00	0	.00	200	200.00	0
	22 **	Social Sec Contribution	16	.00	0	48	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61 70	PROGRAM	166	.00	0	498	27.00	5	.00	2000	1973.00	1
	61 **	GENERAL SUPPLIES	166	.00	0	498	27.00	5	.00	2000	1973.00	1
451	** **	RECREATION	348	.00	0	1044	27.00	3	.00	4200	4173.00	1
45	** **	CULTURE-RECREATION	348	.00	0	1044	27.00	3	.00	4200	4173.00	1
DIV	3715	TOTAL ***** YOUTH PROGRAMS	348	.00	0	1044	27.00	3	.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	2741.33	87	9498	8503.19	90	.00	38000	29496.81	22
	11	** SALARIES & WAGES - REG.	3166	2741.33	87	9498	8503.19	90	.00	38000	29496.81	22
	14	CONTRACT LABOR										
	14	03 Budgeted	508	378.00	74	1524	1176.00	77	.00	6100	4924.00	19
	14	** CONTRACT LABOR	508	378.00	74	1524	1176.00	77	.00	6100	4924.00	19
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	241	209.72	87	723	650.59	90	.00	2900	2249.41	22
	22	** Social Sec Contribution	241	209.72	87	723	650.59	90	.00	2900	2249.41	22
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	23.57	58	123	73.17	60	.00	500	426.83	15
	26	** WORKERS COMPENSATION	41	23.57	58	123	73.17	60	.00	500	426.83	15
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	310.00	124	750	562.00	75	.00	3000	2438.00	19
	61	** GENERAL SUPPLIES	250	310.00	124	750	562.00	75	.00	3000	2438.00	19
451	**	** RECREATION	4206	3662.62	87	12618	10964.95	87	.00	50500	39535.05	22
45	**	** CULTURE-RECREATION	4206	3662.62	87	12618	10964.95	87	.00	50500	39535.05	22
DIV	3716	TOTAL ***** AQUATICS	4206	3662.62	87	12618	10964.95	87	.00	50500	39535.05	22

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	2040.00	181	3375	4500.00	133	.00	13500	9000.00	33
	14	** CONTRACT LABOR	1125	2040.00	181	3375	4500.00	133	.00	13500	9000.00	33
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	.00	0	624	.00	0	.00	2500	2500.00	0
	61	** GENERAL SUPPLIES	208	.00	0	624	.00	0	.00	2500	2500.00	0
451	**	** RECREATION	1333	2040.00	153	3999	4500.00	113	.00	16000	11500.00	28
45	**	** CULTURE-RECREATION	1333	2040.00	153	3999	4500.00	113	.00	16000	11500.00	28
DIV	3717	TOTAL ***** ADULT ATHLETICS	1333	2040.00	153	3999	4500.00	113	.00	16000	11500.00	28

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	2818.25	97	8748	9597.27	110	.00	35000	25402.73	27
	11 **	SALARIES & WAGES - REG.	2916	2818.25	97	8748	10450.87	120	.00	35000	24549.13	30
	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	215.62	78	825	796.28	97	.00	3300	2503.72	24
	22 **	Social Sec Contribution	275	215.62	78	825	796.28	97	.00	3300	2503.72	24
	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	24.24	49	150	83.20	56	.00	600	516.80	14
	26 **	WORKERS COMPENSATION	50	24.24	49	150	83.20	56	.00	600	516.80	14
	61	GENERAL SUPPLIES										
	61 40	OPERATING	83	733.58	884	249	919.36	369	533.50	1000	452.86-	145
	61 **	GENERAL SUPPLIES	83	733.58	884	249	919.36	369	533.50	1000	452.86-	145
451	** **	RECREATION	3324	3791.69	114	9972	12600.98	126	533.50	39900	26765.52	33
45	** **	CULTURE-RECREATION	3324	3791.69	114	9972	12600.98	126	533.50	39900	26765.52	33
DIV	3718	TOTAL ***** ADULT PROGRAMS	3324	3791.69	114	9972	12600.98	126	533.50	39900	26765.52	33

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	2448	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	2448	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	624	.00	0	.00	2500	2500.00	0
	43	** MAINTENANCE & REPAIRS	208	.00	0	624	.00	0	.00	2500	2500.00	0
	52	INSURANCE										
	52	01 PROPERTY	1083	.00	0	3249	.00	0	.00	13000	13000.00	0
	52	** INSURANCE	1083	.00	0	3249	.00	0	.00	13000	13000.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2029	2179.05	107	6087	4362.76	72	.00	24350	19987.24	18
	62	** ELECTRICITY & NATURAL GAS	2029	2179.05	107	6087	4362.76	72	.00	24350	19987.24	18
451	**	** RECREATION	4136	2179.05	53	12408	4362.76	35	.00	49650	45287.24	9
45	**	** CULTURE-RECREATION	4136	2179.05	53	12408	4362.76	35	.00	49650	45287.24	9
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4136	2179.05	53	12408	4362.76	35	.00	49650	45287.24	9

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	123	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	123	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	123	.00	0	.00	500	500.00	0
DIV	3720	TOTAL *****										
		SKATE PARK	41	.00	0	123	.00	0	.00	500	500.00	0

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	48	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	48	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	500	.00	0	1500	.00	0	.00	6000	6000.00	0
	52	** INSURANCE	500	.00	0	1500	.00	0	.00	6000	6000.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	239	178.49	75	717	398.78	56	.00	2875	2476.22	14
	62	** ELECTRICITY & NATURAL GAS	239	178.49	75	717	398.78	56	.00	2875	2476.22	14
451	**	** RECREATION	755	178.49	24	2265	398.78	18	.00	9075	8676.22	4
45	**	** CULTURE-RECREATION	755	178.49	24	2265	398.78	18	.00	9075	8676.22	4
DIV	3721	TOTAL *****										
		MISC PARK USE	755	178.49	24	2265	398.78	18	.00	9075	8676.22	4
DEPT	37	TOTAL *****										
		RECREATION	203200	148422.61	73	609600	491490.43	81	70459.89	2438705	1876754.68	23

FUND 111 111			DEPT/DIV 3900 KLJB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	14		CONTRACT LABOR											
	14	03	Professional	250	.00	0	750	.00	0	.00	3000	3000.00	0	
	14	**	CONTRACT LABOR	250	.00	0	750	.00	0	.00	3000	3000.00	0	
	43		MAINTENANCE & REPAIRS											
	43	95	PLANTINGS	1875	.00	0	5625	.00	0	.00	22500	22500.00	0	
	43	**	MAINTENANCE & REPAIRS	1875	.00	0	5625	.00	0	.00	22500	22500.00	0	
	57		TRAINING											
	57	00	TRAINING	291	.00	0	873	.00	0	.00	3500	3500.00	0	
	57	**	TRAINING	291	.00	0	873	.00	0	.00	3500	3500.00	0	
	58		TRAVEL											
	58	00	TRAVEL	266	.00	0	798	.00	0	.00	3200	3200.00	0	
	58	**	TRAVEL	266	.00	0	798	.00	0	.00	3200	3200.00	0	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	58	.00	0	174	40.95	24	.00	700	659.05	6	
	59	93	ARBOR DAY /LANDSCAPE CLIN	166	.00	0	498	.00	0	.00	2000	2000.00	0	
	59	94	CLEAN UP DAY	166	.00	0	498	.00	0	.00	2000	2000.00	0	
	59	**	OTHER PURCHASED SERVICES	390	.00	0	1170	40.95	4	.00	4700	4659.05	1	
	61		GENERAL SUPPLIES											
	61	38	AWARDS	125	.00	0	375	.00	0	.00	1500	1500.00	0	
	61	40	OPERATING	550	.00	0	1650	.00	0	.00	6600	6600.00	0	
	61	71	EDUCATION PROGRAM	416	.00	0	1248	312.75	25	.00	5000	4687.25	6	
	61	**	GENERAL SUPPLIES	1091	.00	0	3273	312.75	10	.00	13100	12787.25	2	
452	**	**	PARK	4163	.00	0	12489	353.70	3	.00	50000	49646.30	1	
45	**	**	CULTURE-RECREATION	4163	.00	0	12489	353.70	3	.00	50000	49646.30	1	
DIV	3900	TOTAL	*****											
		.		4163	.00	0	12489	353.70	3	.00	50000	49646.30	1	
DEPT	39	TOTAL	*****											
		KLJB		4163	.00	0	12489	353.70	3	.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	1171.85	94	3723	2773.35	75	.00	14900	12126.65	19
	11 12	OFFICE / CLERICAL	2866	2657.70	93	8598	7651.58	89	.00	34400	26748.42	22
	11 13	TECHNICAL	24983	23142.03	93	74949	64103.16	86	.00	299800	235696.84	21
	11 16	MANAGEMENT / SUPERVISION	5933	5526.80	93	17799	15799.19	89	.00	71200	55400.81	22
	11 **	SALARIES & WAGES	35023	32498.38	93	105069	90327.28	86	.00	420300	329972.72	22
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	1033.03	83	3750	5601.07	149	.00	15000	9398.93	37
	13 **	SALARIES & WAGES - O/T	1250	1033.03	83	3750	5601.07	149	.00	15000	9398.93	37
	21	GROUP INSURANCE										
	21 01	HEALTH	5150	4838.63	94	15450	13422.94	87	.00	61800	48377.06	22
	21 02	LIFE	50	48.71	97	150	135.00	90	.00	600	465.00	23
	21 03	DENTAL	325	311.07	96	975	861.96	88	.00	3900	3038.04	22
	21 04	L - T DISABILITY	150	127.53	85	450	352.73	78	.00	1800	1447.27	20
	21 05	CareHere Clinic	0	281.35	0	0	779.60	0	.00	0	779.60	0
	21 **	GROUP INSURANCE	5675	5607.29	99	17025	15552.23	91	.00	68100	52547.77	23
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2775	2461.50	89	8325	7054.70	85	.00	33300	26245.30	21
	22 **	Social Sec Contribution	2775	2461.50	89	8325	7054.70	85	.00	33300	26245.30	21
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	4333	3769.91	87	12999	10863.10	84	.00	52000	41136.90	21
	23 **	RETIREMENT CONTRIBUTIONS	4333	3769.91	87	12999	10863.10	84	.00	52000	41136.90	21
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	125	.00	0	375	.00	0	.00	1500	1500.00	0
	24 **	Tuition Reimbursement	125	.00	0	375	.00	0	.00	1500	1500.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	400	261.92	66	1200	740.13	62	.00	4800	4059.87	15
	26 **	WORKERS COMPENSATION	400	261.92	66	1200	740.13	62	.00	4800	4059.87	15
	34	PROFESSIONAL SERVICE										
	34 43	Contract Mowing	500	.00	0	1500	.00	0	.00	6000	6000.00	0
	34 47	TIRE DISPOSAL	291	810.17	278	873	1021.65	117	.00	3500	2478.35	29
	34 60	FUEL TANK TEST	41	.00	0	123	.00	0	.00	500	500.00	0
	34 **	PROFESSIONAL SERVICE	832	810.17	97	2496	1021.65	41	.00	10000	8978.35	10
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	316	.00	0	948	.00	0	.00	3800	3800.00	0
	41 **	UTILITY SERVICES	316	.00	0	948	.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	880.54	42	6249	2655.35	43	.00	25000	22344.65	11
43	15	GROUNDS	1250	575.10	46	3750	879.56	24	.00	15000	14120.44	6
43	19	HEATING & AIR CONDITION	208	.00	0	624	.00	0	.00	2500	2500.00	0
43	40	FLEET VEHICLES & EQUIP	1666	855.15	51	4998	951.64	19	850.00	20000	18198.36	9
43	50	NON FLEET EQUIPMENT	833	5378.00	646	2499	5378.00	215	.00	10000	4622.00	54
43	90	MAINTENANCE CONTRACTS	558	.00	0	1674	1996.00	119	.00	6700	4704.00	30
43	99	VEHICLES - OTHER DEPTS	0	26598.62	0	0	47905.79	0	8632.45	0	56538.24	0
43	**	MAINTENANCE & REPAIRS	6598	34287.41	520	19794	59766.34	302	9482.45	79200	9951.21	87
52		INSURANCE										
52	01	PROPERTY	2833	.00	0	8499	.00	0	.00	34000	34000.00	0
52	02	LIABILITY	333	.00	0	999	1072.00	107	.00	4000	2928.00	27
52	**	INSURANCE	3166	.00	0	9498	1072.00	11	.00	38000	36928.00	3
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	625	691.64	111	1875	1497.51	80	.00	7500	6002.49	20
53	**	COMMUNICATIONS	625	691.64	111	1875	1497.51	80	.00	7500	6002.49	20
57		TRAINING										
57	00	TRAINING	141	189.99	135	423	189.99	45	.00	1700	1510.01	11
57	**	TRAINING	141	189.99	135	423	189.99	45	.00	1700	1510.01	11
58		TRAVEL										
58	00	TRAVEL	150	.00	0	450	981.88	218	.00	1800	818.12	55
58	**	TRAVEL	150	.00	0	450	981.88	218	.00	1800	818.12	55
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	250	.00	0	750	.00	0	.00	3000	3000.00	0
59	**	OTHER PURCHASED SERVICES	250	.00	0	750	.00	0	.00	3000	3000.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	.00	0	123	201.82	164	.00	500	298.18	40
61	20	WEARING APPAREL	291	399.97	137	873	994.05	114	.00	3500	2505.95	28
61	30	GASOLINE & DIESEL	83	111.42	134	249	391.74	157	.00	1000	608.26	39
61	31	FUEL - CNG	37	69.22	187	111	93.13	84	.00	450	356.87	21
61	40	OPERATING	583	373.45	64	1749	1003.24	57	.00	7000	5996.76	14
61	49	MISCELLANEOUS	1083	458.02	42	3249	1553.95	48	599.00	13000	10847.05	17
61	60	CLEANING	50	.00	0	150	.00	0	.00	600	600.00	0
61	**	GENERAL SUPPLIES	2168	1412.08	65	6504	4237.93	65	599.00	26050	21213.07	19
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	208	72.36	35	624	129.14	21	.00	2500	2370.86	5
62	20	ELECTRICITY	1416	1225.30	87	4248	2592.75	61	.00	17000	14407.25	15
62	**	ELECTRICITY & NATURAL GAS	1624	1297.66	80	4872	2721.89	56	.00	19500	16778.11	14

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	12	.00	0	.00	50	50.00	0
	64	** BOOKS & PERIODICALS	4	.00	0	12	.00	0	.00	50	50.00	0
435	**	** VEHICLE MAINTENANCE	65455	84320.98	129	196365	201627.70	103	10081.45	785600	573890.85	27
43	**	** PUBLIC WORKS	65455	84320.98	129	196365	201627.70	103	10081.45	785600	573890.85	27
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4680	4680.00	100	14040	14040.00	100	.00	56160	42120.00	25
	13	** EQUIPMENT REPLACEMENT	4680	4680.00	100	14040	14040.00	100	.00	56160	42120.00	25
491	**	** OPERATING TRANSFER	4680	4680.00	100	14040	14040.00	100	.00	56160	42120.00	25
49	**	** NON OPERATING EXPENSES	4680	4680.00	100	14040	14040.00	100	.00	56160	42120.00	25
DIV	4100	TOTAL *****										
		.	70135	89000.98	127	210405	215667.70	103	10081.45	841760	616010.85	27
DEPT	41	TOTAL *****										
		GARAGE	70135	89000.98	127	210405	215667.70	103	10081.45	841760	616010.85	27

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	759.20	43	5250	5405.92	103	.00	21000	15594.08	26
	11	** SALARIES & WAGES - REG.	1750	759.20	43	5250	5405.92	103	.00	21000	15594.08	26
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	86.45	0	0	86.45	0	.00	0	86.45-	0
	13	** SALARIES & WAGES - O/T	0	86.45	0	0	86.45	0	.00	0	86.45-	0
	21	GROUP INSURANCE										
	21	01 HEALTH	325	271.30	84	975	787.61	81	.00	3900	3112.39	20
	21	02 LIFE	0	2.70	0	0	7.84	0	.00	0	7.84-	0
	21	03 DENTAL	16	17.36	109	48	50.40	105	.00	200	149.60	25
	21	04 L - T DISABILITY	8	6.50	81	24	18.87	79	.00	100	81.13	19
	21	05 CareHere Clinic	0	15.70	0	0	45.58	0	.00	0	45.58-	0
	21	** GROUP INSURANCE	349	313.56	90	1047	910.30	87	.00	4200	3289.70	22
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	133	59.54	45	399	405.20	102	.00	1600	1194.80	25
	22	** Social Sec Contribution	133	59.54	45	399	405.20	102	.00	1600	1194.80	25
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	216	98.51	46	648	639.85	99	.00	2600	1960.15	25
	23	** RETIREMENT CONTRIBUTIONS	216	98.51	46	648	639.85	99	.00	2600	1960.15	25
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	10.78	33	99	72.11	73	.00	400	327.89	18
	26	** WORKERS COMPENSATION	33	10.78	33	99	72.11	73	.00	400	327.89	18
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1100	1498.91	136	3300	3471.16	105	5680.08	13200	4048.76	69
	34	** PROFESSIONAL SERVICES	1100	1498.91	136	3300	3471.16	105	5680.08	13200	4048.76	69
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	423	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	423	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	750	.00	0	2250	1453.09	65	3900.00	9000	3646.91	60
	43	19 HEATING & AIR CONDITION	250	240.10	96	750	240.10	32	480.20	3000	2279.70	24
	43	60 FURNITURE & EQUIPMENT	166	.00	0	498	.00	0	.00	2000	2000.00	0
	43	** MAINTENANCE & REPAIRS	1166	240.10	21	3498	1693.19	48	4380.20	14000	7926.61	43
	52	INSURANCE										
	52	01 PROPERTY	3000	.00	0	9000	.00	0	.00	36000	36000.00	0
	52	02 LIABILITY	8	.00	0	24	.00	0	.00	100	100.00	0
	52	** INSURANCE	3008	.00	0	9024	.00	0	.00	36100	36100.00	0

FUND 111 111			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	150	159.32	106	450	478.91	106	.00	1800	1321.09	27
	53	** COMMUNICATIONS	150	159.32	106	450	478.91	106	.00	1800	1321.09	27
	61	GENERAL SUPPLIES										
	61	40 OPERATING	208	532.93	256	624	1587.12	254	1580.22	2500	667.34-	127
	61	** GENERAL SUPPLIES	208	532.93	256	624	1587.12	254	1580.22	2500	667.34-	127
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1918	1916.31	100	5754	3742.32	65	.00	23020	19277.68	16
	62	** ELECTRICITY & NATURAL GAS	1918	1916.31	100	5754	3742.32	65	.00	23020	19277.68	16
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2941	.00	0	8823	.00	0	.00	35300	35300.00	0
	64	** BOOKS & PERIODICALS	2941	.00	0	8823	.00	0	.00	35300	35300.00	0
455	**	** LIBRARY	13113	5675.61	43	39339	18492.53	47	11640.50	157420	127286.97	19
45	**	** CULTURE-RECREATION	13113	5675.61	43	39339	18492.53	47	11640.50	157420	127286.97	19
DIV	4200	TOTAL *****										
		.	13113	5675.61	43	39339	18492.53	47	11640.50	157420	127286.97	19
DEPT	42	TOTAL *****										
		LIBRARY	13113	5675.61	43	39339	18492.53	47	11640.50	157420	127286.97	19

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	494.85	81	1824	1286.61	71	4255.71	7300	1757.68	76
	34	** CONTRACT	608	494.85	81	1824	1286.61	71	4255.71	7300	1757.68	76
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	.00	0	573	.00	0	.00	2300	2300.00	0
41	**	UTILITY SERVICES	191	.00	0	573	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	150.20	13	3498	4040.45	116	.00	14000	9959.55	29
43	19	HEATING & AIR CONDITION	166	115.02	69	498	115.02	23	230.04	2000	1654.94	17
43	90	MAINTENANCE CONTRACTS	101	55.00	55	303	677.02	223	.00	1220	542.98	56
43	**	MAINTENANCE & REPAIRS	1433	320.22	22	4299	4832.49	112	230.04	17220	12157.47	29
52		INSURANCE										
52	01	PROPERTY	2416	.00	0	7248	.00	0	.00	29000	29000.00	0
52	**	INSURANCE	2416	.00	0	7248	.00	0	.00	29000	29000.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	343.76	103	999	1027.52	103	.00	4000	2972.48	26
53	**	COMMUNICATIONS	333	343.76	103	999	1027.52	103	.00	4000	2972.48	26
61		GENERAL SUPPLIES										
61	40	OPERATING	83	.00	0	249	370.42	149	.00	1000	629.58	37
61	**	GENERAL SUPPLIES	83	.00	0	249	370.42	149	.00	1000	629.58	37
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	60	23.44	39	180	46.88	26	.00	725	678.12	7
62	20	ELECTRICITY	864	913.58	106	2592	1917.51	74	.00	10375	8457.49	19
62	**	ELECTRICITY & NATURAL GAS	924	937.02	101	2772	1964.39	71	.00	11100	9135.61	18
411	**	** BOARDS & COMMISSIONS	5988	2095.85	35	17964	9481.43	53	4485.75	71920	57952.82	19
41	**	** GENERAL GOVERNMENT	5988	2095.85	35	17964	9481.43	53	4485.75	71920	57952.82	19
DIV	4300	TOTAL ***** MUSEUM BOARD	5988	2095.85	35	17964	9481.43	53	4485.75	71920	57952.82	19
DEPT	43	TOTAL ***** MUSEUM BOARD	5988	2095.85	35	17964	9481.43	53	4485.75	71920	57952.82	19

FUND 111 111			DEPT/DIV 4400 YOUTH COMMISSION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	54	ADVERTISING										
	54	00 ADVERTISING	41	.00	0	123	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	123	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	999	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	999	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	.00	0	375	.00	0	.00	1500	1500.00	0
	61	70 PROGRAM	583	.00	0	1749	.00	0	.00	7000	7000.00	0
	61	** GENERAL SUPPLIES	791	.00	0	2373	.00	0	.00	9500	9500.00	0
411	**	** BOARDS & COMMISSIONS	1331	.00	0	3993	.00	0	.00	16000	16000.00	0
41	**	** GENERAL GOVERNMENT	1331	.00	0	3993	.00	0	.00	16000	16000.00	0
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	.00	0	3993	.00	0	.00	16000	16000.00	0
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	.00	0	3993	.00	0	.00	16000	16000.00	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										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	7841	6814.88	87	23523	17911.75	76	.00	94100	76188.25	19
	11	16	MANAGEMENT / SUPERVISION	9183	8566.80	93	27549	24502.72	89	.00	110200	85697.28	22
	11	**	SALARIES & WAGES - REG.	17024	15381.68	90	51072	42414.47	83	.00	204300	161885.53	21
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	750	1130.55	151	2250	4243.99	189	.00	9000	4756.01	47
	13	**	SALARIES & WAGES - O/T	750	1130.55	151	2250	4243.99	189	.00	9000	4756.01	47
	14		CONTRACT LABOR										
	14	03	Budgeted	292	.00	0	876	.00	0	.00	3500	3500.00	0
	14	**	CONTRACT LABOR	292	.00	0	876	.00	0	.00	3500	3500.00	0
	21		GROUP INSURANCE										
	21	01	HEALTH	3216	2693.00	84	9648	7369.38	76	.00	38600	31230.62	19
	21	02	LIFE	25	27.20	109	75	74.56	99	.00	300	225.44	25
	21	03	DENTAL	200	173.70	87	600	476.17	79	.00	2400	1923.83	20
	21	04	L - T DISABILITY	75	63.06	84	225	173.99	77	.00	900	726.01	19
	21	05	CareHere Clinic	0	157.10	0	0	430.68	0	.00	0	430.68	0
	21	**	GROUP INSURANCE	3516	3114.06	89	10548	8524.78	81	.00	42200	33675.22	20
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1358	1232.76	91	4074	3484.31	86	.00	16300	12815.69	21
	22	**	Social Sec Contribution	1358	1232.76	91	4074	3484.31	86	.00	16300	12815.69	21
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2200	1923.69	87	6600	5435.74	82	.00	26400	20964.26	21
	23	**	RETIREMENT CONTRIBUTIONS	2200	1923.69	87	6600	5435.74	82	.00	26400	20964.26	21
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	141	.00	0	423	8361.64-	1977-	.00	1700	10061.64	492-
	24	**	Tuition Reimbursement	141	.00	0	423	8361.64-	1977-	.00	1700	10061.64	492-
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	175	108.48	62	525	298.36	57	.00	2100	1801.64	14
	26	**	WORKERS COMPENSATION	175	108.48	62	525	298.36	57	.00	2100	1801.64	14
	34		PROFESSIONAL SERVICE-TECH										
	34	47	Cleaning for customers	4166	.00	0	12498	7375.00	59	22625.00	50000	20000.00	60
	34	**	PROFESSIONAL SERVICE-TECH	4166	.00	0	12498	7375.00	59	22625.00	50000	20000.00	60
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1558	.00	0	4674	.00	0	.00	18700	18700.00	0
	41	**	UTILITY SERVICES	1558	.00	0	4674	.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	1047.23	21	15000	28227.63	188	4428.72	60000	27343.65	54	
43	14	CIVIC CENTER	0	.00	0	0	1100.00	0	.00	0	1100.00	0	
43	19	HEATING & AIR CONDITION	1500	480.19	32	4500	809.19	18	960.38	18000	16230.43	10	
43	40	FLEET VEHICLES & EQUIP	25	.00	0	75	.00	0	.00	300	300.00	0	
43	90	MAINTENANCE CONTRACTS	408	660.00	162	1224	2550.30	208	570.00	4900	1779.70	64	
43	**	MAINTENANCE & REPAIRS	6933	2187.42	32	20799	32687.12	157	5959.10	83200	44553.78	46	
44		RENTAL											
44	02	VEHICLES & EQUIPMENT	150	142.89	95	450	428.67	95	1286.01	1800	85.32	95	
44	**	RENTAL	150	142.89	95	450	428.67	95	1286.01	1800	85.32	95	
52		INSURANCE											
52	01	PROPERTY	4500	.00	0	13500	.00	0	.00	54000	54000.00	0	
52	02	LIABILITY	166	.00	0	498	.00	0	.00	2000	2000.00	0	
52	**	INSURANCE	4666	.00	0	13998	.00	0	.00	56000	56000.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	333	159.32	48	999	478.92	48	.00	4000	3521.08	12	
53	**	COMMUNICATIONS	333	159.32	48	999	478.92	48	.00	4000	3521.08	12	
54		ADVERTISING											
54	00	ADVERTISING	833	1962.00	236	2499	4109.00	164	.00	10000	5891.00	41	
54	**	ADVERTISING	833	1962.00	236	2499	4109.00	164	.00	10000	5891.00	41	
57		TRAINING											
57	00	TRAINING	125	.00	0	375	.00	0	.00	1500	1500.00	0	
57	**	TRAINING	125	.00	0	375	.00	0	.00	1500	1500.00	0	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	333	222.63	67	999	926.36	93	.00	4000	3073.64	23	
61	20	WEARING APPAREL	75	.00	0	225	.00	0	.00	900	900.00	0	
61	30	GASOLINE & DIESEL	4	.00	0	12	31.67	264	.00	50	18.33	63	
61	31	Fuel - CNG	25	17.52	70	75	17.52	23	.00	300	282.48	6	
61	40	OPERATING	2083	2423.58	116	6249	7600.62	122	.00	25000	17399.38	30	
61	49	MISCELLANOUS	375	350.09	93	1125	1240.36	110	.00	4500	3259.64	28	
61	60	CLEANING	1666	1930.54	116	4998	4306.79	86	3350.42	20000	12342.79	38	
61	**	GENERAL SUPPLIES	4561	4944.36	108	13683	14123.32	103	3350.42	54750	37276.26	32	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	125	24.86	20	375	55.39	15	.00	1500	1444.61	4	
62	20	ELECTRICITY	2500	2696.80	108	7500	5156.78	69	.00	30000	24843.22	17	
62	**	ELECTRICITY & NATURAL GAS	2625	2721.66	104	7875	5212.17	66	.00	31500	26287.83	17	

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/				*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
454	**	** CIVIC CENTER	51572	35008.87	68	154716	120454.21	78	33220.53	618950	465275.26	25
45	**	** CULTURE-RECREATION	51572	35008.87	68	154716	120454.21	78	33220.53	618950	465275.26	25
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1224	1224.17	100	3672	3672.51	100	.00	14690	11017.49	25
	13	** EQUIPMENT REPLACEMENT	1224	1224.17	100	3672	3672.51	100	.00	14690	11017.49	25
491	**	** OPERATING TRANSFER	1224	1224.17	100	3672	3672.51	100	.00	14690	11017.49	25
49	**	** NON OPERATING EXPENSES	1224	1224.17	100	3672	3672.51	100	.00	14690	11017.49	25
DIV	4500	TOTAL *****										
		CIVIC CENTER	52796	36233.04	69	158388	124126.72	78	33220.53	633640	476292.75	25

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	360.00	87	1248	1020.00	82	5560.00	5000	1580.00-	132	
	34	**	PROFESSIONAL SERVICE-TECH	416	360.00	87	1248	1020.00	82	5560.00	5000	1580.00-	132	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	375	.00	0	1125	2755.00	245	.00	4500	1745.00	61	
	43	19	HEATING & AIR CONDITION	83	45.10	54	249	90.20	36	90.20	1000	819.60	18	
	43	**	MAINTENANCE & REPAIRS	458	45.10	10	1374	2845.20	207	90.20	5500	2564.60	53	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	70	.00	0	210	1542.97	735	.00	850	692.97-	182	
	61	**	GENERAL SUPPLIES	70	.00	0	210	1542.97	735	.00	850	692.97-	182	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	20	26.98	135	60	52.55	88	.00	250	197.45	21	
	62	20	ELECTRICITY	275	234.02	85	825	487.53	59	.00	3300	2812.47	15	
	62	**	ELECTRICITY & NATURAL GAS	295	261.00	89	885	540.08	61	.00	3550	3009.92	15	
454	**	**	CIVIC CENTER	1239	666.10	54	3717	5948.25	160	5650.20	14900	3301.55	78	
45	**	**	CULTURE-RECREATION	1239	666.10	54	3717	5948.25	160	5650.20	14900	3301.55	78	
DIV	4515		TOTAL *****											
			JASMINE HALL	1239	666.10	54	3717	5948.25	160	5650.20	14900	3301.55	78	
DEPT	45		TOTAL *****											
			CIVIC CENTER	54035	36899.14	68	162105	130074.97	80	38870.73	648540	479594.30	26	

FUND 111 111		DEPT/DIV 4600 SENIORS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
411			BOARDS & COMMISSIONS										
	11		SALARIES & WAGES - REG.										
	11	17	Temporary/Seasonal	333	762.33	229	999	1805.64	181	.00	4000	2194.36	45
	11	**	SALARIES & WAGES - REG.	333	762.33	229	999	1805.64	181	.00	4000	2194.36	45
	22		SOCIAL SEC. CONTRIBUTIONS										
	22	00	SOCIAL SEC. CONTRIBUTIONS	0	58.31	0	0	139.99	0	.00	0	139.99-	0
	22	**	SOCIAL SEC. CONTRIBUTIONS	0	58.31	0	0	139.99	0	.00	0	139.99-	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	0	8.60	0	0	19.44	0	.00	0	19.44-	0
	26	**	WORKERS COMPENSATION	0	8.60	0	0	19.44	0	.00	0	19.44-	0
	61		GENERAL SUPPLIES										
	61	40	OPERATING	833	97.50	12	2499	367.50	15	.00	10000	9632.50	4
	61	70	PROGRAM	1916	1617.35	84	5748	4188.40	73	.00	23000	18811.60	18
	61	**	GENERAL SUPPLIES	2749	1714.85	62	8247	4555.90	55	.00	33000	28444.10	14
411	**	**	BOARDS & COMMISSIONS	3082	2544.09	83	9246	6520.97	71	.00	37000	30479.03	18
41	**	**	GENERAL GOVERNMENT	3082	2544.09	83	9246	6520.97	71	.00	37000	30479.03	18
DIV	4600		TOTAL ***** SENIORS	3082	2544.09	83	9246	6520.97	71	.00	37000	30479.03	18
DEPT	46		TOTAL ***** SENIORS	3082	2544.09	83	9246	6520.97	71	.00	37000	30479.03	18
FUND	111		TOTAL ***** 111	1880164	1777894.40	95	5640492	5471544.55	97	631069.03	22564412	16461798.42	27

FUND 113 EQUIPMENT REPLACEMENT		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
41		GENERAL GOVERNMENT											
419		OTHER-UNCLASSIFIED											
83		Equipment											
83	12	Computer Equip & Software	29599	31439.50	106	88797	35407.48	40	131528.12	355195	188259.40	47	
83	70	Motorcycle Radars (3)	625	7462.50	1194	1875	7462.50	398	.00	7500	37.50	100	
83	72	Fire Chief P/U Truck	5833	.00	0	17499	.00	0	.00	70000	70000.00	0	
83	75	Repl Courtroom Video Syst	6541	36246.00	554	19623	36246.00	185	36246.00	78500	6008.00	92	
83	76	Repl #1188 PPV w/Tahoe PD	4583	.00	0	13749	.00	0	47498.42	55000	7501.58	86	
83	77	Repl #1190 PPV w/Tahoe PD	4583	.00	0	13749	.00	0	47498.42	55000	7501.58	86	
83	78	Rpl #1048 PPV w/Explorer	3083	.00	0	9249	.00	0	.00	37000	37000.00	0	
83	79	New Gear Washer-Fire	775	.00	0	2325	.00	0	.00	9300	9300.00	0	
83	80	New Gear Dryer-Fire	1050	.00	0	3150	.00	0	.00	12600	12600.00	0	
83	81	New SCBA FillStation-Fire	5250	.00	0	15750	.00	0	62364.54	63000	635.46	99	
83	82	(3) Thermal Cameras-Fire	1625	.00	0	4875	.00	0	.00	19500	19500.00	0	
83	83	Rpl Medic6Ambulance #1163	25000	.00	0	75000	.00	0	272638.74	300000	27361.26	91	
83	84	New ExMark Mower-Parks	1000	.00	0	3000	.00	0	.00	12000	12000.00	0	
83	85	Rpl PortLtPlnt-Streets	1666	.00	0	4998	.00	0	.00	20000	20000.00	0	
83	86	Rpl #1027 Chevy P/U-Drain	3500	.00	0	10500	.00	0	.00	42000	42000.00	0	
83	87	Rpl #600 JD Tractor-Drain	3666	.00	0	10998	.00	0	.00	44000	44000.00	0	
83	88	New 9' Mower Deck-Drain	625	.00	0	1875	.00	0	.00	7500	7500.00	0	
83	89	New Pickup Truck-WasteWat	3333	.00	0	9999	.00	0	.00	40000	40000.00	0	
83	90	Rpl #869 RfuseRearLd-Sani	29166	.00	0	87498	.00	0	.00	350000	350000.00	0	
83	91	Rpl #875 RfuseRearLd-Sani	29166	.00	0	87498	.00	0	.00	350000	350000.00	0	
83	92	New Articltng Loader-Sani	9750	.00	0	29250	.00	0	.00	117000	117000.00	0	
83	93	Repl (25) Cameras-Sanitat	1041	.00	0	3123	.00	0	.00	12500	12500.00	0	
83	**	Equipment	171460	75148.00	44	514380	79115.98	15	597774.24	2057595	1380704.78	33	
84		CAPITAL OUTLAY											
84	63	Rep #1187 Patrol Tahoe	0	.00	0	0	.00	0	1872.37	0	1872.37-	0	
84	71	Rep Truck Lift - Garage	0	.00	0	0	.00	0	117676.71	0	117676.71-	0	
84	74	Rep Res Garb Truck#810-Sa	0	.00	0	0	125449.00	0	.00	0	125449.00-	0	
84	75	Rep Comm Garbage # 793	0	.00	0	0	132499.00	0	.00	0	132499.00-	0	
84	**	CAPITAL OUTLAY	0	.00	0	0	257948.00	0	119549.08	0	377497.08-	0	
419	**	OTHER-UNCLASSIFIED	171460	75148.00	44	514380	337063.98	66	717323.32	2057595	1003207.70	51	
41	**	GENERAL GOVERNMENT	171460	75148.00	44	514380	337063.98	66	717323.32	2057595	1003207.70	51	
DIV	0000	TOTAL *****	171460	75148.00	44	514380	337063.98	66	717323.32	2057595	1003207.70	51	
DEPT	00	TOTAL *****	171460	75148.00	44	514380	337063.98	66	717323.32	2057595	1003207.70	51	
FUND	113	TOTAL *****	171460	75148.00	44	514380	337063.98	66	717323.32	2057595	1003207.70	51	
		EQUIPMENT REPLACEMENT	171460	75148.00	44	514380	337063.98	66	717323.32	2057595	1003207.70	51	

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	45	FESTIVAL OF LIGHTS										
	45 02	PET PARADE	0	.00	0	0	27.00	0	.00	0	27.00-	0
	45 04	GROUNDS	0	.00	0	0	1662.64	0	.00	0	1662.64-	0
	45 07	CHILDREN'S ACTIVITIES	3333	500.00	15	9999	38485.26	385	.00	40000	1514.74	96
	45 **	FESTIVAL OF LIGHTS	3333	500.00	15	9999	40174.90	402	.00	40000	174.90-	100
451 ** **		RECREATION	3333	500.00	15	9999	40174.90	402	.00	40000	174.90-	100
45 ** **		CULTURE-RECREATION	3333	500.00	15	9999	40174.90	402	.00	40000	174.90-	100
DIV 7110		TOTAL *****										
		SPORTSFEST	3333	500.00	15	9999	40174.90	402	.00	40000	174.90-	100
DEPT 71		TOTAL *****										
		FESTIVAL OF LIGHTS	3333	500.00	15	9999	40174.90	402	.00	40000	174.90-	100

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	.00	0	6249	2250.00	36	2250.00	25000	20500.00	18
	56	** CONCERT	2083	.00	0	6249	2250.00	36	2250.00	25000	20500.00	18
451	**	** RECREATION	2083	.00	0	6249	2250.00	36	2250.00	25000	20500.00	18
45	**	** CULTURE-RECREATION	2083	.00	0	6249	2250.00	36	2250.00	25000	20500.00	18
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	.00	0	6249	2250.00	36	2250.00	25000	20500.00	18
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	.00	0	6249	2250.00	36	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	6249	.00	0	.00	25000	25000.00 0
	34	** PROFESSIONAL SERVICE-TECH	2083	.00	0	6249	.00	0	.00	25000	25000.00 0
	54	ADVERTISING									
	54	00 ADVERTISING	208	.00	0	624	.00	0	.00	2500	2500.00 0
	54	** ADVERTISING	208	.00	0	624	.00	0	.00	2500	2500.00 0
451	**	** RECREATION	2291	.00	0	6873	.00	0	.00	27500	27500.00 0
45	**	** CULTURE-RECREATION	2291	.00	0	6873	.00	0	.00	27500	27500.00 0
DIV	7510	TOTAL ***** ENTERTAINMENT	2291	.00	0	6873	.00	0	.00	27500	27500.00 0
DEPT	75	TOTAL ***** FOURTH OF JULY	2291	.00	0	6873	.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	% BDDT
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	624	.00	0	.00	2500	2500.00	0	
	54	**	ADVERTISING	208	.00	0	624	.00	0	.00	2500	2500.00	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1500	3270.54	218	4500	8770.54	195	.00	18000	9229.46	49	
	71	**	PROGRAMS	1500	3270.54	218	4500	8770.54	195	.00	18000	9229.46	49	
	72		Community hosted											
	72	10	Tournaments	291	.00	0	873	.00	0	.00	3500	3500.00	0	
	72	15	Lions Club Flag Sponsor	291	.00	0	873	3500.00	401	.00	3500	.00	100	
	72	**	Community hosted	582	.00	0	1746	3500.00	201	.00	7000	3500.00	50	
451	**	**	RECREATION	2290	3270.54	143	6870	12270.54	179	.00	27500	15229.46	45	
45	**	**	CULTURE-RECREATION	2290	3270.54	143	6870	12270.54	179	.00	27500	15229.46	45	
DIV	7800		TOTAL *****											
			MISC	2290	3270.54	143	6870	12270.54	179	.00	27500	15229.46	45	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2290	3270.54	143	6870	12270.54	179	.00	27500	15229.46	45	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9997	3770.54	38	29991	54695.44	182	2250.00	120000	63054.56	48	

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	2740.00	47	17499	23226.74	133	24840.00	70000	21933.26	69	
	43	**	MAINTENANCE & REPAIRS	5833	2740.00	47	17499	23226.74	133	24840.00	70000	21933.26	69	
452	**	**	PARK	5833	2740.00	47	17499	23226.74	133	24840.00	70000	21933.26	69	
45	**	**	CULTURE-RECREATION	5833	2740.00	47	17499	23226.74	133	24840.00	70000	21933.26	69	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	06	CARPET & FLOORING REC CTR	6666	.00	0	19998	.00	0	.00	80000	80000.00	0	
	85	07	REPLACE BALLFIELD FENCE	8333	.00	0	24999	.00	0	.00	100000	100000.00	0	
	85	11	PARKING LOT RESURFACING	18916	.00	0	56748	.00	0	11683.00	227000	215317.00	5	
	85	12	UV SYSTEM-REC CENTER	6666	78985.00	1185	19998	78985.00	395	.00	80000	1015.00	99	
	85	13	REPL POOL PACK-REC CENTER	5000	.00	0	15000	.00	0	.00	60000	60000.00	0	
	85	14	HARRY BLEVINS COMPLX SIGN	916	.00	0	2748	4120.00	150	4120.00	11000	2760.00	75	
	85	15	CIVIC CENTER MARQUE SIGN	4583	.00	0	13749	20562.50	150	20562.50	55000	13875.00	75	
	85	16	GARLAND PRK TENNISCT RENO	3333	.00	0	9999	8070.00	81	8070.00	40000	23860.00	40	
	85	24	Misc Repairs at GolfCours	15583	.00	0	46749	.00	0	.00	187000	187000.00	0	
	85	25	NewSkateParkMacLeanRepair	31041	.00	0	93123	.00	0	.00	372500	372500.00	0	
	85	**	CAPITAL OUTLAY	101037	78985.00	78	303111	111737.50	37	44435.50	1212500	1056327.00	13	
461	**	**	CAPITAL OUTLAY	101037	78985.00	78	303111	111737.50	37	44435.50	1212500	1056327.00	13	
46	**	**	CAPITAL OUTLAY	101037	78985.00	78	303111	111737.50	37	44435.50	1212500	1056327.00	13	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	33333	29166.67	88	99999	87500.01	88	.00	400000	312499.99	22	
	11	**	GENERAL FUND	33333	29166.67	88	99999	87500.01	88	.00	400000	312499.99	22	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	20000.00	48	124998	50000.00	40	.00	500000	450000.00	10	
	40	**	GOLF COURSE OPERATING	41666	20000.00	48	124998	50000.00	40	.00	500000	450000.00	10	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	35675	.00	0	107025	.00	0	.00	428100	428100.00	0	
	42	**	GOLF COURSE DEBT SERVICE	35675	.00	0	107025	.00	0	.00	428100	428100.00	0	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	111769	.00	0	335307	.00	0	.00	1341239	1341239.00	0	
	45	**	ECONOMIC DEV DEBT SERVICE	111769	.00	0	335307	.00	0	.00	1341239	1341239.00	0	
491	**	**	OPERATING TRANSFER	222443	49166.67	22	667329	137500.01	21	.00	2669339	2531838.99	5	
49	**	**	NON OPERATING EXPENSES	222443	49166.67	22	667329	137500.01	21	.00	2669339	2531838.99	5	

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	130891.67	40	987939	272464.25	28	69275.50	3951839	3610099.25 9
DEPT	00	TOTAL *****	329313	130891.67	40	987939	272464.25	28	69275.50	3951839	3610099.25 9
FUND	124	TOTAL ***** ECONOMIC DEVELOPMENT FUND	329313	130891.67	40	987939	272464.25	28	69275.50	3951839	3610099.25 9

FUND 135 2016-17 INFRAS IMPR CONST			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
46			CAPITAL OUTLAY								
461			CAPITAL OUTLAY								
	89		CAPITAL OUTLAY								
	89	59	Yaupon Xing At Walnut	0	1429.50	0	0	1429.50	0	.00	0
	89	72	Panel Replacements	0	.00	0	0	75125.00	0	.00	0
	89	**	CAPITAL OUTLAY	0	1429.50	0	0	76554.50	0	.00	0
461	**	**	CAPITAL OUTLAY	0	1429.50	0	0	76554.50	0	.00	0
46	**	**	CAPITAL OUTLAY	0	1429.50	0	0	76554.50	0	.00	0
DIV	0000	TOTAL	*****	0	1429.50	0	0	76554.50	0	.00	0
DEPT	00	TOTAL	*****	0	1429.50	0	0	76554.50	0	.00	0
FUND	135	TOTAL	*****	0	1429.50	0	0	76554.50	0	.00	0
		2016-17 INFRAS IMPR CONST		0	1429.50	0	0	76554.50	0	.00	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	37500	.00	0	.00	150000	150000.00	0	
	01 12	2011 REF SERIES	12500	.00	0	37500	.00	0	.00	150000	150000.00	0	
	01 13	2013 SERIES	16666	.00	0	49998	.00	0	.00	200000	200000.00	0	
	01 16	2016 SERIES CO BONDS	12500	.00	0	37500	.00	0	.00	150000	150000.00	0	
	01 17	2017 Series GO \$4m	16666	.00	0	49998	.00	0	.00	200000	200000.00	0	
	01 18	2018 Series - 9 mil	37083	.00	0	111249	.00	0	.00	445000	445000.00	0	
	01 33	2015 SERIES	47372	.00	0	142116	.00	0	.00	568466	568466.00	0	
	01 **	GEN OBL BOND PRINCIPAL	155287	.00	0	465861	.00	0	.00	1863466	1863466.00	0	
	02	GEN OBL BOND INTEREST											
	02 11	2010 SERIES	4281	.00	0	12843	.00	0	.00	51375	51375.00	0	
	02 12	2011 REF SERIES	250	.00	0	750	.00	0	.00	3000	3000.00	0	
	02 13	2013 SERIES	4833	.00	0	14499	.00	0	.00	58000	58000.00	0	
	02 16	2016 SERIES CO BONDS	4860	.00	0	14580	.00	0	.00	58325	58325.00	0	
	02 17	2017 Series GO \$4m	8390	.00	0	25170	.00	0	.00	100685	100685.00	0	
	02 18	2018 Series - 9 mil	24443	.00	0	73329	.00	0	.00	293325	293325.00	0	
	02 21	2021 Series \$7.6 mil	23333	.00	0	69999	.00	0	.00	280000	280000.00	0	
	02 33	2015 SERIES	6572	.00	0	19716	.00	0	.00	78869	78869.00	0	
	02 **	GEN OBL BOND INTEREST	76962	.00	0	230886	.00	0	.00	923579	923579.00	0	
	03	FISCAL AGENT FEES											
	03 00	FISCAL AGENT FEES	708	.00	0	2124	750.00	35	.00	8500	7750.00	9	
	03 **	FISCAL AGENT FEES	708	.00	0	2124	750.00	35	.00	8500	7750.00	9	
471	** **	DEBT SERVICE	232957	.00	0	698871	750.00	0	.00	2795545	2794795.00	0	
47	** **	DEBT SERVICE	232957	.00	0	698871	750.00	0	.00	2795545	2794795.00	0	
DIV	0000	TOTAL *****	232957	.00	0	698871	750.00	0	.00	2795545	2794795.00	0	
DEPT	00	TOTAL *****	232957	.00	0	698871	750.00	0	.00	2795545	2794795.00	0	
FUND 141		TOTAL *****	232957	.00	0	698871	750.00	0	.00	2795545	2794795.00	0	
		GENERAL SINKING	232957	.00	0	698871	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	101250	.00	0	.00	405000	405000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	33750	.00	0	101250	.00	0	.00	405000	405000.00	0	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	1925	.00	0	5775	.00	0	.00	23100	23100.00	0	
	02	**	GEN OBL BOND INTEREST	1925	.00	0	5775	.00	0	.00	23100	23100.00	0	
471	**	**	DEBT SERVICE	35675	.00	0	107025	.00	0	.00	428100	428100.00	0	
47	**	**	DEBT SERVICE	35675	.00	0	107025	.00	0	.00	428100	428100.00	0	
DIV	0000		TOTAL *****											
				35675	.00	0	107025	.00	0	.00	428100	428100.00	0	
DEPT	00		TOTAL *****											
				35675	.00	0	107025	.00	0	.00	428100	428100.00	0	
FUND	142		TOTAL *****											
			GOLF COURSE DEBT SERVICE	35675	.00	0	107025	.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	37500	.00	0	.00	150000	150000.00	0	
	01	15	2015 SERIES	20961	.00	0	62883	.00	0	.00	251534	251534.00	0	
	01	16	2016 SERIES CO BONDS	22500	.00	0	67500	.00	0	.00	270000	270000.00	0	
	01	96	2013 Series-D/T S.Parking	8333	.00	0	24999	.00	0	.00	100000	100000.00	0	
	01	98	2014 Series - HEB/Dow	22916	.00	0	68748	.00	0	.00	275000	275000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	87210	.00	0	261630	.00	0	.00	1046534	1046534.00	0	
	02		GEN OBL BOND INTEREST											
	02	14	2013A Series-Water North	562	.00	0	1686	.00	0	.00	6750	6750.00	0	
	02	15	2015 SERIES	4655	.00	0	13965	.00	0	.00	55869	55869.00	0	
	02	16	2016 SERIES CO BONDS	4975	.00	0	14925	.00	0	.00	59700	59700.00	0	
	02	22	2022 Series \$3.5 mil.	3498	.00	0	10494	.00	0	.00	41980	41980.00	0	
	02	96	2013 SERIES-D/T-S.Parking	2645	.00	0	7935	.00	0	.00	31750	31750.00	0	
	02	98	2014 Series - HEB/Dow	8221	.00	0	24663	.00	0	.00	98656	98656.00	0	
	02	**	GEN OBL BOND INTEREST	24556	.00	0	73668	.00	0	.00	294705	294705.00	0	
471	**	**	DEBT SERVICE	111766	.00	0	335298	.00	0	.00	1341239	1341239.00	0	
47	**	**	DEBT SERVICE	111766	.00	0	335298	.00	0	.00	1341239	1341239.00	0	
DIV	0000	TOTAL	*****	111766	.00	0	335298	.00	0	.00	1341239	1341239.00	0	
DEPT	00	TOTAL	*****	111766	.00	0	335298	.00	0	.00	1341239	1341239.00	0	
FUND	145	TOTAL	*****	111766	.00	0	335298	.00	0	.00	1341239	1341239.00	0	
		ECONOMIC DEV DEBT SERVICE		111766	.00	0	335298	.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	30864	.00	0	.00	123456	123456.00	0	
	60	81	Course & Grounds	38074	.00	0	114222	.00	0	.00	456897	456897.00	0	
	60	82	Cart	7140	.00	0	21420	.00	0	.00	85680	85680.00	0	
	60	83	Golf Shop	1969	.00	0	5907	.00	0	.00	23630	23630.00	0	
	60	84	Range	618	.00	0	1854	.00	0	.00	7420	7420.00	0	
	60	85	Food & Beverage	1541	.00	0	4623	.00	0	.00	18500	18500.00	0	
	60	**	OPERATING EXPENSES	59630	.00	0	178890	.00	0	.00	715583	715583.00	0	
	70		OTHER EXPENSES											
	70	15	Management Fee accrual	8024	.00	0	24072	.00	0	.00	96288	96288.00	0	
	70	**	OTHER EXPENSES	8024	.00	0	24072	.00	0	.00	96288	96288.00	0	
456	**	**	GOLF COURSE	67654	.00	0	202962	.00	0	.00	811871	811871.00	0	
45	**	**	CULTURE-RECREATION	67654	.00	0	202962	.00	0	.00	811871	811871.00	0	
DIV	0000		TOTAL *****											
				67654	.00	0	202962	.00	0	.00	811871	811871.00	0	
DEPT	00		TOTAL *****											
				67654	.00	0	202962	.00	0	.00	811871	811871.00	0	
FUND	240		TOTAL *****											
			GOLF COURSE OPERATING FND	67654	.00	0	202962	.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	75000	75000.00	100	.00	300000	225000.00	25
	11 03	ADMIN. FEE - WATER / W/W	50000	50000.00	100	150000	150000.00	100	.00	600000	450000.00	25
	11 04	FRANCHISE FEE SOLID WASTE	16666	16666.67	100	49998	50000.01	100	.00	200000	149999.99	25
	11 **	GENERAL FUND	91666	91666.67	100	274998	275000.01	100	.00	1100000	824999.99	25
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	125000	150000.00	120	375000	450000.00	120	.00	1500000	1050000.00	30
	54 **	UTILITY SINKING	125000	150000.00	120	375000	450000.00	120	.00	1500000	1050000.00	30
491 ** **		OPERATING TRANSFER	216666	241666.67	112	649998	725000.01	112	.00	2600000	1874999.99	28
49 ** **		NON OPERATING EXPENSES	216666	241666.67	112	649998	725000.01	112	.00	2600000	1874999.99	28
DIV 0500		TOTAL *****										
		.	216666	241666.67	112	649998	725000.01	112	.00	2600000	1874999.99	28
DEPT 05		TOTAL *****										
		NON - DEPARTMENTAL	216666	241666.67	112	649998	725000.01	112	.00	2600000	1874999.99	28

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	10026.86	94	32148	28792.20	90	.00	128600	99807.80	22
	11	12	OFFICE / CLERICAL	8558	7956.63	93	25674	24740.70	96	.00	102700	77959.30	24
	11	16	MANAGEMENT / SUPERVISION	4725	4378.40	93	14175	12534.72	88	.00	56700	44165.28	22
	11	**	SALARIES & WAGES - REG.	23999	22361.89	93	71997	66067.62	92	.00	288000	221932.38	23
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	500	360.46	72	1500	1114.20	74	.00	6000	4885.80	19
	13	**	SALARIES & WAGES - O/T	500	360.46	72	1500	1114.20	74	.00	6000	4885.80	19
	21		GROUP INSURANCE										
	21	01	HEALTH	5150	4340.80	84	15450	12824.23	83	.00	61800	48975.77	21
	21	02	LIFE	41	43.52	106	123	128.57	105	.00	500	371.43	26
	21	03	DENTAL	325	277.92	86	975	821.06	84	.00	3900	3078.94	21
	21	04	L - T DISABILITY	100	91.98	92	300	268.76	90	.00	1200	931.24	22
	21	05	CareHere Clinic	0	251.36	0	0	742.61	0	.00	0	742.61	0
	21	**	GROUP INSURANCE	5616	5005.58	89	16848	14785.23	88	.00	67400	52614.77	22
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1875	1670.20	89	5625	4938.38	88	.00	22500	17561.62	22
	22	**	Social Sec Contribution	1875	1670.20	89	5625	4938.38	88	.00	22500	17561.62	22
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	3025	2647.16	88	9075	7826.70	86	.00	36300	28473.30	22
	23	**	RETIREMENT CONTRIBUTION	3025	2647.16	88	9075	7826.70	86	.00	36300	28473.30	22
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	129	569.00	441	387	569.00	147	.00	1550	981.00	37
	24	**	TUITION REIMBURSEMENT	129	569.00	441	387	569.00	147	.00	1550	981.00	37
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	216	121.25	56	648	351.19	54	.00	2600	2248.81	14
	26	**	WORKERS COMPENSATION	216	121.25	56	648	351.19	54	.00	2600	2248.81	14
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2583	.00	0	7749	6710.00	87	.00	31000	24290.00	22
	33	**	PROFESSIONAL SERVICE FEES	2583	.00	0	7749	6710.00	87	.00	31000	24290.00	22
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	125	480.62	385	375	1455.17	388	1460.00	1500	1415.17	194
	43	50	NON FLEET EQUIPMENT	83	.00	0	249	.00	0	.00	1000	1000.00	0
	43	90	MAINTENANCE CONTRACTS	12175	9280.61	76	36525	40287.14	110	.00	146100	105812.86	28
	43	**	MAINTENANCE & REPAIRS	12383	9761.23	79	37149	41742.31	112	1460.00	148600	105397.69	29
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	395	.00	0	1185	728.04	61	.00	4750	4021.96	15
	44	**	RENTAL	395	.00	0	1185	728.04	61	.00	4750	4021.96	15

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
441			ADMINISTRATION										
	52		INSURANCE										
	52	01	PROPERTY	141	.00	0	423	.00	0	.00	1700	1700.00	0
	52	02	LIABILITY	250	.00	0	750	.00	0	.00	3000	3000.00	0
	52	**	INSURANCE	391	.00	0	1173	.00	0	.00	4700	4700.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	2083	1035.51	50	6249	2997.56	48	.00	25000	22002.44	12
	53	**	COMMUNICATIONS	2083	1035.51	50	6249	2997.56	48	.00	25000	22002.44	12
	57		TRAINING										
	57	00	TRAINING	83	.00	0	249	.00	0	.00	1000	1000.00	0
	57	**	TRAINING	83	.00	0	249	.00	0	.00	1000	1000.00	0
	58		TRAVEL										
	58	00	TRAVEL	208	.00	0	624	.00	0	.00	2500	2500.00	0
	58	**	TRAVEL	208	.00	0	624	.00	0	.00	2500	2500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE	6416	5843.64	91	19248	15579.66	81	.00	77000	61420.34	20
	61	20	WEARING APPAREL	108	212.27	197	324	347.15	107	.00	1300	952.85	27
	61	30	GASOLINE & DIESEL	125	392.07	314	375	1116.73	298	.00	1500	383.27	74
	61	31	FUEL - CNG	183	149.48	82	549	262.29	48	.00	2200	1937.71	12
	61	40	OPERATING	416	407.61	98	1248	249.51	20	.00	5000	4750.49	5
	61	**	GENERAL SUPPLIES	7248	7005.07	97	21744	17555.34	81	.00	87000	69444.66	20
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	10000	.00	0	30000	.00	0	118300.75	120000	1699.25	99
	86	**	CAPITAL OUTLAY	10000	.00	0	30000	.00	0	118300.75	120000	1699.25	99
441	**	**	ADMINISTRATION	70734	50537.35	71	212202	165385.57	78	119760.75	848900	563753.68	34
44	**	**	PHYSICAL ENVIRONMENT	70734	50537.35	71	212202	165385.57	78	119760.75	848900	563753.68	34
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	7314	7314.59	100	21942	21943.77	100	.00	87775	65831.23	25
	13	**	EQUIPMENT REPLACEMENT	7314	7314.59	100	21942	21943.77	100	.00	87775	65831.23	25
491	**	**	OPERATING TRANSFER	7314	7314.59	100	21942	21943.77	100	.00	87775	65831.23	25
49	**	**	NON OPERATING EXPENSES	7314	7314.59	100	21942	21943.77	100	.00	87775	65831.23	25
DIV	5000		TOTAL *****										
			.	78048	57851.94	74	234144	187329.34	80	119760.75	936675	629584.91	33
DEPT	50		TOTAL *****										
			UTILITY ADMINISTRATION	78048	57851.94	74	234144	187329.34	80	119760.75	936675	629584.91	33

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	4961.62	43	34323	14239.43	42	.00	137300	123060.57	10	
	11 12	OFFICE / CLERICAL	1550	1329.61	86	4650	3820.91	82	.00	18600	14779.09	21	
	11 13	TECHNICAL	16916	14838.89	88	50748	41752.88	82	.00	203000	161247.12	21	
	11 16	MANAGEMENT / SUPERVISION	10516	7654.42	73	31548	22391.01	71	.00	126200	103808.99	18	
	11 **	SALARIES & WAGES - REG.	40423	28784.54	71	121269	82204.23	68	.00	485100	402895.77	17	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5416	7099.06	131	16248	14300.35	88	.00	65000	50699.65	22	
	13 **	SALARIES & WAGES - O/T	5416	7099.06	131	16248	14300.35	88	.00	65000	50699.65	22	
	21	GROUP INSURANCE											
	21 01	HEALTH	7083	4451.45	63	21249	12805.11	60	.00	85000	72194.89	15	
	21 02	LIFE	58	44.97	78	174	129.10	74	.00	700	570.90	18	
	21 03	DENTAL	441	286.65	65	1323	822.85	62	.00	5300	4477.15	16	
	21 04	L - T DISABILITY	183	116.18	64	549	332.41	61	.00	2200	1867.59	15	
	21 05	CareHere Clinic	0	259.26	0	0	744.24	0	.00	0	744.24	0	
	21 **	GROUP INSURANCE	7765	5158.51	66	23295	14833.71	64	.00	93200	78366.29	16	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3408	2657.78	78	10224	7131.97	70	.00	40900	33768.03	17	
	22 **	Social Sec Contribution	3408	2657.78	78	10224	7131.97	70	.00	40900	33768.03	17	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5508	4180.46	76	16524	11242.82	68	.00	66100	54857.18	17	
	23 **	RETIREMENT CONTRIBUTION	5508	4180.46	76	16524	11242.82	68	.00	66100	54857.18	17	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	650	313.66	48	1950	856.35	44	.00	7800	6943.65	11	
	26 **	WORKERS COMPENSATION	650	313.66	48	1950	856.35	44	.00	7800	6943.65	11	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	3750	.00	0	.00	15000	15000.00	0	
	33 62	Environmental Consultant	416	.00	0	1248	6200.00	497	.00	5000	1200.00	124	
	33 **	PROFESSIONAL SERVICE FEES	1666	.00	0	4998	6200.00	124	.00	20000	13800.00	31	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1791	1336.58	75	5373	3210.32	60	7965.00	21500	10324.68	52	
	34 43	Contract Mowing	3916	3517.00	90	11748	7034.00	60	39671.00	47000	295.00	99	
	34 45	Brazoria Cty Conservation	2083	.00	0	6249	.00	0	.00	25000	25000.00	0	
	34 **	PROFESSIONAL SERVICE-TECH	7790	4853.58	62	23370	10244.32	44	47636.00	93500	35619.68	62	
	41	UTILITY SERVICES											
	41 10	B W A	204400	409920.00	201	613200	618240.00	101	.00	2452800	1834560.00	25	
	41 **	UTILITY SERVICES	204400	409920.00	201	613200	618240.00	101	.00	2452800	1834560.00	25	

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/										
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										
442		WATER PRODUCTION										
43		MAINTENANCE & REPAIRS										
43	10	MAINTENANCE OF BUILDING	500	.00	0	1500	.00	0	.00	6000	6000.00	0
43	20	MAINT OF SYSTEM	15416	4750.00	31	46248	20968.57	45	16180.85	185000	147850.58	20
43	21	FIRE HYDRANT MAINTENANCE	6250	32595.74	522	18750	32595.74	174	19900.00	75000	22504.26	70
43	30	WELLS	11666	80.79	1	34998	2297.91	7	.00	140000	137702.09	2
43	40	FLEET VEHICLES & EQUIP	833	56.91	7	2499	1659.35	66	.00	10000	8340.65	17
43	50	NON FLEET EQUIPMENT	4166	14309.18	344	12498	21105.63	169	1055.28	50000	27839.09	44
43	52	Generators	833	259.79	31	2499	275.96	11	583.00	10000	9141.04	9
43	90	MAINTENANCE CONTRACTS	4666	.00	0	13998	.00	0	.00	56000	56000.00	0
43	**	MAINTENANCE & REPAIRS	44330	52052.41	117	132990	78903.16	59	37719.13	532000	415377.71	22
52		INSURANCE										
52	01	PROPERTY	16	.00	0	48	.00	0	.00	200	200.00	0
52	02	LIABILITY	416	.00	0	1248	.00	0	.00	5000	5000.00	0
52	**	INSURANCE	432	.00	0	1296	.00	0	.00	5200	5200.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	1666	2063.77	124	4998	4532.14	91	.00	20000	15467.86	23
53	**	COMMUNICATIONS	1666	2063.77	124	4998	4532.14	91	.00	20000	15467.86	23
57		TRAINING										
57	00	TRAINING	750	99.30	13	2250	1404.30	62	7395.00	9000	200.70	98
57	**	TRAINING	750	99.30	13	2250	1404.30	62	7395.00	9000	200.70	98
58		TRAVEL										
58	00	TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0
58	**	TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0
59		MISCELLANEOUS										
59	10	DUES AND MEMBERSHIPS	145	.00	0	435	186.00	43	.00	1750	1564.00	11
59	20	STATE INSPECTION - PERMIT	2666	.00	0	7998	31171.35	390	.00	32000	828.65	97
59	**	MISCELLANEOUS	2811	.00	0	8433	31357.35	372	.00	33750	2392.65	93
61		GENERAL SUPPLIES										
61	10	OFFICE	83	125.22	151	249	383.57	154	.00	1000	616.43	38
61	20	WEARING APPAREL	375	279.76	75	1125	1124.21	100	.00	4500	3375.79	25
61	30	GASOLINE & DIESEL	500	348.66	70	1500	1302.47	87	.00	6000	4697.53	22
61	31	FUEL - CNG	500	489.26	98	1500	903.43	60	.00	6000	5096.57	15
61	40	OPERATING	2500	121.63	5	7500	730.30	10	.00	30000	29269.70	2
61	41	METERS	833	.00	0	2499	88.06	4	.00	10000	9911.94	1
61	50	CHEMICALS	18333	18683.83	102	54999	52317.36	95	161460.40	220000	6222.24	97
61	**	GENERAL SUPPLIES	23124	20048.36	87	69372	56849.40	82	161460.40	277500	59190.20	79
62		ELECTRICITY & NATURAL GAS										
62	20	ELECTRICITY	10833	12636.40	117	32499	24886.21	77	.00	130000	105113.79	19
62	**	ELECTRICITY & NATURAL GAS	10833	12636.40	117	32499	24886.21	77	.00	130000	105113.79	19
442	**	** WATER PRODUCTION	361138	549867.83	152	1083414	963186.31	89	254210.53	4333850	3116453.16	28

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	549867.83	152	1083414	963186.31	89	254210.53	4333850	3116453.16	28	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	7103	7103.34	100	21309	21310.02	100	.00	85240	63929.98	25	
	13	**	EQUIPMENT REPLACEMENT	7103	7103.34	100	21309	21310.02	100	.00	85240	63929.98	25	
491	**	**	OPERATING TRANSFER	7103	7103.34	100	21309	21310.02	100	.00	85240	63929.98	25	
49	**	**	NON OPERATING EXPENSES	7103	7103.34	100	21309	21310.02	100	.00	85240	63929.98	25	
DIV	5400		TOTAL *****											
			.	368241	556971.17	151	1104723	984496.33	89	254210.53	4419090	3180383.14	28	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	368241	556971.17	151	1104723	984496.33	89	254210.53	4419090	3180383.14	28	

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	22381.93	67	99549	71848.01	72	.00	398200	326351.99	18
	11	12	OFFICE / CLERICAL	1550	1329.59	86	4650	3820.78	82	.00	18600	14779.22	21
	11	13	TECHNICAL	17083	12850.99	75	51249	34805.74	68	.00	205000	170194.26	17
	11	16	MANAGEMENT / SUPERVISION	19466	11854.02	61	58398	34445.63	59	.00	233600	199154.37	15
	11	**	SALARIES & WAGES - REG.	71282	48416.53	68	213846	144920.16	68	.00	855400	710479.84	17
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	8333	8398.13	101	24999	16989.80	68	.00	100000	83010.20	17
	13	**	SALARIES & WAGES - O/T	8333	8398.13	101	24999	16989.80	68	.00	100000	83010.20	17
	21		GROUP INSURANCE										
	21	01	HEALTH	13516	8239.65	61	40548	25615.37	63	.00	162200	136584.63	16
	21	02	LIFE	108	82.85	77	324	257.94	80	.00	1300	1042.06	20
	21	03	DENTAL	850	529.73	62	2550	1648.93	65	.00	10200	8551.07	16
	21	04	L - T DISABILITY	325	200.78	62	975	611.07	63	.00	3900	3288.93	16
	21	05	CareHere Clinic	0	479.10	0	0	1491.32	0	.00	0	1491.32	0
	21	**	GROUP INSURANCE	14799	9532.11	64	44397	29624.63	67	.00	177600	147975.37	17
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5991	4175.36	70	17973	11840.13	66	.00	71900	60059.87	17
	22	**	Social Sec Contribution	5991	4175.36	70	17973	11840.13	66	.00	71900	60059.87	17
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	9683	6618.88	68	29049	18862.44	65	.00	116200	97337.56	16
	23	**	RETIREMENT CONTRIBUTION	9683	6618.88	68	29049	18862.44	65	.00	116200	97337.56	16
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	833	493.86	59	2499	1434.00	57	.00	10000	8566.00	14
	26	**	WORKERS COMPENSATION	833	493.86	59	2499	1434.00	57	.00	10000	8566.00	14
	33		PROFESSIONAL SERVICE FEES										
	33	32	Outside Engineers	0	.00	0	0	2325.00	0	.00	0	2325.00	0
	33	62	Environmental Consultant	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	33	**	PROFESSIONAL SERVICE FEES	416	.00	0	1248	2325.00	186	.00	5000	2675.00	47
	34		PROFESSIONAL SERVICE-TECH										
	34	30	TESTING LABORATORY	2083	248.00	12	6249	496.00	8	24157.88	25000	346.12	99
	34	42	Line Repair	16666	.00	0	49998	.00	0	.00	200000	200000.00	0
	34	75	SLUDGE DISPOSAL	6666	6879.76	103	19998	14722.58	74	.01	80000	65277.43	18
	34	**	PROFESSIONAL SERVICE-TECH	25415	7127.76	28	76245	15218.58	20	24157.87	305000	265623.55	13
	43		MAINTENANCE & REPAIRS										
	43	10	MAINTENANCE OF BUILDING	3333	2385.83	72	9999	3673.83	37	2186.00	40000	34140.17	15
	43	20	MAINT OF SYSTEM	10000	999.00	10	30000	3859.00	13	21518.00	120000	94623.00	21
	43	40	FLEET VEHICLES & EQUIP	2083	1310.46	63	6249	3730.20	60	.00	25000	21269.80	15
	43	50	NON FLEET EQUIPMENT	27083	28958.44	107	81249	80822.80	100	57035.53	325000	187141.67	42
	43	52	Generators	1666	643.52	39	4998	995.61	20	.00	20000	19004.39	5

FUND 251 251		DEPT/DIV 7600 SANITATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	72941	65923.17	90	218823	191524.41	88	.00	875300	683775.59	22
11	12	OFFICE / CLERICAL	2875	2710.40	94	8625	6724.00	78	.00	34500	27776.00	20
11	13	TECHNICAL	3950	393.60	10	11850	11615.24	98	.00	47400	35784.76	25
11	16	MANAGEMENT / SUPERVISION	7225	6934.00	96	21675	21045.70	97	.00	86700	65654.30	24
11	**	SALARIES & WAGES - REG.	86991	75961.17	87	260973	230909.35	89	.00	1043900	812990.65	22
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	12500	8324.54	67	37500	31035.21	83	.00	150000	118964.79	21
13	**	SALARIES & WAGES - O/T	12500	8324.54	67	37500	31035.21	83	.00	150000	118964.79	21
14		CONTRACT LABOR										
14	02	Salary Savings	0	5989.96	0	0	18380.95	0	.00	0	18380.95-	0
14	03	Budgeted	12083	9639.01	80	36249	31413.86	87	.00	145000	113586.14	22
14	**	CONTRACT LABOR	12083	15628.97	129	36249	49794.81	137	.00	145000	95205.19	34
21		GROUP INSURANCE										
21	01	HEALTH	17591	14113.80	80	52773	42396.43	80	.00	211100	168703.57	20
21	02	LIFE	133	143.31	108	399	430.19	108	.00	1600	1169.81	27
21	03	DENTAL	1108	915.24	83	3324	2747.88	83	.00	13300	10552.12	21
21	04	L - T DISABILITY	458	305.25	67	1374	921.82	67	.00	5500	4578.18	17
21	05	CareHere Clinic	0	827.80	0	0	2485.33	0	.00	0	2485.33-	0
21	**	GROUP INSURANCE	19290	16305.40	85	57870	48981.65	85	.00	231500	182518.35	21
22		Social Sec Contribution										
22	00	Social Sec Contribution	7675	6260.13	82	23025	19460.57	85	.00	92100	72639.43	21
22	**	Social Sec Contribution	7675	6260.13	82	23025	19460.57	85	.00	92100	72639.43	21
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	13841	9819.27	71	41523	30438.84	73	.00	166100	135661.16	18
23	**	RETIREMENT CONTRIBUTION	13841	9819.27	71	41523	30438.84	73	.00	166100	135661.16	18
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	3100	1399.31	45	9300	4377.91	47	.00	37200	32822.09	12
26	**	WORKERS COMPENSATION	3100	1399.31	45	9300	4377.91	47	.00	37200	32822.09	12
33		PROFESSIONAL SERVICE FEES										
33	58	Consultant Sanitat. fees	4083	.00	0	12249	1942.50	16	.00	49000	47057.50	4
33	**	PROFESSIONAL SERVICE FEES	4083	.00	0	12249	1942.50	16	.00	49000	47057.50	4
34		PROFESSIONAL SERVICE-TECH										
34	43	Contract Mowing	0	6612.17	0	0	6612.17	0	.00	0	6612.17-	0
34	76	WASTE DISPOSAL CONTRACT	93750	195475.55	209	281250	299157.68	106	783187.30	1125000	42655.02	96
34	78	WOOD GRINDING SERVICES	13333	.00	0	39999	.00	0	159390.00	160000	610.00	100
34	**	PROFESSIONAL SERVICE-TECH	107083	202087.72	189	321249	305769.85	95	942577.30	1285000	36652.85	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	750	.00	0	.00	3000	3000.00	0
43	29	CHIPPING FACILITY	583	653.46	112	1749	1013.46	58	1380.00	7000	4606.54	34
43	40	FLEET VEHICLES & EQUIP	20833	18120.62	87	62499	46490.63	74	10118.81	250000	193390.56	23
43	52	CONTAINERS	1416	60.62	4	4248	2092.02	49	.00	17000	14907.98	12
43	90	MAINTENANCE CONTRACTS	916	.00	0	2748	.00	0	.00	11000	11000.00	0
43	**	MAINTENANCE & REPAIRS	23998	18834.70	79	71994	49596.11	69	11498.81	288000	226905.08	21
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	133	254.00	191	399	508.00	127	1016.00	1600	76.00	95
44	**	RENTALS	133	254.00	191	399	508.00	127	1016.00	1600	76.00	95
52		INSURANCE										
52	01	PROPERTY	166	.00	0	498	.00	0	.00	2000	2000.00	0
52	02	LIABILITY	4833	.00	0	14499	.00	0	.00	58000	58000.00	0
52	**	INSURANCE	4999	.00	0	14997	.00	0	.00	60000	60000.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	166	196.92	119	498	590.76	119	.00	2000	1409.24	30
53	**	COMMUNICATIONS	166	196.92	119	498	590.76	119	.00	2000	1409.24	30
57		TRAINING										
57	00	TRAINING	250	.00	0	750	.00	0	.00	3000	3000.00	0
57	**	TRAINING	250	.00	0	750	.00	0	.00	3000	3000.00	0
58		TRAVEL										
58	00	TRAVEL	41	.00	0	123	4.50	4	.00	500	495.50	1
58	**	TRAVEL	41	.00	0	123	4.50	4	.00	500	495.50	1
61		GENERAL SUPPLIES										
61	10	OFFICE	50	46.50	93	150	188.51	126	.00	600	411.49	31
61	20	WEARING APPAREL	750	1072.66	143	2250	2539.00	113	.00	9000	6461.00	28
61	30	GASOLINE & DIESEL	3333	2399.96	72	9999	7657.09	77	.00	40000	32342.91	19
61	31	FUEL - CNG	4833	8234.42	170	14499	17323.11	120	.00	58000	40676.89	30
61	40	OPERATING	8333	15848.03	190	24999	20921.93	84	15872.30	100000	63205.77	37
61	**	GENERAL SUPPLIES	17299	27601.57	160	51897	48629.64	94	15872.30	207600	143098.06	31
432	**	**	313532	382673.70	122	940596	822039.70	87	970964.41	3762500	1969495.89	48
43	**	**	313532	382673.70	122	940596	822039.70	87	970964.41	3762500	1969495.89	48
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	32499	32499.59	100	97497	97498.77	100	.00	389995	292496.23	25
13	**	EQUIPMENT REPLACEMENT	32499	32499.59	100	97497	97498.77	100	.00	389995	292496.23	25
491	**	**	32499	32499.59	100	97497	97498.77	100	.00	389995	292496.23	25

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	97497	97498.77	100	.00	389995	292496.23	25
DIV	7600		TOTAL ***** SANITATION	346031	415173.29	120	1038093	919538.47	89	970964.41	4152495	2261992.12	46
DEPT	76		TOTAL ***** SANITATION	346031	415173.29	120	1038093	919538.47	89	970964.41	4152495	2261992.12	46
FUND	251		TOTAL ***** 251	1260351	1498336.42	119	3781053	3331533.72	88	1655236.62	15124805	10138034.66	33

FUND 258 Utility Bond Construction			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46			CAPITAL OUTLAY									
461			CAPITAL OUTLAY									
	85		CAPITAL OUTLAY									
	85	74	Lake Forest Sewer Rehab 1	0	.00	0	0	86189.40	0	.00	0	86189.40-
	85	**	CAPITAL OUTLAY	0	.00	0	0	86189.40	0	.00	0	86189.40-
	87		CAPITAL OUTLAY									
	87	54	Rehab WWTP Headworks	0	6357.00	0	0	44160.48	0	.00	0	44160.48-
	87	**	CAPITAL OUTLAY	0	6357.00	0	0	44160.48	0	.00	0	44160.48-
461	**	**	CAPITAL OUTLAY	0	6357.00	0	0	130349.88	0	.00	0	130349.88-
46	**	**	CAPITAL OUTLAY	0	6357.00	0	0	130349.88	0	.00	0	130349.88-
DIV	0000	TOTAL	*****	0	6357.00	0	0	130349.88	0	.00	0	130349.88-
DEPT	00	TOTAL	*****	0	6357.00	0	0	130349.88	0	.00	0	130349.88-
FUND	258	TOTAL	*****	0	6357.00	0	0	130349.88	0	.00	0	130349.88-
		Utility Bond Construction		0	6357.00	0	0	130349.88	0	.00	0	130349.88-
GRAND	TOTAL	*****		4649238	3658867.92	79	13947714	10722441.20	77	3302566.47	55794362	41769354.33