
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	10 Building	0	39188.00	0	0	39188.00	0	.00	0	39188.00-	0
	43	15 GROUNDS	0	.00	0	0	34400.00	0	.00	0	34400.00-	0
	43	50 NON FLEET EQUIPMENT	0	.00	0	0	13949.61	0	.00	0	13949.61-	0
	43	** MAINTENANCE & REPAIR	0	39188.00	0	0	87537.61	0	.00	0	87537.61-	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	0	.00	0	0	5262.09	0	.00	0	5262.09-	0
	61	** GENERAL SUPPLIES	0	.00	0	0	5262.09	0	.00	0	5262.09-	0
413	**	** ADMINISTRATION	0	39188.00	0	0	502933.60	0	.00	0	502933.60-	0
41	**	** GENERAL GOVERNMENT	0	39188.00	0	0	502933.60	0	.00	0	502933.60-	0
DIV	0800	TOTAL *****	0	39188.00	0	0	502933.60	0	.00	0	502933.60-	0

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										
DEPT	08	TOTAL *****										
		Hurricane Nicholas	0	39188.00	0	0	502933.60	0	.00	0	502933.60-	0

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	1580.80	90	7000	6986.72	100	.00	21000	14013.28	33
11	12	OFFICE / CLERICAL	7116	6646.40	93	28464	25746.72	91	.00	85400	59653.28	30
11	13	TECHNICAL	16816	10863.60	65	67264	63186.05	94	.00	201800	138613.95	31
11	15	PROFESSIONAL	12383	16159.20	131	49532	51178.56	103	.00	148600	97421.44	34
11	16	MANAGEMENT / SUPERVISION	51650	45964.80	89	206600	195178.21	95	.00	619800	424621.79	32
11	18	COUNCIL	625	.00	0	2500	1575.00	63	.00	7500	5925.00	21
11	**	SALARIES & WAGES - REG.	90340	81214.80	90	361360	343851.26	95	.00	1084100	740248.74	32
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	191	82.58	43	764	995.94	130	.00	2300	1304.06	43
13	**	SALARIES & WAGES - O/T	191	82.58	43	764	995.94	130	.00	2300	1304.06	43
21		GROUP INSURANCE										
21	01	HEALTH	8041	6762.50	84	32164	26743.18	83	.00	96500	69756.82	28
21	02	LIFE	58	68.02	117	232	268.58	116	.00	700	431.42	38
21	03	DENTAL	508	434.26	86	2032	1714.80	84	.00	6100	4385.20	28
21	04	L - T DISABILITY	366	322.53	88	1464	1301.72	89	.00	4400	3098.28	30
21	05	CareHere Clinic	0	392.76	0	0	1551.00	0	.00	0	1551.00-	0
21	**	GROUP INSURANCE	8973	7980.07	89	35892	31579.28	88	.00	107700	76120.72	29
22		Social Sec Contribution										
22	00	Social Sec Contribution	6266	5991.23	96	25064	21849.40	87	.00	75200	53350.60	29
22	**	Social Sec Contribution	6266	5991.23	96	25064	21849.40	87	.00	75200	53350.60	29
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	11116	9211.01	83	44464	39059.09	88	.00	133400	94340.91	29
23	**	RETIREMENT CONTRIBUTIONS	11116	9211.01	83	44464	39059.09	88	.00	133400	94340.91	29
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	833	.00	0	3332	3499.95	105	.00	10000	6500.05	35
24	**	Tuition Reimbursement	833	.00	0	3332	3499.95	105	.00	10000	6500.05	35
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	166	100.58	61	664	428.93	65	.00	2000	1571.07	21
26	**	WORKERS COMPENSATION	166	100.58	61	664	428.93	65	.00	2000	1571.07	21
33		PROFESSIONAL SERVICE FEES										
33	03	PHYSICIAN - EXAMINATION	1833	1426.00	78	7332	7283.50	99	.00	22000	14716.50	33
33	22	PRINTING	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
33	30	OUTSIDE ATTORNEY	333	.00	0	1332	.00	0	.00	4000	4000.00	0
33	50	CODIFICATION	500	.00	0	2000	700.00	35	.00	6000	5300.00	12
33	53	TML Benefit Fees	416	3646.20-	877-	1664	8046.70-	484-	.00	5000	13046.70	161-
33	57	CONSULTANT IND DIST VALUE	1141	13666.67	1198	4564	13666.67	299	.00	13700	33.33	100
33	60	GOAL SETTING CONSULTANT	450	.00	0	1800	.00	0	.00	5400	5400.00	0
33	**	PROFESSIONAL SERVICE FEES	6756	11446.47	169	27024	13603.47	50	.00	81100	67496.53	17

FUND 111 111		DEPT/DIV 1000 ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
41			UTILITY SERVICES										
41	01		WATER & SEWER	375	.00	0	1500	.00	0	.00	4500	4500.00	0
41	**		UTILITY SERVICES	375	.00	0	1500	.00	0	.00	4500	4500.00	0
43			MAINTENANCE & REPAIR										
43	10		Building	1250	2212.48	177	5000	9318.88	186	2949.22	15000	2731.90	82
43	19		HEATING & AIR CONDITION	250	.00	0	1000	240.09	24	480.18	3000	2279.73	24
43	40		FLEET VEHICLES & EQUIP	58	.00	0	232	115.91	50	.00	700	584.09	17
43	90		MAINTENANCE CONTRACTS	2954	.00	0	11816	31756.74	269	.00	35450	3693.26	90
43	**		MAINTENANCE & REPAIR	4512	2212.48	49	18048	41431.62	230	3429.40	54150	9288.98	83
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	1000	657.63	66	4000	2630.52	66	5261.04	12000	4108.44	66
44	**		RENTAL	1000	657.63	66	4000	2630.52	66	5261.04	12000	4108.44	66
52			INSURANCE										
52	01		PROPERTY	1458	.00	0	5832	.00	0	.00	17500	17500.00	0
52	02		LIABILITY	500	.00	0	2000	.00	0	.00	6000	6000.00	0
52	**		INSURANCE	1958	.00	0	7832	.00	0	.00	23500	23500.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	346.51	42	3332	2529.29	76	.00	10000	7470.71	25
53	**		COMMUNICATIONS	833	346.51	42	3332	2529.29	76	.00	10000	7470.71	25
54			ADVERTISING										
54	00		ADVERTISING	583	611.10	105	2332	6052.65	260	.00	7000	947.35	87
54	01		LEGAL NOTICES	1250	514.00	41	5000	819.20	16	.00	15000	14180.80	6
54	**		ADVERTISING	1833	1125.10	61	7332	6871.85	94	.00	22000	15128.15	31
57			TRAINING										
57	00		TRAINING	541	601.87	111	2164	6226.87	288	.00	6500	273.13	96
57	**		TRAINING	541	601.87	111	2164	6226.87	288	.00	6500	273.13	96
58			TRAVEL										
58	00		TRAVEL	833	451.63	54	3332	3883.79	117	.00	10000	6116.21	39
58	**		TRAVEL	833	451.63	54	3332	3883.79	117	.00	10000	6116.21	39
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	1000	236.90	24	4000	2613.53	65	.00	12000	9386.47	22
59	30		RECORDING	333	.00	0	1332	.00	0	.00	4000	4000.00	0
59	**		OTHER PURCHASED SERVICES	1333	236.90	18	5332	2613.53	49	.00	16000	13386.47	16
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1250	1081.53	87	5000	3623.04	73	.00	15000	11376.96	24
61	30		GASOLINE & DIESEL	8	.00	0	32	26.47	83	.00	100	73.53	27
61	31		FUEL - CNG	8	3.74	47	32	38.72	121	.00	100	61.28	39
61	40		OPERATING	1666	1088.35	65	6664	16809.04	252	2066.52	20000	1124.44	94
61	60		CLEANING	291	.00	0	1164	681.46	59	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	2173.62	67	12892	21178.73	164	3618.76	38700	13902.51	64
62			NATURAL GAS & ELECTRICITY										
62	20		ELECTRICITY	1458	2861.84	196	5832	5759.12	99	.00	17500	11740.88	33
62	**		NATURAL GAS & ELECTRICITY	1458	2861.84	196	5832	5759.12	99	.00	17500	11740.88	33
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	41	.00	0	164	.00	0	.00	500	500.00	0
64	**		BOOKS & PERIODICALS	41	.00	0	164	.00	0	.00	500	500.00	0
413	**	**	ADMINISTRATION	142581	126694.32	89	570324	547992.64	96	12309.20	1711150	1150848.16	33
41	**	**	GENERAL GOVERNMENT	142581	126694.32	89	570324	547992.64	96	12309.20	1711150	1150848.16	33
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	2517	2517.50	100	10068	10070.00	100	.00	30210	20140.00	33
13	**		EQUIPMENT REPLACEMENT	2517	2517.50	100	10068	10070.00	100	.00	30210	20140.00	33
491	**	**	OPERATING TRANSFER	2517	2517.50	100	10068	10070.00	100	.00	30210	20140.00	33
49	**	**	NON OPERATING EXPENSES	2517	2517.50	100	10068	10070.00	100	.00	30210	20140.00	33
DIV	1000		TOTAL *****										
			.	145098	129211.82	89	580392	558062.64	96	12309.20	1741360	1170988.16	33
DEPT	10		TOTAL *****										
			ADMINISTRATION	145098	129211.82	89	580392	558062.64	96	12309.20	1741360	1170988.16	33

FUND 111 111		DEPT/DIV 1100 MUNICIPAL COURT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	9241	8637.04	94	36964	33910.81	92	.00	110900	76989.19	31
	11	16	MANAGEMENT / SUPERVISION	6991	8224.32	118	27964	26570.88	95	.00	83900	57329.12	32
	11	19	SPEC AGREEMENT PERSONNEL	6533	6334.40	97	26132	24704.16	95	.00	78400	53695.84	32
	11	**	SALARIES & WAGES - REG.	22765	23195.76	102	91060	85185.85	94	.00	273200	188014.15	31
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	125	289.99	232	500	723.98	145	.00	1500	776.02	48
	13	**	SALARIES & WAGES - O/T	125	289.99	232	500	723.98	145	.00	1500	776.02	48
	21		GROUP INSURANCE										
	21	01	HEALTH	2575	2170.40	84	10300	8441.85	82	.00	30900	22458.15	27
	21	02	LIFE	25	21.76	87	100	84.63	85	.00	300	215.37	28
	21	03	DENTAL	158	138.96	88	632	540.49	86	.00	1900	1359.51	28
	21	04	L - T DISABILITY	66	60.90	92	264	236.04	89	.00	800	563.96	30
	21	05	CareHere Clinic	0	125.68	0	0	488.84	0	.00	0	488.84	0
	21	**	GROUP INSURANCE	2824	2517.70	89	11296	9791.85	87	.00	33900	24108.15	29
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1808	1732.59	96	7232	6323.00	87	.00	21700	15377.00	29
	22	**	Social Sec Contribution	1808	1732.59	96	7232	6323.00	87	.00	21700	15377.00	29
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2108	1943.24	92	8432	7075.54	84	.00	25300	18224.46	28
	23	**	RETIREMENT CONTRIBUTIONS	2108	1943.24	92	8432	7075.54	84	.00	25300	18224.46	28
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	33	23.37	71	132	85.60	65	.00	400	314.40	21
	26	**	WORKERS COMPENSATION	33	23.37	71	132	85.60	65	.00	400	314.40	21
	31		PROFESSIONAL SERVICES-ADM										
	31	30	COURT COSTS - JURY	72	.00	0	288	.00	0	.00	865	865.00	0
	31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	288	.00	0	.00	865	865.00	0
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	520	487.98	94	2080	1976.23	95	4762.40	6240	498.63	108
	34	**	PROFESSIONAL SERVICES	520	487.98	94	2080	1976.23	95	4762.40	6240	498.63	108
	43		MAINTENANCE & REPAIRS										
	43	10	Building	169	.00	0	676	75.00	11	.00	2030	1955.00	4
	43	90	MAINTENANCE CONTRACTS	793	.00	0	3172	9172.13	289	.00	9525	352.87	96
	43	**	MAINTENANCE & REPAIRS	962	.00	0	3848	9247.13	240	.00	11555	2307.87	80
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	362	248.52	69	1448	1338.19	92	1956.16	4345	1050.65	76
	44	**	RENTAL	362	248.52	69	1448	1338.19	92	1956.16	4345	1050.65	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	6664	.00	0	.00	20000	20000.00	0
	52 02	LIABILITY	166	.00	0	664	.00	0	.00	2000	2000.00	0
	52 **	INSURANCE	1832	.00	0	7328	.00	0	.00	22000	22000.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	66	127.60	193	264	558.26	212	.00	795	236.74	70
	53 **	COMMUNICATIONS	66	127.60	193	264	558.26	212	.00	795	236.74	70
	57	TRAINING										
	57 00	TRAINING	89	120.00-	135-	356	475.00	133	.00	1075	600.00	44
	57 **	TRAINING	89	120.00-	135-	356	475.00	133	.00	1075	600.00	44
	58	TRAVEL										
	58 00	TRAVEL	126	100.00-	79-	504	200.00	40	.00	1515	1315.00	13
	58 **	TRAVEL	126	100.00-	79-	504	200.00	40	.00	1515	1315.00	13
	59	OTHER PURCHASED SERVICES										
	59 10	DUES AND MEMBERSHIPS	32	220.00	688	128	220.00	172	.00	395	175.00	56
	59 **	OTHER PURCHASED SERVICES	32	220.00	688	128	220.00	172	.00	395	175.00	56
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	641	1029.33	161	2564	3002.32	117	109.84	7700	4587.84	40
	61 40	OPERATING	907	775.62	86	3628	2428.88	67	1132.90	10885	7323.22	33
	61 60	CLEANING	83	127.42	154	332	465.92	140	65.68	1000	468.40	53
	61 **	GENERAL SUPPLIES	1631	1932.37	119	6524	5897.12	90	1308.42	19585	12379.46	37
	62	ELECTRICITY										
	62 20	ELECTRICITY	804	1550.17	193	3216	3119.53	97	.00	9655	6535.47	32
	62 **	ELECTRICITY	804	1550.17	193	3216	3119.53	97	.00	9655	6535.47	32
	64	BOOKS & PERIODICALS										
	64 00	BOOKS & PERIODICALS	16	.00	0	64	.00	0	.00	200	200.00	0
	64 **	BOOKS & PERIODICALS	16	.00	0	64	.00	0	.00	200	200.00	0
412 ** **		JUDICIAL	36175	34049.29	94	144700	132217.28	91	8026.98	434225	293980.74	32
41 ** **		GENERAL GOVERNMENT	36175	34049.29	94	144700	132217.28	91	8026.98	434225	293980.74	32
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1996	1996.67	100	7984	7986.68	100	.00	23960	15973.32	33
	13 **	EQUIPMENT REPLACEMENT	1996	1996.67	100	7984	7986.68	100	.00	23960	15973.32	33
491 ** **		OPERATING TRANSFER	1996	1996.67	100	7984	7986.68	100	.00	23960	15973.32	33
49 ** **		NON OPERATING EXPENSES	1996	1996.67	100	7984	7986.68	100	.00	23960	15973.32	33

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	164	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	164	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
	34	** Professional Services	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
414	**	** ELECTIONS	1291	.00	0	5164	.00	0	.00	15500	15500.00	0
41	**	** GENERAL GOVERNMENT	1291	.00	0	5164	.00	0	.00	15500	15500.00	0
DIV	1200	TOTAL *****										
		.	1291	.00	0	5164	.00	0	.00	15500	15500.00	0
DEPT	12	TOTAL *****										
		ELECTIONS	1291	.00	0	5164	.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	5315.70	93	22864	20568.50	90	.00	68600	48031.50	30
	11 15	PROFESSIONAL	30466	27070.40	89	121864	106161.40	87	.00	365600	259438.60	29
	11 16	MANAGEMENT / SUPERVISION	28550	26232.80	92	114200	101867.11	89	.00	342600	240732.89	30
	11 **	SALARIES & WAGES - REG.	64732	58618.90	91	258928	228597.01	88	.00	776800	548202.99	29
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	166	107.83	65	664	685.17	103	.00	2000	1314.83	34
	13 **	SALARIES & WAGES - O/T	166	107.83	65	664	685.17	103	.00	2000	1314.83	34
	21	GROUP INSURANCE										
	21 01	HEALTH	7083	5948.60	84	28332	23146.67	82	.00	85000	61853.33	27
	21 02	LIFE	50	59.84	120	200	232.82	116	.00	600	367.18	39
	21 03	DENTAL	441	382.14	87	1764	1486.91	84	.00	5300	3813.09	28
	21 04	L - T DISABILITY	266	238.54	90	1064	923.42	87	.00	3200	2276.58	29
	21 05	CAREHERE CLINIC	0	345.62	0	0	1344.86	0	.00	0	1344.86	0
	21 **	GROUP INSURANCE	7840	6974.74	89	31360	27134.68	87	.00	94100	66965.32	29
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	4825	4236.64	88	19300	16386.94	85	.00	57900	41513.06	28
	22 **	Social Sec Contribution	4825	4236.64	88	19300	16386.94	85	.00	57900	41513.06	28
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	8025	6653.77	83	32100	26523.52	83	.00	96300	69776.48	28
	23 **	RETIREMENT CONTRIBUTIONS	8025	6653.77	83	32100	26523.52	83	.00	96300	69776.48	28
	24	TUITION REIMBURSEMENT										
	24 00	TUITION REIMBURSEMENT	500	.00	0	2000	.00	0	.00	6000	6000.00	0
	24 **	TUITION REIMBURSEMENT	500	.00	0	2000	.00	0	.00	6000	6000.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	100	58.68	59	400	229.05	57	.00	1200	970.95	19
	26 **	WORKERS COMPENSATION	100	58.68	59	400	229.05	57	.00	1200	970.95	19
	33	PROFESSIONAL SERVICE FEES										
	33 20	TAX APPRAISALS	4583	.00	0	18332	13627.50	74	.00	55000	41372.50	25
	33 23	TAX COLLECTIONS	283	3237.12	1144	1132	3237.12	286	.00	3400	162.88	95
	33 40	OUTSIDE AUDITOR	2583	10000.00	387	10332	16710.00	162	.00	31000	14290.00	54
	33 41	ARBITRAGE REVIEW	1608	.00	0	6432	17120.00	266	.00	19300	2180.00	89
	33 42	SALES TAX ANALYSIS	400	.00	0	1600	4800.00	300	.00	4800	.00	100
	33 **	PROFESSIONAL SERVICE FEES	9457	13237.12	140	37828	55494.62	147	.00	113500	58005.38	49
	43	MAINTENANCE AND REPAIRS										
	43 35	COMPUTER EQUIPMENT	916	1489.28	163	3664	3550.63	97	.00	11000	7449.37	32
	43 90	MAINTENANCE CONTRACTS	11983	8927.77	75	47932	51776.93	108	.00	143800	92023.07	36
	43 **	MAINTENANCE AND REPAIRS	12899	10417.05	81	51596	55327.56	107	.00	154800	99472.44	36

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	435.00	90	1932	1876.98	97	.00	5800	3923.02	32
	44	** RENTALS	483	435.00	90	1932	1876.98	97	.00	5800	3923.02	32
	52	INSURANCE										
	52	01 PROPERTY	500	.00	0	2000	.00	0	.00	6000	6000.00	0
	52	02 LIABILITY	333	.00	0	1332	.00	0	.00	4000	4000.00	0
	52	** INSURANCE	833	.00	0	3332	.00	0	.00	10000	10000.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	1916	711.00	37	7664	3202.75	42	.00	23000	19797.25	14
	53	** COMMUNICATIONS	1916	711.00	37	7664	3202.75	42	.00	23000	19797.25	14
	57	TRAINING										
	57	00 TRAINING	416	475.00	114	1664	1370.00	82	.00	5000	3630.00	27
	57	** TRAINING	416	475.00	114	1664	1370.00	82	.00	5000	3630.00	27
	58	TRAVEL										
	58	00 TRAVEL	583	.00	0	2332	590.38	25	.00	7000	6409.62	8
	58	** TRAVEL	583	.00	0	2332	590.38	25	.00	7000	6409.62	8
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	133	.00	0	532	160.00	30	.00	1600	1440.00	10
	59	** OTHER	133	.00	0	532	160.00	30	.00	1600	1440.00	10
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	625	715.82	115	2500	2655.27	106	.00	7500	4844.73	35
	61	40 OPERATING	208	116.55	56	832	124.74	15	.00	2500	2375.26	5
	61	** GENERAL SUPPLIES	833	832.37	100	3332	2780.01	83	.00	10000	7219.99	28
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	29	.00	0	116	65.00	56	.00	350	285.00	19
	64	** BOOKS & PERIODICALS	29	.00	0	116	65.00	56	.00	350	285.00	19
415	**	** FINANCIAL ADMINISTRATION	113770	102758.10	90	455080	420423.67	92	.00	1365350	944926.33	31
41	**	** GENERAL GOVERNMENT	113770	102758.10	90	455080	420423.67	92	.00	1365350	944926.33	31
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4895	4895.42	100	19580	19581.68	100	.00	58745	39163.32	33
	13	** EQUIPMENT REPLACEMENT	4895	4895.42	100	19580	19581.68	100	.00	58745	39163.32	33
491	**	** OPERATING TRANSFER	4895	4895.42	100	19580	19581.68	100	.00	58745	39163.32	33
49	**	** NON OPERATING EXPENSES	4895	4895.42	100	19580	19581.68	100	.00	58745	39163.32	33

FUND 111 111			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
11		SALARIES & WAGES - REG.										
11	13	TECHNICAL	4458	4169.60	94	17832	16091.20	90	.00	53500	37408.80	30
11	15	PROFESSIONAL	14758	13706.00	93	59032	52841.04	90	.00	177100	124258.96	30
11	16	MANAGEMENT / SUPERVISION	14141	12981.60	92	56564	62861.39	111	.00	169700	106838.61	37
11	17	TEMP / SEASONAL	875	.00	0	3500	.00	0	.00	10500	10500.00	0
11	**	SALARIES & WAGES - REG.	34232	30857.20	90	136928	131793.63	96	.00	410800	279006.37	32
21		GROUP INSURANCE										
21	01	HEALTH	2575	2170.40	84	10300	8471.29	82	.00	30900	22428.71	27
21	02	LIFE	16	21.76	136	64	84.92	133	.00	200	115.08	43
21	03	DENTAL	158	138.96	88	632	542.36	86	.00	1900	1357.64	29
21	04	L - T DISABILITY	133	125.16	94	532	482.84	91	.00	1600	1117.16	30
21	05	CareHere Clinic	0	125.68	0	0	490.56	0	.00	0	490.56	0
21	**	GROUP INSURANCE	2882	2581.96	90	11528	10071.97	87	.00	34600	24528.03	29
22		Social Sec Contribution										
22	00	Social Sec Contribution	2333	2326.54	100	9332	8027.56	86	.00	28000	19972.44	29
22	**	Social Sec Contribution	2333	2326.54	100	9332	8027.56	86	.00	28000	19972.44	29
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4125	3496.12	85	16500	15255.22	93	.00	49500	34244.78	31
23	**	RETIREMENT CONTRIBUTIONS	4125	3496.12	85	16500	15255.22	93	.00	49500	34244.78	31
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	91	57.54	63	364	247.47	68	.00	1100	852.53	23
26	**	WORKERS COMPENSATION	91	57.54	63	364	247.47	68	.00	1100	852.53	23
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	475	.00	0	1900	.00	0	.00	5700	5700.00	0
33	**	PROFESSIONAL SERVICE FEES	475	.00	0	1900	.00	0	.00	5700	5700.00	0
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	.00	0	332	.00	0	.00	1000	1000.00	0
43	50	NON FLEET EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	3174	.00	0	12696	5555.47	44	.00	38090	32534.53	15
43	**	MAINTENANCE AND REPAIRS	3298	.00	0	13192	5555.47	42	.00	39590	34034.53	14
52		INSURANCE										
52	01	PROPERTY	341	.00	0	1364	.00	0	.00	4100	4100.00	0
52	02	LIABILITY	250	.00	0	1000	.00	0	.00	3000	3000.00	0
52	**	INSURANCE	591	.00	0	2364	.00	0	.00	7100	7100.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	175	166.30	95	700	765.88	109	.00	2100	1334.12	37
53	**	COMMUNICATIONS	175	166.30	95	700	765.88	109	.00	2100	1334.12	37

FUND 111 111			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
	57	TRAINING										
	57 00	TRAINING	320	.00	0	1280	.00	0	.00	3850	3850.00	0
	57 **	TRAINING	320	.00	0	1280	.00	0	.00	3850	3850.00	0
	58	TRAVEL										
	58 00	TRAVEL	225	.00	0	900	.00	0	.00	2700	2700.00	0
	58 **	TRAVEL	225	.00	0	900	.00	0	.00	2700	2700.00	0
	59	OTHER PURCHASED SERVICES										
	59 10	DUES AND MEMBERSHIPS	100	.00	0	400	824.50	206	.00	1200	375.50	69
	59 **	OTHER PURCHASED SERVICES	100	.00	0	400	824.50	206	.00	1200	375.50	69
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	291	245.81	85	1164	542.12	47	.00	3500	2957.88	16
	61 31	FUEL - CNG	20	5.85	29	80	56.01	70	.00	245	188.99	23
	61 40	OPERATING	666	16.48	3	2664	254.40	10	.00	8000	7745.60	3
	61 **	GENERAL SUPPLIES	977	268.14	27	3908	852.53	22	.00	11745	10892.47	7
419	** **	OTHER-UNCLASSIFIED	49824	39753.80	80	199296	173394.23	87	.00	597985	424590.77	29
41	** **	GENERAL GOVERNMENT	49824	39753.80	80	199296	173394.23	87	.00	597985	424590.77	29
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1548	1548.75	100	6192	6195.00	100	.00	18585	12390.00	33
	13 **	EQUIPMENT REPLACEMENT	1548	1548.75	100	6192	6195.00	100	.00	18585	12390.00	33
491	** **	OPERATING TRANSFER	1548	1548.75	100	6192	6195.00	100	.00	18585	12390.00	33
49	** **	NON OPERATING EXPENSES	1548	1548.75	100	6192	6195.00	100	.00	18585	12390.00	33
DIV	1500	TOTAL *****										
		.	51372	41302.55	80	205488	179589.23	87	.00	616570	436980.77	29
DEPT	15	TOTAL *****										
		ENGINEERING	51372	41302.55	80	205488	179589.23	87	.00	616570	436980.77	29

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	13156.80	94	56300	51064.22	91	.00	168900	117835.78	30	
	11 **	SALARIES & WAGES - REG.	14075	13156.80	94	56300	51064.22	91	.00	168900	117835.78	30	
	14	CONTRACT LABOR											
	14 03	Budgeted	3600	3333.33	93	14400	13333.32	93	.00	43200	29866.68	31	
	14 **	CONTRACT LABOR	3600	3333.33	93	14400	13333.32	93	.00	43200	29866.68	31	
	21	GROUP INSURANCE											
	21 01	HEALTH	641	542.60	85	2564	2119.06	83	.00	7700	5580.94	28	
	21 02	LIFE	8	5.44	68	32	21.24	66	.00	100	78.76	21	
	21 03	DENTAL	41	34.74	85	164	135.67	83	.00	500	364.33	27	
	21 04	L - T DISABILITY	58	51.92	90	232	202.77	87	.00	700	497.23	29	
	21 05	CareHere Clinic	0	31.42	0	0	122.71	0	.00	0	122.71	0	
	21 **	GROUP INSURANCE	748	666.12	89	2992	2601.45	87	.00	9000	6398.55	29	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	858	984.04	115	3432	2868.81	84	.00	10300	7431.19	28	
	22 **	Social Sec Contribution	858	984.04	115	3432	2868.81	84	.00	10300	7431.19	28	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1741	1490.66	86	6964	5906.86	85	.00	20900	14993.14	28	
	23 **	RETIREMENT CONTRIBUTIONS	1741	1490.66	86	6964	5906.86	85	.00	20900	14993.14	28	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	25	13.16	53	100	51.07	51	.00	300	248.93	17	
	26 **	WORKERS COMPENSATION	25	13.16	53	100	51.07	51	.00	300	248.93	17	
	33	PROFESSIONAL SERVICE FEES											
	33 30	OUTSIDE ATTORNEY	833	.00	0	3332	.00	0	.00	10000	10000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	833	.00	0	3332	.00	0	.00	10000	10000.00	0	
	52	INSURANCE											
	52 02	LIABILITY	83	.00	0	332	.00	0	.00	1000	1000.00	0	
	52 **	INSURANCE	83	.00	0	332	.00	0	.00	1000	1000.00	0	
	53	COMMUNICATIONS											
	53 00	COMMUNICATIONS	129	35.90	28	516	145.06	28	.00	1550	1404.94	9	
	53 **	COMMUNICATIONS	129	35.90	28	516	145.06	28	.00	1550	1404.94	9	
	57	TRAINING											
	57 00	TRAINING	85	.00	0	340	.00	0	.00	1030	1030.00	0	
	57 **	TRAINING	85	.00	0	340	.00	0	.00	1030	1030.00	0	
	58	TRAVEL											
	58 00	TRAVEL	191	.00	0	764	.00	0	.00	2300	2300.00	0	
	58 **	TRAVEL	191	.00	0	764	.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	336	.00	0	.00	1010	1010.00	0
	59	20 INTERNET SUBSCRIPTIONS	130	94.00	72	520	376.00	72	.00	1570	1194.00	24
	59	** OTHER	214	94.00	44	856	376.00	44	.00	2580	2204.00	15
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	164	36.96	23	11.24	500	451.80	10
	61	40 OPERATING	66	.00	0	264	.00	0	.00	800	800.00	0
	61	** GENERAL SUPPLIES	107	.00	0	428	36.96	9	11.24	1300	1251.80	4
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	466	479.53	103	1864	1918.12	103	.00	5600	3681.88	34
	64	** BOOKS & PERIODICALS	466	479.53	103	1864	1918.12	103	.00	5600	3681.88	34
416	**	** LEGAL COUNCIL	23155	20253.54	88	92620	78301.87	85	11.24	277960	199646.89	28
41	**	** GENERAL GOVERNMENT	23155	20253.54	88	92620	78301.87	85	11.24	277960	199646.89	28
DIV	1700	TOTAL *****										
		.	23155	20253.54	88	92620	78301.87	85	11.24	277960	199646.89	28
DEPT	17	TOTAL *****										
		LEGAL	23155	20253.54	88	92620	78301.87	85	11.24	277960	199646.89	28

FUND 111 111		DEPT/DIV 2200 POLICE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	3258	3041.60	93	13032	11487.68	88	.00	39100	27612.32	29
	11 12	OFFICE / CLERICAL	14125	12941.82	92	56500	50856.50	90	.00	169500	118643.50	30
	11 13	TECHNICAL	43133	40347.60	94	172532	163354.10	95	.00	517600	354245.90	32
	11 14	SWORN PERSONNEL	235525	208460.29	89	942100	765467.66	81	.00	2826300	2060832.34	27
	11 16	MANAGEMENT / SUPERVISION	41666	47445.36	114	166664	174211.15	105	.00	500000	325788.85	35
	11 17	TEMP / SEASONAL	9200	5554.82	60	36800	39776.72	108	.00	110400	70623.28	36
	11 **	SALARIES & WAGES - REG.	346907	317791.49	92	1387628	1205153.81	87	.00	4162900	2957746.19	29
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	11666	8765.49	75	46664	55381.60	119	.00	140000	84618.40	40
	13 **	SALARIES & WAGES - O/T	11666	8765.49	75	46664	55381.60	119	.00	140000	84618.40	40
	21	GROUP INSURANCE										
	21 01	HEALTH	41541	34707.70	84	166164	130937.87	79	.00	498500	367562.13	26
	21 02	LIFE	308	350.88	114	1232	1316.03	107	.00	3700	2383.97	36
	21 03	DENTAL	2625	2240.73	85	10500	8456.35	81	.00	31500	23043.65	27
	21 04	L - T DISABILITY	1433	1245.09	87	5732	4624.07	81	.00	17200	12575.93	27
	21 05	CareHere Clinic	0	2026.59	0	0	7648.12	0	.00	0	7648.12	0
	21 **	GROUP INSURANCE	45907	40570.99	88	183628	152982.44	83	.00	550900	397917.56	28
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	27358	24275.16	89	109432	93770.89	86	.00	328300	234529.11	29
	22 **	Social Sec Contribution	27358	24275.16	89	109432	93770.89	86	.00	328300	234529.11	29
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	43183	36365.91	84	172732	141187.45	82	.00	518200	377012.55	27
	23 **	RETIREMENT CONTRIBUTIONS	43183	36365.91	84	172732	141187.45	82	.00	518200	377012.55	27
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	500	.00	0	2000	3311.10	166	.00	6000	2688.90	55
	24 **	Tuition Reimbursement	500	.00	0	2000	3311.10	166	.00	6000	2688.90	55
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	4741	3056.62	65	18964	11605.26	61	.00	56900	45294.74	20
	26 **	WORKERS COMPENSATION	4741	3056.62	65	18964	11605.26	61	.00	56900	45294.74	20
	33	PROFESSIONAL SERVICE FEES										
	33 05	PSYCHOLOGICAL EXAMINATION	66	290.00	439	264	290.00	110	.00	800	510.00	36
	33 13	VOLUNTEER BENEFITS	250	2412.48	965	1000	2412.48	241	.00	3000	587.52	80
	33 **	PROFESSIONAL SERVICE FEES	316	2702.48	855	1264	2702.48	214	.00	3800	1097.52	71
	34	PROFESSIONAL SERVICE-TECH										
	34 20	FORENSIC TESTING	145	.00	0	580	.00	0	.00	1750	1750.00	0
	34 **	PROFESSIONAL SERVICE-TECH	145	.00	0	580	.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	364	.00	0	.00	1100	1100.00	0
	41	**	UTILITY SERVICES	91	.00	0	364	.00	0	.00	1100	1100.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	1000	350.00	35	4000	4630.98	116	750.00	12000	6619.02	45
	43	15	GROUNDS	25	.00	0	100	.00	0	.00	300	300.00	0
	43	19	HEATING & AIR CONDITION	1166	.00	0	4664	1990.00	43	.00	14000	12010.00	14
	43	40	FLEET VEHICLES & EQUIP	4333	4389.53	101	17332	14782.49	85	1492.85	52000	35724.66	31
	43	50	NON FLEET EQUIPMENT	333	.00	0	1332	.00	0	50.88	4000	3949.12	1
	43	51	RADIOS	250	.00	0	1000	1314.68	132	2391.75	3000	706.43	124
	43	60	FURNITURE & EQUIPMENT	83	370.41	446	332	930.95	280	.00	1000	69.05	93
	43	90	MAINTENANCE CONTRACTS	19098	3511.67	18	76392	177725.37	233	18970.00	229180	32484.63	86
	43	**	MAINTENANCE & REPAIRS	26288	8621.61	33	105152	201374.47	192	23655.48	315480	90450.05	71
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	500	870.10	174	2000	2432.11	122	3815.93	6000	248.04	104
	44	**	RENTAL	500	870.10	174	2000	2432.11	122	3815.93	6000	248.04	104
	52		INSURANCE										
	52	01	PROPERTY	5083	.00	0	20332	.00	0	.00	61000	61000.00	0
	52	02	LIABILITY	6500	.00	0	26000	.00	0	.00	78000	78000.00	0
	52	**	INSURANCE	11583	.00	0	46332	.00	0	.00	139000	139000.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	5708	5901.68	103	22832	20412.93	89	.00	68500	48087.07	30
	53	**	COMMUNICATIONS	5708	5901.68	103	22832	20412.93	89	.00	68500	48087.07	30
	57		TRAINING										
	57	00	TRAINING	2666	764.00	29	10664	17861.11	168	2475.00	32000	11663.89	64
	57	**	TRAINING	2666	764.00	29	10664	17861.11	168	2475.00	32000	11663.89	64
	58		TRAVEL										
	58	00	TRAVEL	666	10.60	2	2664	4503.81	169	.00	8000	3496.19	56
	58	**	TRAVEL	666	10.60	2	2664	4503.81	169	.00	8000	3496.19	56
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	50	225.00	450	200	375.00	188	.00	600	225.00	63
	59	**	OTHER PURCHASED SERVICES	50	225.00	450	200	375.00	188	.00	600	225.00	63
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	1083	786.69	73	4332	4000.36	92	.00	13000	8999.64	31
	61	20	WEARING APPAREL	1666	634.31	38	6664	12553.00	188	.00	20000	7447.00	63
	61	30	GASOLINE & DIESEL	6666	8445.12	127	26664	34016.37	128	.00	80000	45983.63	43
	61	40	OPERATING	3333	4706.65	141	13332	15140.89	114	.00	40000	24859.11	38
	61	41	PHOTOGRAPHY	41	23.99	59	164	94.33	58	.00	500	405.67	19
	61	42	FIRING RANGE	1250	71.20	6	5000	548.90	11	9024.36	15000	5426.74	64
	61	43	COMMUNITY POLICING	333	.00	0	1332	455.75	34	.00	4000	3544.25	11

FUND 111 111		DEPT/DIV 2200 POLICE/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
61	44	DETENTION FACILITY	333	173.10	52	1332	560.11	42	.00	4000	3439.89	14
61	47	CRIME LAB	416	1889.85	454	1664	3414.83	205	.00	5000	1585.17	68
61	60	CLEANING	416	205.75	50	1664	1440.67	87	.00	5000	3559.33	29
61	**	GENERAL SUPPLIES	15537	16936.66	109	62148	72225.21	116	9024.36	186500	105250.43	44
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	133	139.28	105	532	374.55	70	.00	1600	1225.45	23
62	20	ELECTRICITY	1916	3815.78	199	7664	7678.82	100	.00	23000	15321.18	33
62	**	ELECTRICITY & NATURAL GAS	2049	3955.06	193	8196	8053.37	98	.00	24600	16546.63	33
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	8	.00	0	32	.00	0	.00	100	100.00	0
64	**	BOOKS & PERIODICALS	8	.00	0	32	.00	0	.00	100	100.00	0
421	**	** LAW ENFORCEMENT	545869	470812.85	86	2183476	1993333.04	91	38970.77	6550630	4518326.19	31
42	**	** PUBLIC SAFETY	545869	470812.85	86	2183476	1993333.04	91	38970.77	6550630	4518326.19	31
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	32347	32347.09	100	129388	129388.36	100	.00	388165	258776.64	33
13	**	EQUIPMENT REPLACEMENT	32347	32347.09	100	129388	129388.36	100	.00	388165	258776.64	33
491	**	** OPERATING TRANSFER	32347	32347.09	100	129388	129388.36	100	.00	388165	258776.64	33
49	**	** NON OPERATING EXPENSES	32347	32347.09	100	129388	129388.36	100	.00	388165	258776.64	33
DIV	2200	TOTAL *****										
		.	578216	503159.94	87	2312864	2122721.40	92	38970.77	6938795	4777102.83	31
DEPT	22	TOTAL *****										
		POLICE	578216	503159.94	87	2312864	2122721.40	92	38970.77	6938795	4777102.83	31

FUND 111 111		DEPT/DIV 2300 FIRE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE CONTROL										
11		SALARIES & WAGES - REG.										
11	16	MANAGEMENT / SUPERVISION	14066	13187.00	94	56264	50563.02	90	.00	168800	118236.98	30
11	**	SALARIES & WAGES - REG.	14066	13187.00	94	56264	50563.02	90	.00	168800	118236.98	30
21		GROUP INSURANCE										
21	01	HEALTH	1283	1085.20	85	5132	4235.64	83	.00	15400	11164.36	28
21	02	LIFE	8	10.88	136	32	42.46	133	.00	100	57.54	43
21	03	DENTAL	83	69.48	84	332	271.18	82	.00	1000	728.82	27
21	04	L - T DISABILITY	58	51.10	88	232	197.38	85	.00	700	502.62	28
21	05	CareHere Clinic	0	62.84	0	0	245.28	0	.00	0	245.28	0
21	**	GROUP INSURANCE	1432	1279.50	89	5728	4991.94	87	.00	17200	12208.06	29
22		Social Sec Contribution										
22	00	Social Sec Contribution	1075	916.84	85	4300	3509.09	82	.00	12900	9390.91	27
22	**	Social Sec Contribution	1075	916.84	85	4300	3509.09	82	.00	12900	9390.91	27
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	1741	1494.10	86	6964	5848.38	84	.00	20900	15051.62	28
23	10	VOLUNTEER RETIREMENT CONT	5000	.00	0	20000	23100.00	116	.00	60000	36900.00	39
23	**	RETIREMENT CONTRIBUTIONS	6741	1494.10	22	26964	28948.38	107	.00	80900	51951.62	36
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	225	158.24	70	900	606.76	67	.00	2700	2093.24	23
26	**	WORKERS COMPENSATION	225	158.24	70	900	606.76	67	.00	2700	2093.24	23
33		PROFESSIONAL SERVICE FEES										
33	03	PHYSICIAN - EXAMINATION	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
33	13	VOLUNTEER BENEFITS	3250	.00	0	13000	24307.00	187	.00	39000	14693.00	62
33	46	Fire fighting services	6250	.00	0	25000	2421.62	10	.00	75000	72578.38	3
33	**	PROFESSIONAL SERVICE FEES	11166	.00	0	44664	26728.62	60	.00	134000	107271.38	20
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	41	.00	0	164	.00	0	.00	500	500.00	0
34	46	CONTRACT CLEANING	916	910.20	99	3664	3855.65	105	7994.80	11000	850.45	108
34	52	FIRE CODE INSPECTIONS	1416	3112.43	220	5664	12652.98	223	2524.67	17000	1822.35	89
34	**	PROFESSIONAL SERVICE-TECH	2373	4022.63	170	9492	16508.63	174	10519.47	28500	1471.90	95
41		UTILITIES										
41	01	WATER & SEWER	266	.00	0	1064	.00	0	.00	3200	3200.00	0
41	**	UTILITIES	266	.00	0	1064	.00	0	.00	3200	3200.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	2500	1834.97	73	10000	6843.13	68	550.00	30000	22606.87	25
43	19	HEATING & AIR CONDITION	500	.00	0	2000	99.00	5	.00	6000	5901.00	2
43	40	FLEET VEHICLES & EQUIP	5000	6022.47	120	20000	46511.74	233	.00	60000	13488.26	78
43	50	NON FLEET EQUIPMENT	416	.00	0	1664	.00	0	.00	5000	5000.00	0
43	51	RADIOS	583	.00	0	2332	.00	0	.00	7000	7000.00	0
43	90	MAINTENANCE CONTRACTS	4125	993.92	24	16500	7157.94	43	6500.00	49500	35842.06	28

FUND 111 111			DEPT/DIV 2300 FIRE/			*****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				
42		PUBLIC SAFETY										
422		FIRE CONTROL										
43	**	MAINTENANCE & REPAIRS	13124	8851.36	67	52496	60611.81	116	7050.00	157500	89838.19	43
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	416	187.78	45	1664	751.12	45	1502.24	5000	2746.64	45
44	**	RENTAL	416	187.78	45	1664	751.12	45	1502.24	5000	2746.64	45
52		INSURANCE										
52	01	PROPERTY	4250	.00	0	17000	.00	0	.00	51000	51000.00	0
52	02	LIABILITY	4250	.00	0	17000	.00	0	.00	51000	51000.00	0
52	**	INSURANCE	8500	.00	0	34000	.00	0	.00	102000	102000.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	898.69	108	3332	3186.68	96	.00	10000	6813.32	32
53	**	COMMUNICATIONS	833	898.69	108	3332	3186.68	96	.00	10000	6813.32	32
57		TRAINING										
57	00	TRAINING	1325	256.25	19	5300	256.25	5	.00	15900	15643.75	2
57	**	TRAINING	1325	256.25	19	5300	256.25	5	.00	15900	15643.75	2
58		TRAVEL										
58	00	TRAVEL	1908	.00	0	7632	2129.52	28	.00	22900	20770.48	9
58	**	TRAVEL	1908	.00	0	7632	2129.52	28	.00	22900	20770.48	9
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	558	.00	0	2232	2444.00	110	.00	6700	4256.00	37
59	96	FIRE-FIGHTERS BANQUET	191	229.95	120	764	229.95	30	.00	2300	2070.05	10
59	**	OTHER PURCHASED SERVICES	749	229.95	31	2996	2673.95	89	.00	9000	6326.05	30
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	133	10.57	8	532	214.93	40	.00	1600	1385.07	13
61	20	WEARING APPAREL	291	.00	0	1164	.00	0	.00	3500	3500.00	0
61	22	PROGRAM	416	199.99	48	1664	556.67	34	2023.87	5000	2419.46	52
61	30	GASOLINE & DIESEL	688	1100.38	160	2752	4223.27	154	.00	8265	4041.73	51
61	40	OPERATING	5000	3810.75	76	20000	10654.21	53	7219.02	60000	42126.77	30
61	41	PHOTOGRAPHY	83	.00	0	332	.00	0	.00	1000	1000.00	0
61	60	CLEANING	291	518.75	178	1164	518.75	45	.00	3500	2981.25	15
61	**	GENERAL SUPPLIES	6902	5640.44	82	27608	16167.83	59	9242.89	82865	57454.28	31
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	50	75.58	151	200	175.70	88	.00	600	424.30	29
62	20	ELECTRICITY	1916	3926.54	205	7664	7188.87	94	.00	23000	15811.13	31
62	**	ELECTRICITY & NATURAL GAS	1966	4002.12	204	7864	7364.57	94	.00	23600	16235.43	31
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	125	.00	0	500	80.75	16	.00	1500	1419.25	5
64	**	BOOKS & PERIODICALS	125	.00	0	500	80.75	16	.00	1500	1419.25	5
422	**	** FIRE CONTROL	73192	41124.90	56	292768	225078.92	77	28314.60	878465	625071.48	29

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****					BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
42		PUBLIC SAFETY										
422		FIRE CONTROL										
42	**	** PUBLIC SAFETY	73192	41124.90	56	292768	225078.92	77	28314.60	878465	625071.48	29
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	46106	46106.67	100	184424	184426.68	100	.00	553280	368853.32	33
	13	** EQUIPMENT REPLACEMENT	46106	46106.67	100	184424	184426.68	100	.00	553280	368853.32	33
491	**	** OPERATING TRANSFER	46106	46106.67	100	184424	184426.68	100	.00	553280	368853.32	33
49	**	** NON OPERATING EXPENSES	46106	46106.67	100	184424	184426.68	100	.00	553280	368853.32	33
DIV	2300	TOTAL *****										
		.	119298	87231.57	73	477192	409505.60	86	28314.60	1431745	993924.80	31
DEPT	23	TOTAL *****										
		FIRE	119298	87231.57	73	477192	409505.60	86	28314.60	1431745	993924.80	31

FUND 111 111			DEPT/DIV 2400 EMS DEPARTMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
423		EMERGENCY MEDICAL SERVICE										
	33	PROFESSIONAL SERVICE FEES										
	33	45 EMS SERVICES	28000	28000.00	100	112000	112856.08	101	.00	336000	223143.92	34
	33	** PROFESSIONAL SERVICE FEES	28000	28000.00	100	112000	112856.08	101	.00	336000	223143.92	34
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2916	4635.37-	159-	11664	5308.96-	46-	.00	35000	40308.96	15-
	43	90 MAINTENANCE CONTRACTS	1625	.00	0	6500	18522.83	285	.00	19500	977.17	95
	43	** MAINTENANCE & REPAIRS	4541	4635.37-	102-	18164	13213.87	73	.00	54500	41286.13	24
	52	INSURANCE										
	52	02 LIABILITY	916	.00	0	3664	.00	0	.00	11000	11000.00	0
	52	** INSURANCE	916	.00	0	3664	.00	0	.00	11000	11000.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	291	574.92	198	1164	1446.08	124	.00	3500	2053.92	41
	53	** COMMUNICATIONS	291	574.92	198	1164	1446.08	124	.00	3500	2053.92	41
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	2333	3309.08	142	9332	14789.36	159	.00	28000	13210.64	53
	61	** GENERAL SUPPLIES	2333	3309.08	142	9332	14789.36	159	.00	28000	13210.64	53
423	**	** EMERGENCY MEDICAL SERVICE	36081	27248.63	76	144324	142305.39	99	.00	433000	290694.61	33
42	**	** PUBLIC SAFETY	36081	27248.63	76	144324	142305.39	99	.00	433000	290694.61	33
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	19006	19006.67	100	76024	76026.68	100	.00	228080	152053.32	33
	13	** EQUIPMENT REPLACEMENT	19006	19006.67	100	76024	76026.68	100	.00	228080	152053.32	33
491	**	** OPERATING TRANSFER	19006	19006.67	100	76024	76026.68	100	.00	228080	152053.32	33
49	**	** NON OPERATING EXPENSES	19006	19006.67	100	76024	76026.68	100	.00	228080	152053.32	33
DIV	2400	TOTAL *****										
		EMS	55087	46255.30	84	220348	218332.07	99	.00	661080	442747.93	33
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	55087	46255.30	84	220348	218332.07	99	.00	661080	442747.93	33

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	9935.19	112	35532	35004.45	99	.00	106600	71595.55	33
	11	** SALARIES & WAGES - REG.	8883	9935.19	112	35532	35004.45	99	.00	106600	71595.55	33
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	88.33	35	1000	935.53	94	.00	3000	2064.47	31
	13	** SALARIES & WAGES - O/T	250	88.33	35	1000	935.53	94	.00	3000	2064.47	31
	21	GROUP INSURANCE										
	21	01 HEALTH	1933	1085.20	56	7732	4090.20	53	.00	23200	19109.80	18
	21	02 LIFE	16	16.32	102	64	61.77	97	.00	200	138.23	31
	21	03 DENTAL	125	69.48	56	500	261.88	52	.00	1500	1238.12	18
	21	04 L - T DISABILITY	41	37.26	91	164	140.40	86	.00	500	359.60	28
	21	05 CareHere Clinic	0	62.84	0	0	236.85	0	.00	0	236.85	0
	21	** GROUP INSURANCE	2115	1271.10	60	8460	4791.10	57	.00	25400	20608.90	19
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	750	734.27	98	3000	2626.78	88	.00	9000	6373.22	29
	22	** Social Sec Contribution	750	734.27	98	3000	2626.78	88	.00	9000	6373.22	29
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1216	1135.66	93	4864	4154.92	85	.00	14600	10445.08	29
	23	** RETIREMENT CONTRIBUTIONS	1216	1135.66	93	4864	4154.92	85	.00	14600	10445.08	29
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	208	152.90	74	832	545.13	66	.00	2500	1954.87	22
	26	** WORKERS COMPENSATION	208	152.90	74	832	545.13	66	.00	2500	1954.87	22
	33	Professional Services										
	33	36 Shelter Management	21812	21811.42	100	87248	87245.68	100	.00	261750	174504.32	33
	33	** Professional Services	21812	21811.42	100	87248	87245.68	100	.00	261750	174504.32	33
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	416	.00	0	1664	296.50	18	80.00	5000	4623.50	8
	43	40 FLEET VEHICLES & EQUIP	291	9.44	3	1164	49.51	4	.00	3500	3450.49	1
	43	** MAINTENANCE & REPAIRS	707	9.44	1	2828	346.01	12	80.00	8500	8073.99	5
	52	INSURANCE										
	52	01 PROPERTY	666	.00	0	2664	.00	0	.00	8000	8000.00	0
	52	02 LIABILITY	166	.00	0	664	.00	0	.00	2000	2000.00	0
	52	** INSURANCE	832	.00	0	3328	.00	0	.00	10000	10000.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	166	164.62	99	664	736.18	111	.00	2000	1263.82	37
	53	** COMMUNICATIONS	166	164.62	99	664	736.18	111	.00	2000	1263.82	37

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	500	.00	0	.00	1500	1500.00	0
	57 **	TRAINING	125	.00	0	500	.00	0	.00	1500	1500.00	0
	58	TRAVEL										
	58 00	TRAVEL	41	.00	0	164	.00	0	.00	500	500.00	0
	58 **	TRAVEL	41	.00	0	164	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
	61 20	WEARING APPAREL	50	95.85	192	200	95.85	48	.00	600	504.15	16
	61 30	GASOLINE & DIESEL	458	445.04	97	1832	1823.86	100	.00	5500	3676.14	33
	61 40	OPERATING	416	50.00-	12-	1664	150.00-	9-	.00	5000	5150.00	3-
	61 **	GENERAL SUPPLIES	965	490.89	51	3860	1769.71	46	.00	11600	9830.29	15
425	** **	ANIMAL CONTROL	38070	35793.82	94	152280	138155.49	91	80.00	456950	318714.51	30
42	** **	PUBLIC SAFETY	38070	35793.82	94	152280	138155.49	91	80.00	456950	318714.51	30
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1825	1825.00	100	7300	7300.00	100	.00	21900	14600.00	33
	13 **	EQUIPMENT REPLACEMENT	1825	1825.00	100	7300	7300.00	100	.00	21900	14600.00	33
491	** **	OPERATING TRANSFER	1825	1825.00	100	7300	7300.00	100	.00	21900	14600.00	33
49	** **	NON OPERATING EXPENSES	1825	1825.00	100	7300	7300.00	100	.00	21900	14600.00	33
DIV	2500	TOTAL *****										
		.	39895	37618.82	94	159580	145455.49	91	80.00	478850	333314.51	30
DEPT	25	TOTAL *****										
		HUMANE	39895	37618.82	94	159580	145455.49	91	80.00	478850	333314.51	30

FUND 111 111		DEPT/DIV 2800 STREET/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
431			STREET										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	9966	6223.49	62	39864	21515.90	54	.00	119600	98084.10	18
	11	12	OFFICE / CLERICAL	3666	3425.60	93	14664	13264.25	91	.00	44000	30735.75	30
	11	13	TECHNICAL	4150	3692.20	89	16600	13536.58	82	.00	49800	36263.42	27
	11	16	MANAGEMENT / SUPERVISION	4941	3504.74	71	19764	16833.62	85	.00	59300	42466.38	28
	11	**	SALARIES & WAGES - REG.	22723	16846.03	74	90892	65150.35	72	.00	272700	207549.65	24
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	51.35	6	3332	1418.79	43	.00	10000	8581.21	14
	13	**	SALARIES & WAGES - O/T	833	51.35	6	3332	1418.79	43	.00	10000	8581.21	14
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	.00	0	0	4629.15	0	.00	0	4629.15-	0
	14	**	CONTRACT LABOR	0	.00	0	0	4629.15	0	.00	0	4629.15-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	4291	2835.36	66	17164	10848.21	63	.00	51500	40651.79	21
	21	02	LIFE	41	28.67	70	164	109.54	67	.00	500	390.46	22
	21	03	DENTAL	266	182.83	69	1064	699.06	66	.00	3200	2500.94	22
	21	04	L - T DISABILITY	100	68.94	69	400	269.18	67	.00	1200	930.82	22
	21	05	CareHere Clinic	0	165.36	0	0	632.23	0	.00	0	632.23-	0
	21	**	GROUP INSURANCE	4698	3281.16	70	18792	12558.22	67	.00	56400	43841.78	22
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1800	1213.09	67	7200	4759.38	66	.00	21600	16840.62	22
	22	**	Social Sec Contribution	1800	1213.09	67	7200	4759.38	66	.00	21600	16840.62	22
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2916	1914.49	66	11664	7742.19	66	.00	35000	27257.81	22
	23	**	RETIREMENT CONTRIBUTIONS	2916	1914.49	66	11664	7742.19	66	.00	35000	27257.81	22
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	483	212.41	44	1932	778.02	40	.00	5800	5021.98	13
	26	**	WORKERS COMPENSATION	483	212.41	44	1932	778.02	40	.00	5800	5021.98	13
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4583	.00	0	18332	.00	0	.00	55000	55000.00	0
	34	40	STREET JOINT PROGRAM	3753	.00	0	15012	.00	0	.00	45045	45045.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	3883	.00	0	15532	.00	0	.00	46602	46602.00	0
	34	**	PROFESSIONAL SERVICE-TECH	12219	.00	0	48876	.00	0	.00	146647	146647.00	0
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	2500	55.37	2	10000	285.68	3	.00	30000	29714.32	1
	43	25	TRAFFIC SIGNAL	1666	256.63	15	6664	3850.05	58	.00	20000	16149.95	19
	43	40	FLEET VEHICLES & EQUIP	1250	3489.70	279	5000	7990.71	160	.00	15000	7009.29	53
	43	**	MAINTENANCE & REPAIRS	5416	3801.70	70	21664	12126.44	56	.00	65000	52873.56	19

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	732	.00	0	.00	2200	2200.00	0
	52	02 LIABILITY	583	.00	0	2332	.00	0	.00	7000	7000.00	0
	52	** INSURANCE	766	.00	0	3064	.00	0	.00	9200	9200.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	303.62	91	1332	907.71	68	.00	4000	3092.29	23
	53	** COMMUNICATIONS	333	303.62	91	1332	907.71	68	.00	4000	3092.29	23
	57	TRAINING										
	57	00 TRAINING	250	.00	0	1000	450.00	45	.00	3000	2550.00	15
	57	** TRAINING	250	.00	0	1000	450.00	45	.00	3000	2550.00	15
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	164	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	164	.00	0	.00	500	500.00	0
	59	MISCELLANEOUS										
	59	10 DUES AND MEMBERSHIPS	41	.00	0	164	100.00	61	.00	500	400.00	20
	59	** MISCELLANEOUS	41	.00	0	164	100.00	61	.00	500	400.00	20
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	50	21.97	44	200	156.63	78	.00	600	443.37	26
	61	20 WEARING APPAREL	166	108.60	65	664	482.48	73	.00	2000	1517.52	24
	61	30 GASOLINE & DIESEL	203	298.82	147	812	877.74	108	.00	2440	1562.26	36
	61	31 FUEL - CNG	500	143.32	29	2000	1340.55	67	.00	6000	4659.45	22
	61	40 OPERATING	1000	767.82	77	4000	13911.78	348	134.67	12000	2046.45	117
	61	45 STREET SIGNS	1250	69.96	6	5000	396.24	8	603.92	15000	13999.84	7
	61	** GENERAL SUPPLIES	3169	1410.49	45	12676	17165.42	135	738.59	38040	20135.99	47
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	18750	23417.64	125	75000	55274.00	74	.00	225000	169726.00	25
	62	** ELECTRICITY & NATURAL GAS	18750	23417.64	125	75000	55274.00	74	.00	225000	169726.00	25
431	**	** STREET	74438	52451.98	71	297752	183059.67	62	738.59	893387	709588.74	21
43	**	** PUBLIC WORKS	74438	52451.98	71	297752	183059.67	62	738.59	893387	709588.74	21
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3900	3900.00	100	15600	15600.00	100	.00	46800	31200.00	33
	13	** EQUIPMENT REPLACEMENT	3900	3900.00	100	15600	15600.00	100	.00	46800	31200.00	33
491	**	** OPERATING TRANSFER	3900	3900.00	100	15600	15600.00	100	.00	46800	31200.00	33
49	**	** NON OPERATING EXPENSES	3900	3900.00	100	15600	15600.00	100	.00	46800	31200.00	33

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	20262.77	59	138632	77467.38	56	.00	415900	338432.62	19
	11	16	MANAGEMENT / SUPERVISION	4941	2850.90	58	19764	16179.78	82	.00	59300	43120.22	27
	11	17	TEMP / SEASONAL	1208	.00	0	4832	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	40807	23113.67	57	163228	93647.16	57	.00	489700	396052.84	19
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	392.73	47	3332	1995.66	60	.00	10000	8004.34	20
	13	**	SALARIES & WAGES - O/T	833	392.73	47	3332	1995.66	60	.00	10000	8004.34	20
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	4118.85	0	0	21404.25	0	.00	0	21404.25-	0
	14	**	CONTRACT LABOR	0	4118.85	0	0	21404.25	0	.00	0	21404.25-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	9441	4702.86	50	37764	19743.23	52	.00	113300	93556.77	17
	21	02	LIFE	75	48.24	64	300	201.76	67	.00	900	698.24	22
	21	03	DENTAL	591	307.91	52	2364	1288.35	55	.00	7100	5811.65	18
	21	04	L - T DISABILITY	283	94.59	33	1132	402.30	36	.00	3400	2997.70	12
	21	05	CareHere Clinic	0	278.46	0	0	1165.15	0	.00	0	1165.15-	0
	21	**	GROUP INSURANCE	10390	5432.06	52	41560	22800.79	55	.00	124700	101899.21	18
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3425	1772.36	52	13700	7302.32	53	.00	41100	33797.68	18
	22	**	Social Sec Contribution	3425	1772.36	52	13700	7302.32	53	.00	41100	33797.68	18
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5383	2663.25	50	21532	11333.45	53	.00	64600	53266.55	18
	23	**	RETIREMENT CONTRIBUTIONS	5383	2663.25	50	21532	11333.45	53	.00	64600	53266.55	18
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	725	285.20	39	2900	1116.85	39	.00	8700	7583.15	13
	26	**	WORKERS COMPENSATION	725	285.20	39	2900	1116.85	39	.00	8700	7583.15	13
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	3333	6865.00	206	13332	10585.00	79	9920.00	40000	19495.00	51
	34	47	STORMWATER PROGRAM	1000	917.14	92	4000	2321.59	58	.00	12000	9678.41	19
	34	**	PROFESSIONAL SERVICE-TECH	4333	7782.14	180	17332	12906.59	75	9920.00	52000	29173.41	44
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	416	.00	0	1664	.00	0	.00	5000	5000.00	0
	43	40	FLEET VEHICLES & EQUIP	2500	1151.51	46	10000	2563.26	26	.00	30000	27436.74	9
	43	**	MAINTENANCE & REPAIRS	2916	1151.51	40	11664	2563.26	22	.00	35000	32436.74	7
	52		INSURANCE										
	52	01	PROPERTY	191	.00	0	764	.00	0	.00	2300	2300.00	0
	52	02	LIABILITY	500	.00	0	2000	.00	0	.00	6000	6000.00	0
	52	**	INSURANCE	691	.00	0	2764	.00	0	.00	8300	8300.00	0

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										
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	0	40.76	0	0	158.45	0	.00	0	158.45-	0
53	**	COMMUNICATIONS	0	40.76	0	0	158.45	0	.00	0	158.45-	0
57		TRAINING										
57	00	TRAINING	375	150.00	40	1500	850.00	57	.00	4500	3650.00	19
57	**	TRAINING	375	150.00	40	1500	850.00	57	.00	4500	3650.00	19
58		TRAVEL										
58	00	TRAVEL	16	.00	0	64	2.38	4	.00	200	197.62	1
58	**	TRAVEL	16	.00	0	64	2.38	4	.00	200	197.62	1
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	25	26.85	107	100	97.39	97	.00	300	202.61	33
61	20	WEARING APPAREL	500	513.92	103	2000	2196.47	110	.00	6000	3803.53	37
61	30	GASOLINE & DIESEL	1000	568.84	57	4000	2531.12	63	.00	12000	9468.88	21
61	31	FUEL - CNG	216	81.06	38	864	684.14	79	.00	2600	1915.86	26
61	40	OPERATING	833	1881.33	226	3332	6556.94	197	164.60	10000	3278.46	67
61	50	CHEMICALS	2083	.00	0	8332	220.31	3	.00	25000	24779.69	1
61	**	GENERAL SUPPLIES	4657	3072.00	66	18628	12286.37	66	164.60	55900	43449.03	22
433	**	** DRAINAGE	74551	49974.53	67	298204	188367.53	63	10084.60	894700	696247.87	22
43	**	** PUBLIC WORKS	74551	49974.53	67	298204	188367.53	63	10084.60	894700	696247.87	22
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	5402	5402.09	100	21608	21608.36	100	.00	64825	43216.64	33
13	**	EQUIPMENT REPLACEMENT	5402	5402.09	100	21608	21608.36	100	.00	64825	43216.64	33
491	**	** OPERATING TRANSFER	5402	5402.09	100	21608	21608.36	100	.00	64825	43216.64	33
49	**	** NON OPERATING EXPENSES	5402	5402.09	100	21608	21608.36	100	.00	64825	43216.64	33
DIV	2900	TOTAL *****										
		.	79953	55376.62	69	319812	209975.89	66	10084.60	959525	739464.51	23
DEPT	29	TOTAL *****										
		DRAINAGE	79953	55376.62	69	319812	209975.89	66	10084.60	959525	739464.51	23

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	11500	10476.96	91	.00	34500	24023.04	30
	11 13	TECHNICAL	20458	19502.41	95	81832	74192.79	91	.00	245500	171307.21	30
	11 16	MANAGEMENT / SUPERVISION	11750	10967.60	93	47000	43650.30	93	.00	141000	97349.70	31
	11 **	SALARIES & WAGES - REG.	35083	33180.41	95	140332	128320.05	91	.00	421000	292679.95	31
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	333	.00	0	1332	318.02	24	.00	4000	3681.98	8
	13 **	SALARIES & WAGES - O/T	333	.00	0	1332	318.02	24	.00	4000	3681.98	8
	21	GROUP INSURANCE										
	21 01	HEALTH	4825	4069.50	84	19300	15829.79	82	.00	57900	42070.21	27
	21 02	LIFE	41	40.82	100	164	158.78	97	.00	500	341.22	32
	21 03	DENTAL	300	260.56	87	1200	1013.52	85	.00	3600	2586.48	28
	21 04	L - T DISABILITY	166	134.50	81	664	516.04	78	.00	2000	1483.96	26
	21 05	CareHere Clinic	0	235.66	0	0	916.71	0	.00	0	916.71	0
	21 **	GROUP INSURANCE	5332	4741.04	89	21328	18434.84	86	.00	64000	45565.16	29
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2708	2463.69	91	10832	9550.15	88	.00	32500	22949.85	29
	22 **	Social Sec Contribution	2708	2463.69	91	10832	9550.15	88	.00	32500	22949.85	29
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	4375	3759.31	86	17500	14880.18	85	.00	52500	37619.82	28
	23 **	RETIREMENT CONTRIBUTIONS	4375	3759.31	86	17500	14880.18	85	.00	52500	37619.82	28
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	62	356.50	575	248	923.99	373	.00	750	173.99	123
	24 **	Tuition Reimbursement	62	356.50	575	248	923.99	373	.00	750	173.99	123
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	108	62.11	58	432	240.61	56	.00	1300	1059.39	19
	26 **	WORKERS COMPENSATION	108	62.11	58	432	240.61	56	.00	1300	1059.39	19
	33	PROFESSIONAL SERVICE-TECH										
	33 22	PRINTING	83	172.26	208	332	172.26	52	.00	1000	827.74	17
	33 **	PROFESSIONAL SERVICE-TECH	83	172.26	208	332	172.26	52	.00	1000	827.74	17
	34	PROF. SERVICE - TECH										
	34 51	PROPERTY INSPECTIONS	416	.00	0	1664	.00	0	.00	5000	5000.00	0
	34 53	Outside Plan Review	208	.00	0	832	.00	0	.00	2500	2500.00	0
	34 **	PROF. SERVICE - TECH	624	.00	0	2496	.00	0	.00	7500	7500.00	0
	42	CLEANING SERVICES										
	42 40	LOT MOWING	333	195.00	59	1332	325.00	24	.00	4000	3675.00	8
	42 **	CLEANING SERVICES	333	195.00	59	1332	325.00	24	.00	4000	3675.00	8

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
43		MAINTENANCE & REPAIR										
43	40	FLEET VEHICLES & EQUIP	416	321.66	77	1664	344.61	21	.00	5000	4655.39	7
43	90	MAINTENANCE CONTRACTS	41	.00	0	164	.00	0	.00	500	500.00	0
43	**	MAINTENANCE & REPAIR	457	321.66	70	1828	344.61	19	.00	5500	5155.39	6
52		INSURANCE										
52	01	PROPERTY	408	.00	0	1632	.00	0	.00	4900	4900.00	0
52	02	LIABILITY	333	.00	0	1332	.00	0	.00	4000	4000.00	0
52	**	INSURANCE	741	.00	0	2964	.00	0	.00	8900	8900.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	360	289.88	81	1440	1266.64	88	.00	4320	3053.36	29
53	**	COMMUNICATIONS	360	289.88	81	1440	1266.64	88	.00	4320	3053.36	29
57		TRAINING										
57	00	TRAINING	416	494.00	119	1664	1787.00	107	.00	5000	3213.00	36
57	**	TRAINING	416	494.00	119	1664	1787.00	107	.00	5000	3213.00	36
58		TRAVEL										
58	00	TRAVEL	375	.00	0	1500	815.43	54	.00	4500	3684.57	18
58	**	TRAVEL	375	.00	0	1500	815.43	54	.00	4500	3684.57	18
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	214	305.00	143	856	505.00	59	.00	2575	2070.00	20
59	**	OTHER PURCHASED SERVICES	214	305.00	143	856	505.00	59	.00	2575	2070.00	20
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	416	723.38	174	1664	2555.55	154	.00	5000	2444.45	51
61	20	WEARING APPAREL	41	.00	0	164	.00	0	.00	500	500.00	0
61	30	GASOLINE & DIESEL	250	245.20	98	1000	856.37	86	.00	3000	2143.63	29
61	31	FUEL - CNG	150	12.00	8	600	254.77	43	.00	1800	1545.23	14
61	40	OPERATING	375	16.47	4	1500	1400.72	93	.00	4500	3099.28	31
61	**	GENERAL SUPPLIES	1232	997.05	81	4928	5067.41	103	.00	14800	9732.59	34
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	50	.00	0	200	46.95	24	.00	600	553.05	8
64	**	BOOKS & PERIODICALS	50	.00	0	200	46.95	24	.00	600	553.05	8
436	**	** BLDG INSP./CODE ENFORCE	52886	47337.91	90	211544	182998.14	87	.00	634745	451746.86	29
43	**	** PUBLIC WORKS	52886	47337.91	90	211544	182998.14	87	.00	634745	451746.86	29
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	2250	2250.00	100	9000	9000.00	100	.00	27000	18000.00	33
13	**	EQUIPMENT REPLACEMENT	2250	2250.00	100	9000	9000.00	100	.00	27000	18000.00	33

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
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
491	**	** OPERATING TRANSFER	2250	2250.00	100	9000	9000.00	100	.00	27000	18000.00	33
49	**	** NON OPERATING EXPENSES	2250	2250.00	100	9000	9000.00	100	.00	27000	18000.00	33
DIV	3300	TOTAL *****										
		.	55136	49587.91	90	220544	191998.14	87	.00	661745	469746.86	29
DEPT	33	TOTAL *****										
		BLDG INSP./CODE ENFORCE	55136	49587.91	90	220544	191998.14	87	.00	661745	469746.86	29

FUND 111 111			DEPT/DIV 3500 PARK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE	34658	28672.51	83	138632	108002.19	78	.00	415900	307897.81	26	
	11	16	MANAGEMENT / SUPERVISION	12683	6324.20	50	50732	32665.05	64	.00	152200	119534.95	22	
	11	**	SALARIES & WAGES - REG.	47341	34996.71	74	189364	140667.24	74	.00	568100	427432.76	25	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	4166	5346.68	128	16664	23785.88	143	.00	50000	26214.12	48	
	13	**	SALARIES & WAGES - O/T	4166	5346.68	128	16664	23785.88	143	.00	50000	26214.12	48	
	21		GROUP INSURANCE											
	21	01	HEALTH	8691	6179.90	71	34764	24526.90	71	.00	104300	79773.10	24	
	21	02	LIFE	66	62.56	95	264	244.71	93	.00	800	555.29	31	
	21	03	DENTAL	550	399.51	73	2200	1582.51	72	.00	6600	5017.49	24	
	21	04	L - T DISABILITY	208	140.69	68	832	575.49	69	.00	2500	1924.51	23	
	21	05	CareHere Clinic	0	361.33	0	0	1431.27	0	.00	0	1431.27-	0	
	21	**	GROUP INSURANCE	9515	7143.99	75	38060	28360.88	75	.00	114200	85839.12	25	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	3941	2952.78	75	15764	12059.93	77	.00	47300	35240.07	26	
	22	**	Social Sec Contribution	3941	2952.78	75	15764	12059.93	77	.00	47300	35240.07	26	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	6366	4570.89	72	25464	19023.80	75	.00	76400	57376.20	25	
	23	**	RETIREMENT CONTRIBUTIONS	6366	4570.89	72	25464	19023.80	75	.00	76400	57376.20	25	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	558	298.41	54	2232	1167.06	52	.00	6700	5532.94	17	
	26	**	WORKERS COMPENSATION	558	298.41	54	2232	1167.06	52	.00	6700	5532.94	17	
	34		PROF. SERVICE -TECH											
	34	43	Contract Mowing	37500	37980.00	101	150000	149921.00	100	331231.60	450000	31152.60-	107	
	34	**	PROF. SERVICE -TECH	37500	37980.00	101	150000	149921.00	100	331231.60	450000	31152.60-	107	
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	187	.00	0	748	.00	0	.00	2250	2250.00	0	
	41	**	UTILITY SERVICES	187	.00	0	748	.00	0	.00	2250	2250.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	83	614.25	740	332	614.25	185	.00	1000	385.75	61	
	43	20	PARKS	10000	12991.20	130	40000	59700.27	149	20562.00	120000	39737.73	67	
	43	40	FLEET VEHICLES & EQUIP	1833	827.83	45	7332	3368.21	46	.00	22000	18631.79	15	
	43	50	NON FLEET EQUIPMENT	66	2.68	4	264	849.78	322	.00	800	49.78-	106	
	43	90	MAINTENANCE CONTRACTS	75	.00	0	300	.00	0	.00	900	900.00	0	
	43	**	MAINTENANCE & REPAIRS	12057	14435.96	120	48228	64532.51	134	20562.00	144700	59605.49	59	

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	4432	4432.92	100	17728	17731.68	100	.00	53195	35463.32	33
	13 **	EQUIPMENT REPLACEMENT	4432	4432.92	100	17728	17731.68	100	.00	53195	35463.32	33
491 ** **		OPERATING TRANSFER	4432	4432.92	100	17728	17731.68	100	.00	53195	35463.32	33
49 ** **		NON OPERATING EXPENSES	4432	4432.92	100	17728	17731.68	100	.00	53195	35463.32	33
DIV 3500	TOTAL *****		131695	115657.65	88	526780	473738.48	90	352359.31	1580470	754372.21	52
DEPT 35	TOTAL *****	PARK	131695	115657.65	88	526780	473738.48	90	352359.31	1580470	754372.21	52

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	12616.28	78	64400	51824.93	81	.00	193200	141375.07	27
	11	12	OFFICE / CLERICAL	15258	17145.50	112	61032	66035.56	108	.00	183100	117064.44	36
	11	16	MANAGEMENT / SUPERVISION	30633	19572.00	64	122532	81519.79	67	.00	367600	286080.21	22
	11	17	TEMP / SEASONAL	26816	17017.58	64	107264	68264.56	64	.00	321800	253535.44	21
	11	**	SALARIES & WAGES - REG.	88807	66351.36	75	355228	267644.84	75	.00	1065700	798055.16	25
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	3051.05	147	8332	8827.82	106	.00	25000	16172.18	35
	13	**	SALARIES & WAGES - O/T	2083	3051.05	147	8332	8827.82	106	.00	25000	16172.18	35
	21		GROUP INSURANCE										
	21	01	HEALTH	11266	8059.00	72	45064	32824.60	73	.00	135200	102375.40	24
	21	02	LIFE	83	87.04	105	332	337.24	102	.00	1000	662.76	34
	21	03	DENTAL	708	521.10	74	2832	2122.48	75	.00	8500	6377.52	25
	21	04	L - T DISABILITY	258	201.82	78	1032	796.63	77	.00	3100	2303.37	26
	21	05	CareHere Clinic	0	471.30	0	0	1933.47	0	.00	0	1933.47-	0
	21	**	GROUP INSURANCE	12315	9340.26	76	49260	38014.42	77	.00	147800	109785.58	26
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6950	5163.64	74	27800	20539.01	74	.00	83400	62860.99	25
	22	**	Social Sec Contribution	6950	5163.64	74	27800	20539.01	74	.00	83400	62860.99	25
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7916	5935.19	75	31664	23782.11	75	.00	95000	71217.89	25
	23	**	RETIREMENT CONTRIBUTIONS	7916	5935.19	75	31664	23782.11	75	.00	95000	71217.89	25
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	725	340.34	47	2900	1373.13	47	.00	8700	7326.87	16
	26	**	WORKERS COMPENSATION	725	340.34	47	2900	1373.13	47	.00	8700	7326.87	16
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	5664	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	5664	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	4583	9128.01	199	18332	19891.83	109	310.02	55000	34798.15	37
	43	15	GROUNDS	375	.00	0	1500	.00	0	.00	4500	4500.00	0
	43	19	HEATING & AIR CONDITION	3333	.00	0	13332	18821.08	141	21426.51	40000	247.59-	101
	43	20	POOL	2166	6183.00	286	8664	11106.40	128	735.00	26000	14158.60	46
	43	40	FLEET VEHICLES & EQUIP	0	.00	0	0	904.73	0	.00	0	904.73-	0
	43	90	MAINTENANCE CONTRACTS	4068	4291.92	106	16272	34748.82	214	10937.10	48825	3139.08	94
	43	**	MAINTENANCE & REPAIRS	14525	19602.93	135	58100	85472.86	147	33408.63	174325	55443.51	68
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	333	276.95	83	1332	1107.80	83	2215.60	4000	676.60	83
	44	**	RENTAL	333	276.95	83	1332	1107.80	83	2215.60	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	39664	.00	0	.00	119000	119000.00	0
	52 02	LIABILITY	500	.00	0	2000	.00	0	.00	6000	6000.00	0
	52 **	INSURANCE	10416	.00	0	41664	.00	0	.00	125000	125000.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	861	728.65	85	3444	2907.67	84	.00	10335	7427.33	28
	53 **	COMMUNICATIONS	861	728.65	85	3444	2907.67	84	.00	10335	7427.33	28
	54	ADVERTISING										
	54 00	ADVERTISING	2250	1775.00	79	9000	2935.80	33	1450.00	27000	22614.20	16
	54 **	ADVERTISING	2250	1775.00	79	9000	2935.80	33	1450.00	27000	22614.20	16
	57	TRAINING										
	57 00	TRAINING	500	332.20	66	2000	957.20	48	.00	6000	5042.80	16
	57 **	TRAINING	500	332.20	66	2000	957.20	48	.00	6000	5042.80	16
	58	TRAVEL										
	58 00	TRAVEL	416	.00	0	1664	3180.96-	191-	.00	5000	8180.96	64-
	58 **	TRAVEL	416	.00	0	1664	3180.96-	191-	.00	5000	8180.96	64-
	59	OTHER										
	59 10	DUES AND MEMBERSHIPS	191	.00	0	764	1625.00	213	.00	2300	675.00	71
	59 **	OTHER	191	.00	0	764	1625.00	213	.00	2300	675.00	71
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	750	776.94	104	3000	4864.41	162	.00	9000	4135.59	54
	61 20	WEARING APPAREL	541	.00	0	2164	1398.11	65	.00	6500	5101.89	22
	61 30	GASOLINE & DIESEL	44	62.60	142	176	315.37	179	.00	530	214.63	60
	61 31	FUEL - CNG	32	3.86	12	128	120.35	94	.00	390	269.65	31
	61 40	OPERATING	2083	490.90	24	8332	11130.35	134	2449.40	25000	11420.25	54
	61 42	Special Events	3166	395.00	13	12664	6284.58	50	3972.50	38000	27742.92	27
	61 43	Aquatics	1000	2893.61	289	4000	11519.84	288	.00	12000	480.16	96
	61 50	CHEMICALS	1666	229.43	14	6664	1841.17	28	14950.00	20000	3208.83	84
	61 51	RE-SALE ITEMS	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	61 60	CLEANING	2083	2640.98	127	8332	5173.80	62	6542.80	25000	13283.40	47
	61 **	GENERAL SUPPLIES	11615	7493.32	65	46460	42647.98	92	27914.70	139420	68857.32	51
	62	ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	2916	.00	0	11664	10059.96	86	.00	35000	24940.04	29
	62 20	ELECTRICITY	11583	22586.48	195	46332	43321.80	94	.00	139000	95678.20	31
	62 **	ELECTRICITY & NATURAL GAS	14499	22586.48	156	57996	53381.76	92	.00	174000	120618.24	31
	86	CAPITAL OUTLAY										
	86 40	EQUIPMENT	2916	.00	0	11664	34681.40	297	.00	35000	318.60	99
	86 **	CAPITAL OUTLAY	2916	.00	0	11664	34681.40	297	.00	35000	318.60	99
451	**	** RECREATION	178734	142977.37	80	714936	582717.84	82	64988.93	2144980	1497273.23	30

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
45	**	** CULTURE-RECREATION	178734	142977.37	80	714936	582717.84	82	64988.93	2144980	1497273.23	30
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2105	2105.00	100	8420	8420.00	100	.00	25260	16840.00	33
	13	** EQUIPMENT REPLACEMENT	2105	2105.00	100	8420	8420.00	100	.00	25260	16840.00	33
491	**	** OPERATING TRANSFER	2105	2105.00	100	8420	8420.00	100	.00	25260	16840.00	33
49	**	** NON OPERATING EXPENSES	2105	2105.00	100	8420	8420.00	100	.00	25260	16840.00	33
DIV	3711	TOTAL ***** RECREATION CENTER	180839	145082.37	80	723356	591137.84	82	64988.93	2170240	1514113.23	30

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	1992.00	239	3332	1992.00	60	.00	10000	8008.00	20
	14	** CONTRACT LABOR	833	1992.00	239	3332	1992.00	60	.00	10000	8008.00	20
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	8000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	8000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	166	.00	0	664	.00	0	.00	2000	2000.00	0
	52	** INSURANCE	166	.00	0	664	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	108	620.03	574	432	620.03	144	.00	1300	679.97	48
	61	70 PROGRAM	416	381.98	92	1664	381.98	23	2413.20	5000	2204.82	56
	61	** GENERAL SUPPLIES	524	1002.01	191	2096	1002.01	48	2413.20	6300	2884.79	54
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	12539.92	267	18780	25120.41	134	.00	56340	31219.59	45
	62	** ELECTRICITY & NATURAL GAS	4695	12539.92	267	18780	25120.41	134	.00	56340	31219.59	45
451	**	** RECREATION	8218	15533.93	189	32872	28114.42	86	2413.20	98640	68112.38	31
45	**	** CULTURE-RECREATION	8218	15533.93	189	32872	28114.42	86	2413.20	98640	68112.38	31
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8218	15533.93	189	32872	28114.42	86	2413.20	98640	68112.38	31

FUND 111 111			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS							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										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	166	.00	0	664	.00	0	.00	2000	2000.00	0
	11	** SALARIES & WAGES - REG.	166	.00	0	664	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	16	.00	0	64	.00	0	.00	200	200.00	0
	22	** Social Sec Contribution	16	.00	0	64	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	166	.00	0	664	27.00	4	.00	2000	1973.00	1
	61	** GENERAL SUPPLIES	166	.00	0	664	27.00	4	.00	2000	1973.00	1
451	**	** RECREATION	348	.00	0	1392	27.00	2	.00	4200	4173.00	1
45	**	** CULTURE-RECREATION	348	.00	0	1392	27.00	2	.00	4200	4173.00	1
DIV	3715	TOTAL ***** YOUTH PROGRAMS	348	.00	0	1392	27.00	2	.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	2807.11	89	12664	11310.30	89	.00	38000	26689.70	30
	11	** SALARIES & WAGES - REG.	3166	2807.11	89	12664	11310.30	89	.00	38000	26689.70	30
	14	CONTRACT LABOR										
	14	03 Budgeted	508	406.00	80	2032	1582.00	78	.00	6100	4518.00	26
	14	** CONTRACT LABOR	508	406.00	80	2032	1582.00	78	.00	6100	4518.00	26
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	241	214.72	89	964	865.31	90	.00	2900	2034.69	30
	22	** Social Sec Contribution	241	214.72	89	964	865.31	90	.00	2900	2034.69	30
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	24.13	59	164	97.30	59	.00	500	402.70	20
	26	** WORKERS COMPENSATION	41	24.13	59	164	97.30	59	.00	500	402.70	20
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	1199.00	480	1000	1761.00	176	.00	3000	1239.00	59
	61	** GENERAL SUPPLIES	250	1199.00	480	1000	1761.00	176	.00	3000	1239.00	59
451	**	** RECREATION	4206	4650.96	111	16824	15615.91	93	.00	50500	34884.09	31
45	**	** CULTURE-RECREATION	4206	4650.96	111	16824	15615.91	93	.00	50500	34884.09	31
DIV	3716	TOTAL ***** AQUATICS	4206	4650.96	111	16824	15615.91	93	.00	50500	34884.09	31

FUND 111 111			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1125	960.00	85	4500	5460.00	121	.00	13500	8040.00	40
	14	** CONTRACT LABOR	1125	960.00	85	4500	5460.00	121	.00	13500	8040.00	40
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	1678.34	807	832	1678.34	202	.00	2500	821.66	67
	61	** GENERAL SUPPLIES	208	1678.34	807	832	1678.34	202	.00	2500	821.66	67
451	**	** RECREATION	1333	2638.34	198	5332	7138.34	134	.00	16000	8861.66	45
45	**	** CULTURE-RECREATION	1333	2638.34	198	5332	7138.34	134	.00	16000	8861.66	45
DIV	3717	TOTAL ***** ADULT ATHLETICS	1333	2638.34	198	5332	7138.34	134	.00	16000	8861.66	45

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	2592.96	89	11664	12190.23	105	.00	35000	22809.77	35
	11 **	SALARIES & WAGES - REG.	2916	2592.96	89	11664	13043.83	112	.00	35000	21956.17	37
	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	198.36	72	1100	994.64	90	.00	3300	2305.36	30
	22 **	Social Sec Contribution	275	198.36	72	1100	994.64	90	.00	3300	2305.36	30
	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	22.32	45	200	105.52	53	.00	600	494.48	18
	26 **	WORKERS COMPENSATION	50	22.32	45	200	105.52	53	.00	600	494.48	18
	61	GENERAL SUPPLIES										
	61 40	OPERATING	83	.00	0	332	919.36	277	533.50	1000	452.86-	145
	61 **	GENERAL SUPPLIES	83	.00	0	332	919.36	277	533.50	1000	452.86-	145
451	** **	RECREATION	3324	2813.64	85	13296	15414.62	116	533.50	39900	23951.88	40
45	** **	CULTURE-RECREATION	3324	2813.64	85	13296	15414.62	116	533.50	39900	23951.88	40
DIV	3718	TOTAL ***** ADULT PROGRAMS	3324	2813.64	85	13296	15414.62	116	533.50	39900	23951.88	40

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	3264	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	3264	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	832	.00	0	.00	2500	2500.00	0
	43	** MAINTENANCE & REPAIRS	208	.00	0	832	.00	0	.00	2500	2500.00	0
	52	INSURANCE										
	52	01 PROPERTY	1083	.00	0	4332	.00	0	.00	13000	13000.00	0
	52	** INSURANCE	1083	.00	0	4332	.00	0	.00	13000	13000.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2029	6438.70	317	8116	10801.46	133	.00	24350	13548.54	44
	62	** ELECTRICITY & NATURAL GAS	2029	6438.70	317	8116	10801.46	133	.00	24350	13548.54	44
451	**	** RECREATION	4136	6438.70	156	16544	10801.46	65	.00	49650	38848.54	22
45	**	** CULTURE-RECREATION	4136	6438.70	156	16544	10801.46	65	.00	49650	38848.54	22
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4136	6438.70	156	16544	10801.46	65	.00	49650	38848.54	22

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	164	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	164	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	164	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	164	.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	64	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	64	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	500	.00	0	2000	.00	0	.00	6000	6000.00	0
	52	** INSURANCE	500	.00	0	2000	.00	0	.00	6000	6000.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	239	285.45	119	956	684.23	72	.00	2875	2190.77	24
	62	** ELECTRICITY & NATURAL GAS	239	285.45	119	956	684.23	72	.00	2875	2190.77	24
451	**	** RECREATION	755	285.45	38	3020	684.23	23	.00	9075	8390.77	8
45	**	** CULTURE-RECREATION	755	285.45	38	3020	684.23	23	.00	9075	8390.77	8
DIV	3721	TOTAL *****										
		MISC PARK USE	755	285.45	38	3020	684.23	23	.00	9075	8390.77	8
DEPT	37	TOTAL *****										
		RECREATION	203200	177443.39	87	812800	668933.82	82	67935.63	2438705	1701835.55	30

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										
	11	SALARIES & WAGES										
	11	11 SERVICE / MAINTENANCE	1241	912.51	74	4964	3685.86	74	.00	14900	11214.14	25
	11	12 OFFICE / CLERICAL	2866	2658.70	93	11464	10310.28	90	.00	34400	24089.72	30
	11	13 TECHNICAL	24983	23104.90	93	99932	87208.06	87	.00	299800	212591.94	29
	11	16 MANAGEMENT / SUPERVISION	5933	5634.00	95	23732	21433.19	90	.00	71200	49766.81	30
	11	** SALARIES & WAGES	35023	32310.11	92	140092	122637.39	88	.00	420300	297662.61	29
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	1250	631.33	51	5000	6232.40	125	.00	15000	8767.60	42
	13	** SALARIES & WAGES - O/T	1250	631.33	51	5000	6232.40	125	.00	15000	8767.60	42
	21	GROUP INSURANCE										
	21	01 HEALTH	5150	4843.22	94	20600	18266.16	89	.00	61800	43533.84	30
	21	02 LIFE	50	48.76	98	200	183.76	92	.00	600	416.24	31
	21	03 DENTAL	325	311.37	96	1300	1173.33	90	.00	3900	2726.67	30
	21	04 L - T DISABILITY	150	127.88	85	600	480.61	80	.00	1800	1319.39	27
	21	05 CareHere Clinic	0	281.61	0	0	1061.21	0	.00	0	1061.21	0
	21	** GROUP INSURANCE	5675	5612.84	99	22700	21165.07	93	.00	68100	46934.93	31
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	2775	2416.56	87	11100	9471.26	85	.00	33300	23828.74	28
	22	** Social Sec Contribution	2775	2416.56	87	11100	9471.26	85	.00	33300	23828.74	28
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	4333	3628.88	84	17332	14491.98	84	.00	52000	37508.02	28
	23	** RETIREMENT CONTRIBUTIONS	4333	3628.88	84	17332	14491.98	84	.00	52000	37508.02	28
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	125	.00	0	500	.00	0	.00	1500	1500.00	0
	24	** Tuition Reimbursement	125	.00	0	500	.00	0	.00	1500	1500.00	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	400	255.55	64	1600	995.68	62	.00	4800	3804.32	21
	26	** WORKERS COMPENSATION	400	255.55	64	1600	995.68	62	.00	4800	3804.32	21
	34	PROFESSIONAL SERVICE										
	34	43 Contract Mowing	500	132.00	26	2000	132.00	7	.00	6000	5868.00	2
	34	47 TIRE DISPOSAL	291	109.45	38	1164	1131.10	97	.00	3500	2368.90	32
	34	60 FUEL TANK TEST	41	.00	0	164	.00	0	.00	500	500.00	0
	34	** PROFESSIONAL SERVICE	832	241.45	29	3328	1263.10	38	.00	10000	8736.90	13
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	316	.00	0	1264	.00	0	.00	3800	3800.00	0
	41	** UTILITY SERVICES	316	.00	0	1264	.00	0	.00	3800	3800.00	0

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										
43		MAINTENANCE & REPAIRS										
43	10	Building	2083	3378.30	162	8332	6033.65	72	.00	25000	18966.35	24
43	15	GROUNDS	1250	.00	0	5000	879.56	18	.00	15000	14120.44	6
43	19	HEATING & AIR CONDITION	208	.00	0	832	.00	0	.00	2500	2500.00	0
43	40	FLEET VEHICLES & EQUIP	1666	105.18	6	6664	1056.82	16	850.00	20000	18093.18	10
43	50	NON FLEET EQUIPMENT	833	499.04	60	3332	5877.04	176	.00	10000	4122.96	59
43	90	MAINTENANCE CONTRACTS	558	.00	0	2232	1996.00	89	.00	6700	4704.00	30
43	99	VEHICLES - OTHER DEPTS	0	8439.68	0	0	56345.47	0	8632.45	0	64977.92-	0
43	**	MAINTENANCE & REPAIRS	6598	12422.20	188	26392	72188.54	274	9482.45	79200	2470.99-	103
52		INSURANCE										
52	01	PROPERTY	2833	.00	0	11332	.00	0	.00	34000	34000.00	0
52	02	LIABILITY	333	.00	0	1332	1072.00	81	.00	4000	2928.00	27
52	**	INSURANCE	3166	.00	0	12664	1072.00	9	.00	38000	36928.00	3
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	625	676.48	108	2500	2173.99	87	.00	7500	5326.01	29
53	**	COMMUNICATIONS	625	676.48	108	2500	2173.99	87	.00	7500	5326.01	29
57		TRAINING										
57	00	TRAINING	141	.00	0	564	189.99	34	.00	1700	1510.01	11
57	**	TRAINING	141	.00	0	564	189.99	34	.00	1700	1510.01	11
58		TRAVEL										
58	00	TRAVEL	150	.00	0	600	981.88	164	.00	1800	818.12	55
58	**	TRAVEL	150	.00	0	600	981.88	164	.00	1800	818.12	55
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	250	2999.00	1200	1000	2999.00	300	.00	3000	1.00	100
59	**	OTHER PURCHASED SERVICES	250	2999.00	1200	1000	2999.00	300	.00	3000	1.00	100
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	.00	0	164	201.82	123	.00	500	298.18	40
61	20	WEARING APPAREL	291	243.71	84	1164	1237.76	106	.00	3500	2262.24	35
61	30	GASOLINE & DIESEL	83	146.94	177	332	538.68	162	.00	1000	461.32	54
61	31	FUEL - CNG	37	23.02	62	148	116.15	79	.00	450	333.85	26
61	40	OPERATING	583	327.40	56	2332	1330.64	57	.00	7000	5669.36	19
61	49	MISCELLANEOUS	1083	315.42	29	4332	1869.37	43	599.00	13000	10531.63	19
61	60	CLEANING	50	111.70	223	200	111.70	56	.00	600	488.30	19
61	**	GENERAL SUPPLIES	2168	1168.19	54	8672	5406.12	62	599.00	26050	20044.88	23
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	208	317.64	153	832	446.78	54	.00	2500	2053.22	18
62	20	ELECTRICITY	1416	2632.34	186	5664	5225.09	92	.00	17000	11774.91	31
62	**	ELECTRICITY & NATURAL GAS	1624	2949.98	182	6496	5671.87	87	.00	19500	13828.13	29

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	16	.00	0	.00	50	50.00	0
	64	** BOOKS & PERIODICALS	4	.00	0	16	.00	0	.00	50	50.00	0
435	**	** VEHICLE MAINTENANCE	65455	65312.57	100	261820	266940.27	102	10081.45	785600	508578.28	35
43	**	** PUBLIC WORKS	65455	65312.57	100	261820	266940.27	102	10081.45	785600	508578.28	35
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4680	4680.00	100	18720	18720.00	100	.00	56160	37440.00	33
	13	** EQUIPMENT REPLACEMENT	4680	4680.00	100	18720	18720.00	100	.00	56160	37440.00	33
491	**	** OPERATING TRANSFER	4680	4680.00	100	18720	18720.00	100	.00	56160	37440.00	33
49	**	** NON OPERATING EXPENSES	4680	4680.00	100	18720	18720.00	100	.00	56160	37440.00	33
DIV	4100	TOTAL *****										
		.	70135	69992.57	100	280540	285660.27	102	10081.45	841760	546018.28	35
DEPT	41	TOTAL *****										
		GARAGE	70135	69992.57	100	280540	285660.27	102	10081.45	841760	546018.28	35

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	1580.80	90	7000	6986.72	100	.00	21000	14013.28	33
	11	** SALARIES & WAGES - REG.	1750	1580.80	90	7000	6986.72	100	.00	21000	14013.28	33
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	.00	0	0	86.45	0	.00	0	86.45-	0
	13	** SALARIES & WAGES - O/T	0	.00	0	0	86.45	0	.00	0	86.45-	0
	21	GROUP INSURANCE										
	21	01 HEALTH	325	271.30	84	1300	1058.91	82	.00	3900	2841.09	27
	21	02 LIFE	0	2.70	0	0	10.54	0	.00	0	10.54-	0
	21	03 DENTAL	16	17.36	109	64	67.76	106	.00	200	132.24	34
	21	04 L - T DISABILITY	8	6.50	81	32	25.37	79	.00	100	74.63	25
	21	05 CareHere Clinic	0	15.70	0	0	61.28	0	.00	0	61.28-	0
	21	** GROUP INSURANCE	349	313.56	90	1396	1223.86	88	.00	4200	2976.14	29
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	133	115.78	87	532	520.98	98	.00	1600	1079.02	33
	22	** Social Sec Contribution	133	115.78	87	532	520.98	98	.00	1600	1079.02	33
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	216	179.10	83	864	818.95	95	.00	2600	1781.05	32
	23	** RETIREMENT CONTRIBUTIONS	216	179.10	83	864	818.95	95	.00	2600	1781.05	32
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	20.86	63	132	92.97	70	.00	400	307.03	23
	26	** WORKERS COMPENSATION	33	20.86	63	132	92.97	70	.00	400	307.03	23
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1100	1616.67	147	4400	5087.83	116	4102.28	13200	4009.89	70
	34	** PROFESSIONAL SERVICES	1100	1616.67	147	4400	5087.83	116	4102.28	13200	4009.89	70
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	564	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	564	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	750	4456.90	594	3000	5909.99	197	.00	9000	3090.01	66
	43	19 HEATING & AIR CONDITION	250	.00	0	1000	240.10	24	480.20	3000	2279.70	24
	43	60 FURNITURE & EQUIPMENT	166	176.00	106	664	176.00	27	.00	2000	1824.00	9
	43	** MAINTENANCE & REPAIRS	1166	4632.90	397	4664	6326.09	136	480.20	14000	7193.71	49
	52	INSURANCE										
	52	01 PROPERTY	3000	.00	0	12000	.00	0	.00	36000	36000.00	0
	52	02 LIABILITY	8	.00	0	32	.00	0	.00	100	100.00	0
	52	** INSURANCE	3008	.00	0	12032	.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	.00	0	600	478.91	80	.00	1800	1321.09	27
	53	** COMMUNICATIONS	150	.00	0	600	478.91	80	.00	1800	1321.09	27
	61	GENERAL SUPPLIES										
	61	40 OPERATING	208	.00	0	832	1587.12	191	1580.22	2500	667.34-	127
	61	** GENERAL SUPPLIES	208	.00	0	832	1587.12	191	1580.22	2500	667.34-	127
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1918	3696.54	193	7672	7438.86	97	.00	23020	15581.14	32
	62	** ELECTRICITY & NATURAL GAS	1918	3696.54	193	7672	7438.86	97	.00	23020	15581.14	32
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2941	35296.80	1200	11764	35296.80	300	.00	35300	3.20	100
	64	** BOOKS & PERIODICALS	2941	35296.80	1200	11764	35296.80	300	.00	35300	3.20	100
455	**	** LIBRARY	13113	47453.01	362	52452	65945.54	126	6162.70	157420	85311.76	46
45	**	** CULTURE-RECREATION	13113	47453.01	362	52452	65945.54	126	6162.70	157420	85311.76	46
DIV	4200	TOTAL *****										
		.	13113	47453.01	362	52452	65945.54	126	6162.70	157420	85311.76	46
DEPT	42	TOTAL *****										
		LIBRARY	13113	47453.01	362	52452	65945.54	126	6162.70	157420	85311.76	46

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	405.63	67	2432	1692.24	70	3859.83	7300	1747.93	76
	34	** CONTRACT	608	405.63	67	2432	1692.24	70	3859.83	7300	1747.93	76
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	.00	0	764	.00	0	.00	2300	2300.00	0
41	**	UTILITY SERVICES	191	.00	0	764	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	63.50	5	4664	4103.95	88	.00	14000	9896.05	29
43	19	HEATING & AIR CONDITION	166	.00	0	664	115.02	17	230.04	2000	1654.94	17
43	90	MAINTENANCE CONTRACTS	101	55.00	55	404	732.02	181	.00	1220	487.98	60
43	**	MAINTENANCE & REPAIRS	1433	118.50	8	5732	4950.99	86	230.04	17220	12038.97	30
52		INSURANCE										
52	01	PROPERTY	2416	.00	0	9664	.00	0	.00	29000	29000.00	0
52	**	INSURANCE	2416	.00	0	9664	.00	0	.00	29000	29000.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	361.89	109	1332	1389.41	104	.00	4000	2610.59	35
53	**	COMMUNICATIONS	333	361.89	109	1332	1389.41	104	.00	4000	2610.59	35
61		GENERAL SUPPLIES										
61	40	OPERATING	83	.00	0	332	370.42	112	.00	1000	629.58	37
61	**	GENERAL SUPPLIES	83	.00	0	332	370.42	112	.00	1000	629.58	37
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	60	29.29	49	240	76.17	32	.00	725	648.83	11
62	20	ELECTRICITY	864	1539.61	178	3456	3457.12	100	.00	10375	6917.88	33
62	**	ELECTRICITY & NATURAL GAS	924	1568.90	170	3696	3533.29	96	.00	11100	7566.71	32
411	**	** BOARDS & COMMISSIONS	5988	2454.92	41	23952	11936.35	50	4089.87	71920	55893.78	22
41	**	** GENERAL GOVERNMENT	5988	2454.92	41	23952	11936.35	50	4089.87	71920	55893.78	22
DIV	4300	TOTAL ***** MUSEUM BOARD	5988	2454.92	41	23952	11936.35	50	4089.87	71920	55893.78	22
DEPT	43	TOTAL ***** MUSEUM BOARD	5988	2454.92	41	23952	11936.35	50	4089.87	71920	55893.78	22

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	164	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	164	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	1332	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	1332	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	664	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	664	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	332	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	.00	0	500	.00	0	.00	1500	1500.00	0
	61	70 PROGRAM	583	.00	0	2332	.00	0	.00	7000	7000.00	0
	61	** GENERAL SUPPLIES	791	.00	0	3164	.00	0	.00	9500	9500.00	0
411	**	** BOARDS & COMMISSIONS	1331	.00	0	5324	.00	0	.00	16000	16000.00	0
41	**	** GENERAL GOVERNMENT	1331	.00	0	5324	.00	0	.00	16000	16000.00	0
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	.00	0	5324	.00	0	.00	16000	16000.00	0
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	.00	0	5324	.00	0	.00	16000	16000.00	0

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	7841	6839.89	87	31364	24751.64	79	.00	94100	69348.36	26
	11	16 MANAGEMENT / SUPERVISION	9183	8733.20	95	36732	33235.92	91	.00	110200	76964.08	30
	11	** SALARIES & WAGES - REG.	17024	15573.09	92	68096	57987.56	85	.00	204300	146312.44	28
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	750	966.80	129	3000	5210.79	174	.00	9000	3789.21	58
	13	** SALARIES & WAGES - O/T	750	966.80	129	3000	5210.79	174	.00	9000	3789.21	58
	14	CONTRACT LABOR										
	14	03 Budgeted	292	.00	0	1168	.00	0	.00	3500	3500.00	0
	14	** CONTRACT LABOR	292	.00	0	1168	.00	0	.00	3500	3500.00	0
	21	GROUP INSURANCE										
	21	01 HEALTH	3216	2713.00	84	12864	10082.38	78	.00	38600	28517.62	26
	21	02 LIFE	25	27.20	109	100	101.76	102	.00	300	198.24	34
	21	03 DENTAL	200	173.70	87	800	649.87	81	.00	2400	1750.13	27
	21	04 L - T DISABILITY	75	63.76	85	300	237.75	79	.00	900	662.25	26
	21	05 CareHere Clinic	0	157.10	0	0	587.78	0	.00	0	587.78	0
	21	** GROUP INSURANCE	3516	3134.76	89	14064	11659.54	83	.00	42200	30540.46	28
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1358	1236.40	91	5432	4720.71	87	.00	16300	11579.29	29
	22	** Social Sec Contribution	1358	1236.40	91	5432	4720.71	87	.00	16300	11579.29	29
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	2200	1873.98	85	8800	7309.72	83	.00	26400	19090.28	28
	23	** RETIREMENT CONTRIBUTIONS	2200	1873.98	85	8800	7309.72	83	.00	26400	19090.28	28
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	141	.00	0	564	8361.64	1483	.00	1700	10061.64	492
	24	** Tuition Reimbursement	141	.00	0	564	8361.64	1483	.00	1700	10061.64	492
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	175	107.54	62	700	405.90	58	.00	2100	1694.10	19
	26	** WORKERS COMPENSATION	175	107.54	62	700	405.90	58	.00	2100	1694.10	19
	34	PROFESSIONAL SERVICE-TECH										
	34	47 Cleaning for customers	4166	.00	0	16664	7375.00	44	22625.00	50000	20000.00	60
	34	** PROFESSIONAL SERVICE-TECH	4166	.00	0	16664	7375.00	44	22625.00	50000	20000.00	60
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1558	.00	0	6232	.00	0	.00	18700	18700.00	0
	41	** UTILITY SERVICES	1558	.00	0	6232	.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	2049.18	41	20000	30276.81	151	4745.14	60000	24978.05	58	
43	14	CIVIC CENTER	0	.00	0	0	1100.00	0	.00	0	1100.00-	0	
43	19	HEATING & AIR CONDITION	1500	.00	0	6000	809.19	14	960.38	18000	16230.43	10	
43	40	FLEET VEHICLES & EQUIP	25	50.00	200	100	50.00	50	.00	300	250.00	17	
43	50	NON FLEET EQUIPMENT	0	341.88	0	0	341.88	0	.00	0	341.88-	0	
43	90	MAINTENANCE CONTRACTS	408	.00	0	1632	2550.30	156	570.00	4900	1779.70	64	
43	**	MAINTENANCE & REPAIRS	6933	2441.06	35	27732	35128.18	127	6275.52	83200	41796.30	50	
44		RENTAL											
44	02	VEHICLES & EQUIPMENT	150	142.89	95	600	571.56	95	1143.12	1800	85.32	95	
44	**	RENTAL	150	142.89	95	600	571.56	95	1143.12	1800	85.32	95	
52		INSURANCE											
52	01	PROPERTY	4500	.00	0	18000	.00	0	.00	54000	54000.00	0	
52	02	LIABILITY	166	.00	0	664	.00	0	.00	2000	2000.00	0	
52	**	INSURANCE	4666	.00	0	18664	.00	0	.00	56000	56000.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	333	.00	0	1332	478.92	36	.00	4000	3521.08	12	
53	**	COMMUNICATIONS	333	.00	0	1332	478.92	36	.00	4000	3521.08	12	
54		ADVERTISING											
54	00	ADVERTISING	833	1694.24	203	3332	5803.24	174	.00	10000	4196.76	58	
54	**	ADVERTISING	833	1694.24	203	3332	5803.24	174	.00	10000	4196.76	58	
57		TRAINING											
57	00	TRAINING	125	.00	0	500	.00	0	.00	1500	1500.00	0	
57	**	TRAINING	125	.00	0	500	.00	0	.00	1500	1500.00	0	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	664	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	664	.00	0	.00	2000	2000.00	0	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	333	227.15	68	1332	1153.51	87	.00	4000	2846.49	29	
61	20	WEARING APPAREL	75	664.73	886	300	664.73	222	.00	900	235.27	74	
61	30	GASOLINE & DIESEL	4	33.18	830	16	64.85	405	.00	50	14.85-	130	
61	31	Fuel - CNG	25	6.31	25	100	23.83	24	.00	300	276.17	8	
61	40	OPERATING	2083	2014.38	97	8332	9615.00	115	.00	25000	15385.00	39	
61	49	MISCELLANOUS	375	662.34	177	1500	1902.70	127	.00	4500	2597.30	42	
61	60	CLEANING	1666	2394.25	144	6664	6701.04	101	2296.32	20000	11002.64	45	
61	**	GENERAL SUPPLIES	4561	6002.34	132	18244	20125.66	110	2296.32	54750	32328.02	41	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	125	135.44	108	500	190.83	38	.00	1500	1309.17	13	
62	20	ELECTRICITY	2500	4055.21	162	10000	9211.99	92	.00	30000	20788.01	31	
62	**	ELECTRICITY & NATURAL GAS	2625	4190.65	160	10500	9402.82	90	.00	31500	22097.18	30	

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	37363.75	72	206288	157817.96	77	32339.96	618950	428792.08	31
45	**	** CULTURE-RECREATION	51572	37363.75	72	206288	157817.96	77	32339.96	618950	428792.08	31
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1224	1224.17	100	4896	4896.68	100	.00	14690	9793.32	33
	13	** EQUIPMENT REPLACEMENT	1224	1224.17	100	4896	4896.68	100	.00	14690	9793.32	33
491	**	** OPERATING TRANSFER	1224	1224.17	100	4896	4896.68	100	.00	14690	9793.32	33
49	**	** NON OPERATING EXPENSES	1224	1224.17	100	4896	4896.68	100	.00	14690	9793.32	33
DIV	4500	TOTAL *****										
		CIVIC CENTER	52796	38587.92	73	211184	162714.64	77	32339.96	633640	438585.40	31

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	450.84	108	1664	1470.84	88	5120.00	5000	1590.84-	132	
	34	**	PROFESSIONAL SERVICE-TECH	416	450.84	108	1664	1470.84	88	5120.00	5000	1590.84-	132	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	375	.00	0	1500	2755.00	184	.00	4500	1745.00	61	
	43	19	HEATING & AIR CONDITION	83	.00	0	332	90.20	27	90.20	1000	819.60	18	
	43	**	MAINTENANCE & REPAIRS	458	.00	0	1832	2845.20	155	90.20	5500	2564.60	53	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	70	.00	0	280	1542.97	551	.00	850	692.97-	182	
	61	**	GENERAL SUPPLIES	70	.00	0	280	1542.97	551	.00	850	692.97-	182	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	20	25.75	129	80	78.30	98	.00	250	171.70	31	
	62	20	ELECTRICITY	275	546.07	199	1100	1033.60	94	.00	3300	2266.40	31	
	62	**	ELECTRICITY & NATURAL GAS	295	571.82	194	1180	1111.90	94	.00	3550	2438.10	31	
454	**	**	CIVIC CENTER	1239	1022.66	83	4956	6970.91	141	5210.20	14900	2718.89	82	
45	**	**	CULTURE-RECREATION	1239	1022.66	83	4956	6970.91	141	5210.20	14900	2718.89	82	
DIV	4515		TOTAL *****											
			JASMINE HALL	1239	1022.66	83	4956	6970.91	141	5210.20	14900	2718.89	82	
DEPT	45		TOTAL *****											
			CIVIC CENTER	54035	39610.58	73	216140	169685.55	79	37550.16	648540	441304.29	32	

FUND 111 111			DEPT/DIV 4600 SENIORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	11	SALARIES & WAGES - REG.										
	11	17 Temporary/Seasonal	333	678.40	204	1332	2484.04	187	.00	4000	1515.96	62
	11	** SALARIES & WAGES - REG.	333	678.40	204	1332	2484.04	187	.00	4000	1515.96	62
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	0	51.89	0	0	191.88	0	.00	0	191.88-	0
	22	** SOCIAL SEC. CONTRIBUTIONS	0	51.89	0	0	191.88	0	.00	0	191.88-	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	0	7.92	0	0	27.36	0	.00	0	27.36-	0
	26	** WORKERS COMPENSATION	0	7.92	0	0	27.36	0	.00	0	27.36-	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	833	135.00	16	3332	502.50	15	.00	10000	9497.50	5
	61	70 PROGRAM	1916	8760.93	457	7664	12949.33	169	.00	23000	10050.67	56
	61	** GENERAL SUPPLIES	2749	8895.93	324	10996	13451.83	122	.00	33000	19548.17	41
411	**	** BOARDS & COMMISSIONS	3082	9634.14	313	12328	16155.11	131	.00	37000	20844.89	44
41	**	** GENERAL GOVERNMENT	3082	9634.14	313	12328	16155.11	131	.00	37000	20844.89	44
DIV	4600	TOTAL ***** SENIORS	3082	9634.14	313	12328	16155.11	131	.00	37000	20844.89	44
DEPT	46	TOTAL ***** SENIORS	3082	9634.14	313	12328	16155.11	131	.00	37000	20844.89	44
FUND	111	TOTAL ***** 111	1880164	1674397.46	89	7520656	7145942.01	95	576715.10	22564412	14841754.89	34

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	346.36	1	118396	35753.84	30	138742.58	355195	180698.58	49	
83	70		Motorcycle Radars (3)	625	.00	0	2500	7462.50	299	.00	7500	37.50	100	
83	72		Fire Chief P/U Truck	5833	.00	0	23332	.00	0	37594.75	70000	32405.25	54	
83	75		Repl Courtroom Video Syst	6541	.00	0	26164	36246.00	139	36246.00	78500	6008.00	92	
83	76		Repl #1188 PPV w/Tahoe PD	4583	3025.31	66	18332	3025.31	17	44473.11	55000	7501.58	86	
83	77		Repl #1190 PPV w/Tahoe PD	4583	3025.31	66	18332	3025.31	17	44473.11	55000	7501.58	86	
83	78		Rpl #1048 PPV w/Explorer	3083	.00	0	12332	.00	0	34375.00	37000	2625.00	93	
83	79		New Gear Washer-Fire	775	.00	0	3100	.00	0	.00	9300	9300.00	0	
83	80		New Gear Dryer-Fire	1050	.00	0	4200	.00	0	.00	12600	12600.00	0	
83	81		New SCBA FillStation-Fire	5250	.00	0	21000	.00	0	62364.54	63000	635.46	99	
83	82		(3) Thermal Cameras-Fire	1625	15568.04	958	6500	15568.04	240	.00	19500	3931.96	80	
83	83		Rpl Medic6Ambulance #1163	25000	.00	0	100000	.00	0	272638.74	300000	27361.26	91	
83	84		New ExMark Mower-Parks	1000	.00	0	4000	.00	0	.00	12000	12000.00	0	
83	85		Rpl PortLtPlnt-Streets	1666	.00	0	6664	.00	0	.00	20000	20000.00	0	
83	86		Rpl #1027 Chevy P/U-Drain	3500	.00	0	14000	.00	0	.00	42000	42000.00	0	
83	87		Rpl #600 JD Tractor-Drain	3666	.00	0	14664	.00	0	.00	44000	44000.00	0	
83	88		New 9' Mower Deck-Drain	625	.00	0	2500	.00	0	.00	7500	7500.00	0	
83	89		New Pickup Truck-WasteWat	3333	.00	0	13332	.00	0	.00	40000	40000.00	0	
83	90		Rpl #869 RfuseRearLd-Sani	29166	.00	0	116664	.00	0	364365.00	350000	14365.00-	104	
83	91		Rpl #875 RfuseRearLd-Sani	29166	.00	0	116664	.00	0	364365.00	350000	14365.00-	104	
83	92		New Articltng Loader-Sani	9750	.00	0	39000	.00	0	106796.00	117000	10204.00	91	
83	93		Repl (25) Cameras-Sanitat	1041	.00	0	4164	.00	0	.00	12500	12500.00	0	
83	**		Equipment	171460	21965.02	13	685840	101081.00	15	1506433.83	2057595	450080.17	78	
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	21965.02	13	685840	359029.00	52	1625982.91	2057595	72583.09	97	
41	**	**	GENERAL GOVERNMENT	171460	21965.02	13	685840	359029.00	52	1625982.91	2057595	72583.09	97	
DIV	0000		TOTAL *****	171460	21965.02	13	685840	359029.00	52	1625982.91	2057595	72583.09	97	
DEPT	00		TOTAL *****	171460	21965.02	13	685840	359029.00	52	1625982.91	2057595	72583.09	97	
FUND	113		TOTAL *****	171460	21965.02	13	685840	359029.00	52	1625982.91	2057595	72583.09	97	
			EQUIPMENT REPLACEMENT	171460	21965.02	13	685840	359029.00	52	1625982.91	2057595	72583.09	97	

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST						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									
	45	FESTIVAL OF LIGHTS									
	45 02	PET PARADE	0	.00	0	0	27.00	0	.00	0	27.00-
	45 04	GROUNDS	0	.00	0	0	1662.64	0	.00	0	1662.64-
	45 07	CHILDREN'S ACTIVITIES	3333	.00	0	13332	38485.26	289	.00	40000	1514.74
	45 **	FESTIVAL OF LIGHTS	3333	.00	0	13332	40174.90	301	.00	40000	174.90-
451 ** **		RECREATION	3333	.00	0	13332	40174.90	301	.00	40000	174.90-
45 ** **		CULTURE-RECREATION	3333	.00	0	13332	40174.90	301	.00	40000	174.90-
DIV 7110		TOTAL *****									
		SPORTSFEST	3333	.00	0	13332	40174.90	301	.00	40000	174.90-
DEPT 71		TOTAL *****									
		FESTIVAL OF LIGHTS	3333	.00	0	13332	40174.90	301	.00	40000	174.90-

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	8332	2250.00	27	2250.00	25000	20500.00	18
	56	** CONCERT	2083	.00	0	8332	2250.00	27	2250.00	25000	20500.00	18
451	**	** RECREATION	2083	.00	0	8332	2250.00	27	2250.00	25000	20500.00	18
45	**	** CULTURE-RECREATION	2083	.00	0	8332	2250.00	27	2250.00	25000	20500.00	18
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	.00	0	8332	2250.00	27	2250.00	25000	20500.00	18
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	.00	0	8332	2250.00	27	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	12500.00	600	8332	12500.00	150	12500.00	25000	.00 100
	34	** PROFESSIONAL SERVICE-TECH	2083	12500.00	600	8332	12500.00	150	12500.00	25000	.00 100
	54	ADVERTISING									
	54	00 ADVERTISING	208	.00	0	832	.00	0	.00	2500	2500.00 0
	54	** ADVERTISING	208	.00	0	832	.00	0	.00	2500	2500.00 0
451	**	** RECREATION	2291	12500.00	546	9164	12500.00	136	12500.00	27500	2500.00 91
45	**	** CULTURE-RECREATION	2291	12500.00	546	9164	12500.00	136	12500.00	27500	2500.00 91
DIV	7510	TOTAL ***** ENTERTAINMENT	2291	12500.00	546	9164	12500.00	136	12500.00	27500	2500.00 91
DEPT	75	TOTAL ***** FOURTH OF JULY	2291	12500.00	546	9164	12500.00	136	12500.00	27500	2500.00 91

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
451			RECREATION											
	54		ADVERTISING											
	54	00	ADVERTISING	208	.00	0	832	.00	0	.00	2500	2500.00	0	
	54	**	ADVERTISING	208	.00	0	832	.00	0	.00	2500	2500.00	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1500	.00	0	6000	8770.54	146	.00	18000	9229.46	49	
	71	**	PROGRAMS	1500	.00	0	6000	8770.54	146	.00	18000	9229.46	49	
	72		Community hosted											
	72	10	Tournaments	291	.00	0	1164	.00	0	.00	3500	3500.00	0	
	72	15	Lions Club Flag Sponsor	291	.00	0	1164	3500.00	301	.00	3500	.00	100	
	72	**	Community hosted	582	.00	0	2328	3500.00	150	.00	7000	3500.00	50	
451	**	**	RECREATION	2290	.00	0	9160	12270.54	134	.00	27500	15229.46	45	
45	**	**	CULTURE-RECREATION	2290	.00	0	9160	12270.54	134	.00	27500	15229.46	45	
DIV	7800		TOTAL *****											
			MISC	2290	.00	0	9160	12270.54	134	.00	27500	15229.46	45	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2290	.00	0	9160	12270.54	134	.00	27500	15229.46	45	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9997	12500.00	125	39988	67195.44	168	14750.00	120000	38054.56	68	

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	3215.00	55	23332	26441.74	113	22080.00	70000	21478.26	69	
	43	**	MAINTENANCE & REPAIRS	5833	3215.00	55	23332	26441.74	113	22080.00	70000	21478.26	69	
452	**	**	PARK	5833	3215.00	55	23332	26441.74	113	22080.00	70000	21478.26	69	
45	**	**	CULTURE-RECREATION	5833	3215.00	55	23332	26441.74	113	22080.00	70000	21478.26	69	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	06	CARPET & FLOORING REC CTR	6666	.00	0	26664	.00	0	.00	80000	80000.00	0	
	85	07	REPLACE BALLFIELD FENCE	8333	.00	0	33332	.00	0	.00	100000	100000.00	0	
	85	11	PARKING LOT RESURFACING	18916	5705.73	30	75664	5705.73	8	6000.00	227000	215294.27	5	
	85	12	UV SYSTEM-REC CENTER	6666	.00	0	26664	78985.00	296	.00	80000	1015.00	99	
	85	13	REPL POOL PACK-REC CENTER	5000	.00	0	20000	.00	0	.00	60000	60000.00	0	
	85	14	HARRY BLEVINS COMPLX SIGN	916	8840.00	965	3664	12960.00	354	.00	11000	1960.00	118	
	85	15	CIVIC CENTER MARQUE SIGN	4583	20562.50	449	18332	41125.00	224	.00	55000	13875.00	75	
	85	16	GARLAND PRK TENNISCT RENO	3333	8070.00	242	13332	16140.00	121	.00	40000	23860.00	40	
	85	24	Misc Repairs at GolfCours	15583	.00	0	62332	.00	0	.00	187000	187000.00	0	
	85	25	NewSkateParkMacLeanRepair	31041	.00	0	124164	.00	0	.00	372500	372500.00	0	
	85	**	CAPITAL OUTLAY	101037	43178.23	43	404148	154915.73	38	6000.00	1212500	1051584.27	13	
461	**	**	CAPITAL OUTLAY	101037	43178.23	43	404148	154915.73	38	6000.00	1212500	1051584.27	13	
46	**	**	CAPITAL OUTLAY	101037	43178.23	43	404148	154915.73	38	6000.00	1212500	1051584.27	13	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	33333	29166.67	88	133332	116666.68	88	.00	400000	283333.32	29	
	11	**	GENERAL FUND	33333	29166.67	88	133332	116666.68	88	.00	400000	283333.32	29	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	.00	0	166664	50000.00	30	.00	500000	450000.00	10	
	40	**	GOLF COURSE OPERATING	41666	.00	0	166664	50000.00	30	.00	500000	450000.00	10	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	35675	.00	0	142700	.00	0	.00	428100	428100.00	0	
	42	**	GOLF COURSE DEBT SERVICE	35675	.00	0	142700	.00	0	.00	428100	428100.00	0	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	111769	.00	0	447076	.00	0	.00	1341239	1341239.00	0	
	45	**	ECONOMIC DEV DEBT SERVICE	111769	.00	0	447076	.00	0	.00	1341239	1341239.00	0	
491	**	**	OPERATING TRANSFER	222443	29166.67	13	889772	166666.68	19	.00	2669339	2502672.32	6	
49	**	**	NON OPERATING EXPENSES	222443	29166.67	13	889772	166666.68	19	.00	2669339	2502672.32	6	

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	75559.90	23	1317252	348024.15	26	28080.00	3951839	3575734.85 10
DEPT	00	TOTAL *****	329313	75559.90	23	1317252	348024.15	26	28080.00	3951839	3575734.85 10
FUND	124	TOTAL ***** ECONOMIC DEVELOPMENT FUND	329313	75559.90	23	1317252	348024.15	26	28080.00	3951839	3575734.85 10

FUND 132 2021 Infrastructure Impr			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	64	Animal Control Facility	0	10000.00	0	0	10000.00	0	.00	0	10000.00-	0	
	85	**	CAPITAL OUTLAY	0	10000.00	0	0	10000.00	0	.00	0	10000.00-	0	
461	**	**	CAPITAL OUTLAY	0	10000.00	0	0	10000.00	0	.00	0	10000.00-	0	
46	**	**	CAPITAL OUTLAY	0	10000.00	0	0	10000.00	0	.00	0	10000.00-	0	
DIV	0000	TOTAL	*****	0	10000.00	0	0	10000.00	0	.00	0	10000.00-	0	
DEPT	00	TOTAL	*****	0	10000.00	0	0	10000.00	0	.00	0	10000.00-	0	
FUND	132	TOTAL	*****	0	10000.00	0	0	10000.00	0	.00	0	10000.00-	0	
			2021 Infrastructure Impr	0	10000.00	0	0	10000.00	0	.00	0	10000.00-	0	

FUND 133 2018 DwnTwnRevThat/Circle			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	86	CAPITAL OUTLAY										
	86	90 That Way/N.Parking Place	0	794113.77	0	0	811880.16	0	.00	0	811880.16-	0
	86	** CAPITAL OUTLAY	0	794113.77	0	0	811880.16	0	.00	0	811880.16-	0
461	**	** CAPITAL OUTLAY	0	794113.77	0	0	811880.16	0	.00	0	811880.16-	0
46	**	** CAPITAL OUTLAY	0	794113.77	0	0	811880.16	0	.00	0	811880.16-	0
DIV	0000	TOTAL *****	0	794113.77	0	0	811880.16	0	.00	0	811880.16-	0
DEPT	00	TOTAL *****	0	794113.77	0	0	811880.16	0	.00	0	811880.16-	0
FUND	133	TOTAL *****	0	794113.77	0	0	811880.16	0	.00	0	811880.16-	0
		2018 DwnTwnRevThat/Circle	0	794113.77	0	0	811880.16	0	.00	0	811880.16-	0

FUND 137 '13 DWNTN REV S.PARKNG P			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	0	.00	0	0	16588.52	0	.00	0	16588.52-	0	
	43	**	MAINTENANCE & REPAIRS	0	.00	0	0	16588.52	0	.00	0	16588.52-	0	
452	**	**	PARK	0	.00	0	0	16588.52	0	.00	0	16588.52-	0	
45	**	**	CULTURE-RECREATION	0	.00	0	0	16588.52	0	.00	0	16588.52-	0	
DIV	0000		TOTAL *****	0	.00	0	0	16588.52	0	.00	0	16588.52-	0	
DEPT	00		TOTAL *****	0	.00	0	0	16588.52	0	.00	0	16588.52-	0	
FUND 137			TOTAL *****	0	.00	0	0	16588.52	0	.00	0	16588.52-	0	
			'13 DWNTN REV S.PARKNG P	0	.00	0	0	16588.52	0	.00	0	16588.52-	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	135000	.00	0	.00	405000	405000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	33750	.00	0	135000	.00	0	.00	405000	405000.00	0	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	1925	.00	0	7700	.00	0	.00	23100	23100.00	0	
	02	**	GEN OBL BOND INTEREST	1925	.00	0	7700	.00	0	.00	23100	23100.00	0	
471	**	**	DEBT SERVICE	35675	.00	0	142700	.00	0	.00	428100	428100.00	0	
47	**	**	DEBT SERVICE	35675	.00	0	142700	.00	0	.00	428100	428100.00	0	
DIV	0000		TOTAL *****											
				35675	.00	0	142700	.00	0	.00	428100	428100.00	0	
DEPT	00		TOTAL *****											
				35675	.00	0	142700	.00	0	.00	428100	428100.00	0	
FUND	142		TOTAL *****											
			GOLF COURSE DEBT SERVICE	35675	.00	0	142700	.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	50000	.00	0	.00	150000	150000.00	0	
	01	15	2015 SERIES	20961	.00	0	83844	.00	0	.00	251534	251534.00	0	
	01	16	2016 SERIES CO BONDS	22500	.00	0	90000	.00	0	.00	270000	270000.00	0	
	01	96	2013 Series-D/T S.Parking	8333	.00	0	33332	.00	0	.00	100000	100000.00	0	
	01	98	2014 Series - HEB/Dow	22916	.00	0	91664	.00	0	.00	275000	275000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	87210	.00	0	348840	.00	0	.00	1046534	1046534.00	0	
	02		GEN OBL BOND INTEREST											
	02	14	2013A Series-Water North	562	.00	0	2248	.00	0	.00	6750	6750.00	0	
	02	15	2015 SERIES	4655	.00	0	18620	.00	0	.00	55869	55869.00	0	
	02	16	2016 SERIES CO BONDS	4975	.00	0	19900	.00	0	.00	59700	59700.00	0	
	02	22	2022 Series \$3.5 mil.	3498	.00	0	13992	.00	0	.00	41980	41980.00	0	
	02	96	2013 SERIES-D/T-S.Parking	2645	.00	0	10580	.00	0	.00	31750	31750.00	0	
	02	98	2014 Series - HEB/Dow	8221	.00	0	32884	.00	0	.00	98656	98656.00	0	
	02	**	GEN OBL BOND INTEREST	24556	.00	0	98224	.00	0	.00	294705	294705.00	0	
471	**	**	DEBT SERVICE	111766	.00	0	447064	.00	0	.00	1341239	1341239.00	0	
47	**	**	DEBT SERVICE	111766	.00	0	447064	.00	0	.00	1341239	1341239.00	0	
DIV	0000	TOTAL	*****	111766	.00	0	447064	.00	0	.00	1341239	1341239.00	0	
DEPT	00	TOTAL	*****	111766	.00	0	447064	.00	0	.00	1341239	1341239.00	0	
FUND	145	TOTAL	*****	111766	.00	0	447064	.00	0	.00	1341239	1341239.00	0	
		ECONOMIC DEV DEBT SERVICE		111766	.00	0	447064	.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	41152	.00	0	.00	123456	123456.00	0	
	60	81	Course & Grounds	38074	.00	0	152296	.00	0	.00	456897	456897.00	0	
	60	82	Cart	7140	.00	0	28560	.00	0	.00	85680	85680.00	0	
	60	83	Golf Shop	1969	.00	0	7876	.00	0	.00	23630	23630.00	0	
	60	84	Range	618	.00	0	2472	.00	0	.00	7420	7420.00	0	
	60	85	Food & Beverage	1541	.00	0	6164	.00	0	.00	18500	18500.00	0	
	60	**	OPERATING EXPENSES	59630	.00	0	238520	.00	0	.00	715583	715583.00	0	
	70		OTHER EXPENSES											
	70	15	Management Fee accrual	8024	.00	0	32096	.00	0	.00	96288	96288.00	0	
	70	**	OTHER EXPENSES	8024	.00	0	32096	.00	0	.00	96288	96288.00	0	
456	**	**	GOLF COURSE	67654	.00	0	270616	.00	0	.00	811871	811871.00	0	
45	**	**	CULTURE-RECREATION	67654	.00	0	270616	.00	0	.00	811871	811871.00	0	
DIV	0000		TOTAL *****											
				67654	.00	0	270616	.00	0	.00	811871	811871.00	0	
DEPT	00		TOTAL *****											
				67654	.00	0	270616	.00	0	.00	811871	811871.00	0	
FUND	240		TOTAL *****											
			GOLF COURSE OPERATING FND	67654	.00	0	270616	.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	100000	100000.00	100	.00	300000	200000.00	33
	11 03	ADMIN. FEE - WATER / W/W	50000	50000.00	100	200000	200000.00	100	.00	600000	400000.00	33
	11 04	FRANCHISE FEE SOLID WASTE	16666	16666.67	100	66664	66666.68	100	.00	200000	133333.32	33
	11 **	GENERAL FUND	91666	91666.67	100	366664	366666.68	100	.00	1100000	733333.32	33
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	125000	150000.00	120	500000	600000.00	120	.00	1500000	900000.00	40
	54 **	UTILITY SINKING	125000	150000.00	120	500000	600000.00	120	.00	1500000	900000.00	40
491 ** **		OPERATING TRANSFER	216666	241666.67	112	866664	966666.68	112	.00	2600000	1633333.32	37
49 ** **		NON OPERATING EXPENSES	216666	241666.67	112	866664	966666.68	112	.00	2600000	1633333.32	37
DIV 0500		TOTAL *****										
		.	216666	241666.67	112	866664	966666.68	112	.00	2600000	1633333.32	37
DEPT 05		TOTAL *****										
		NON - DEPARTMENTAL	216666	241666.67	112	866664	966666.68	112	.00	2600000	1633333.32	37

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
441		ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	10716	10028.80	94	42864	38821.00	91	.00	128600	89779.00	30
	11 12	OFFICE / CLERICAL	8558	7969.73	93	34232	32710.43	96	.00	102700	69989.57	32
	11 16	MANAGEMENT / SUPERVISION	4725	4464.00	95	18900	16998.72	90	.00	56700	39701.28	30
	11 **	SALARIES & WAGES - REG.	23999	22462.53	94	95996	88530.15	92	.00	288000	199469.85	31
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	500	409.21	82	2000	1523.41	76	.00	6000	4476.59	25
	13 **	SALARIES & WAGES - O/T	500	409.21	82	2000	1523.41	76	.00	6000	4476.59	25
	21	GROUP INSURANCE										
	21 01	HEALTH	5150	4340.80	84	20600	17165.03	83	.00	61800	44634.97	28
	21 02	LIFE	41	43.52	106	164	172.09	105	.00	500	327.91	34
	21 03	DENTAL	325	277.92	86	1300	1098.98	85	.00	3900	2801.02	28
	21 04	L - T DISABILITY	100	92.32	92	400	361.08	90	.00	1200	838.92	30
	21 05	CareHere Clinic	0	251.36	0	0	993.97	0	.00	0	993.97	0
	21 **	GROUP INSURANCE	5616	5005.92	89	22464	19791.15	88	.00	67400	47608.85	29
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1875	1681.62	90	7500	6620.00	88	.00	22500	15880.00	29
	22 **	Social Sec Contribution	1875	1681.62	90	7500	6620.00	88	.00	22500	15880.00	29
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	3025	2591.36	86	12100	10418.06	86	.00	36300	25881.94	29
	23 **	RETIREMENT CONTRIBUTION	3025	2591.36	86	12100	10418.06	86	.00	36300	25881.94	29
	24	TUITION REIMBURSEMENT										
	24 00	TUITION REIMBURSEMENT	129	.00	0	516	569.00	110	.00	1550	981.00	37
	24 **	TUITION REIMBURSEMENT	129	.00	0	516	569.00	110	.00	1550	981.00	37
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	216	122.74	57	864	473.93	55	.00	2600	2126.07	18
	26 **	WORKERS COMPENSATION	216	122.74	57	864	473.93	55	.00	2600	2126.07	18
	33	PROFESSIONAL SERVICE FEES										
	33 40	AUDITOR	2583	10000.00	387	10332	16710.00	162	.00	31000	14290.00	54
	33 **	PROFESSIONAL SERVICE FEES	2583	10000.00	387	10332	16710.00	162	.00	31000	14290.00	54
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	125	1935.86	1549	500	3391.03	678	.00	1500	1891.03	226
	43 50	NON FLEET EQUIPMENT	83	.00	0	332	.00	0	.00	1000	1000.00	0
	43 90	MAINTENANCE CONTRACTS	12175	7667.76	63	48700	47954.90	99	.00	146100	98145.10	33
	43 **	MAINTENANCE & REPAIRS	12383	9603.62	78	49532	51345.93	104	.00	148600	97254.07	35
	44	RENTAL										
	44 02	VEHICLES & EQUIPMENT	395	728.04	184	1580	1456.08	92	.00	4750	3293.92	31
	44 **	RENTAL	395	728.04	184	1580	1456.08	92	.00	4750	3293.92	31

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
441			ADMINISTRATION										
	52		INSURANCE										
	52	01	PROPERTY	141	.00	0	564	.00	0	.00	1700	1700.00	0
	52	02	LIABILITY	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	52	**	INSURANCE	391	.00	0	1564	.00	0	.00	4700	4700.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	2083	763.20	37	8332	3760.76	45	.00	25000	21239.24	15
	53	**	COMMUNICATIONS	2083	763.20	37	8332	3760.76	45	.00	25000	21239.24	15
	57		TRAINING										
	57	00	TRAINING	83	.00	0	332	.00	0	.00	1000	1000.00	0
	57	**	TRAINING	83	.00	0	332	.00	0	.00	1000	1000.00	0
	58		TRAVEL										
	58	00	TRAVEL	208	.00	0	832	.00	0	.00	2500	2500.00	0
	58	**	TRAVEL	208	.00	0	832	.00	0	.00	2500	2500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE	6416	6019.84	94	25664	21599.50	84	.00	77000	55400.50	28
	61	20	WEARING APPAREL	108	52.52	49	432	399.67	93	.00	1300	900.33	31
	61	30	GASOLINE & DIESEL	125	439.49	352	500	1556.22	311	.00	1500	56.22	104
	61	31	FUEL - CNG	183	34.77	19	732	297.06	41	.00	2200	1902.94	14
	61	40	OPERATING	416	16.47	4	1664	265.98	16	.00	5000	4734.02	5
	61	**	GENERAL SUPPLIES	7248	6563.09	91	28992	24118.43	83	.00	87000	62881.57	28
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	10000	23713.00	237	40000	23713.00	59	94587.75	120000	1699.25	99
	86	**	CAPITAL OUTLAY	10000	23713.00	237	40000	23713.00	59	94587.75	120000	1699.25	99
441	**	**	ADMINISTRATION	70734	83644.33	118	282936	249029.90	88	94587.75	848900	505282.35	41
44	**	**	PHYSICAL ENVIRONMENT	70734	83644.33	118	282936	249029.90	88	94587.75	848900	505282.35	41
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	7314	7314.59	100	29256	29258.36	100	.00	87775	58516.64	33
	13	**	EQUIPMENT REPLACEMENT	7314	7314.59	100	29256	29258.36	100	.00	87775	58516.64	33
491	**	**	OPERATING TRANSFER	7314	7314.59	100	29256	29258.36	100	.00	87775	58516.64	33
49	**	**	NON OPERATING EXPENSES	7314	7314.59	100	29256	29258.36	100	.00	87775	58516.64	33
DIV	5000		TOTAL *****										
			.	78048	90958.92	117	312192	278288.26	89	94587.75	936675	563798.99	40
DEPT	50		TOTAL *****										
			UTILITY ADMINISTRATION	78048	90958.92	117	312192	278288.26	89	94587.75	936675	563798.99	40

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	4941.92	43	45764	19181.35	42	.00	137300	118118.65	14	
	11 12	OFFICE / CLERICAL	1550	1329.60	86	6200	5150.51	83	.00	18600	13449.49	28	
	11 13	TECHNICAL	16916	13275.53	79	67664	55028.41	81	.00	203000	147971.59	27	
	11 16	MANAGEMENT / SUPERVISION	10516	12356.18	118	42064	34747.19	83	.00	126200	91452.81	28	
	11 **	SALARIES & WAGES - REG.	40423	31903.23	79	161692	114107.46	71	.00	485100	370992.54	24	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5416	3330.43	62	21664	17630.78	81	.00	65000	47369.22	27	
	13 **	SALARIES & WAGES - O/T	5416	3330.43	62	21664	17630.78	81	.00	65000	47369.22	27	
	21	GROUP INSURANCE											
	21 01	HEALTH	7083	4283.67	61	28332	17088.78	60	.00	85000	67911.22	20	
	21 02	LIFE	58	43.37	75	232	172.47	74	.00	700	527.53	25	
	21 03	DENTAL	441	276.24	63	1764	1099.09	62	.00	5300	4200.91	21	
	21 04	L - T DISABILITY	183	117.12	64	732	449.53	61	.00	2200	1750.47	20	
	21 05	CareHere Clinic	0	249.85	0	0	994.09	0	.00	0	994.09	0	
	21 **	GROUP INSURANCE	7765	4970.25	64	31060	19803.96	64	.00	93200	73396.04	21	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3408	2581.93	76	13632	9713.90	71	.00	40900	31186.10	24	
	22 **	Social Sec Contribution	3408	2581.93	76	13632	9713.90	71	.00	40900	31186.10	24	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5508	3992.02	73	22032	15234.84	69	.00	66100	50865.16	23	
	23 **	RETIREMENT CONTRIBUTION	5508	3992.02	73	22032	15234.84	69	.00	66100	50865.16	23	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	650	290.81	45	2600	1147.16	44	.00	7800	6652.84	15	
	26 **	WORKERS COMPENSATION	650	290.81	45	2600	1147.16	44	.00	7800	6652.84	15	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	5000	.00	0	.00	15000	15000.00	0	
	33 62	Environmental Consultant	416	.00	0	1664	6200.00	373	.00	5000	1200.00	124	
	33 **	PROFESSIONAL SERVICE FEES	1666	.00	0	6664	6200.00	93	.00	20000	13800.00	31	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1791	690.00	39	7164	3900.32	54	7515.00	21500	10084.68	53	
	34 43	Contract Mowing	3916	1419.00	36	15664	8453.00	54	38252.00	47000	295.00	99	
	34 45	Brazoria Cty Conservation	2083	1200.00	58	8332	1200.00	14	.00	25000	23800.00	5	
	34 **	PROFESSIONAL SERVICE-TECH	7790	3309.00	43	31160	13553.32	44	45767.00	93500	34179.68	63	
	41	UTILITY SERVICES											
	41 10	B W A	204400	208320.00	102	817600	826560.00	101	.00	2452800	1626240.00	34	
	41 **	UTILITY SERVICES	204400	208320.00	102	817600	826560.00	101	.00	2452800	1626240.00	34	

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
43		MAINTENANCE & REPAIRS											
43	10	MAINTENANCE OF BUILDING	500	.00	0	2000	.00	0	.00	6000	6000.00	0	
43	20	MAINT OF SYSTEM	15416	.00	0	61664	20968.57	34	28820.95	185000	135210.48	27	
43	21	FIRE HYDRANT MAINTENANCE	6250	20773.76	332	25000	53369.50	214	.00	75000	21630.50	71	
43	30	WELLS	11666	3269.50	28	46664	5567.41	12	.00	140000	134432.59	4	
43	40	FLEET VEHICLES & EQUIP	833	639.34	77	3332	2298.69	69	.00	10000	7701.31	23	
43	50	NON FLEET EQUIPMENT	4166	2975.13	71	16664	24080.76	145	2309.54	50000	23609.70	53	
43	52	Generators	833	962.00	116	3332	1237.96	37	583.00	10000	8179.04	18	
43	90	MAINTENANCE CONTRACTS	4666	.00	0	18664	.00	0	.00	56000	56000.00	0	
43	**	MAINTENANCE & REPAIRS	44330	28619.73	65	177320	107522.89	61	31713.49	532000	392763.62	26	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	64	.00	0	.00	200	200.00	0	
52	02	LIABILITY	416	.00	0	1664	.00	0	.00	5000	5000.00	0	
52	**	INSURANCE	432	.00	0	1728	.00	0	.00	5200	5200.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1666	1453.88	87	6664	5986.02	90	.00	20000	14013.98	30	
53	**	COMMUNICATIONS	1666	1453.88	87	6664	5986.02	90	.00	20000	14013.98	30	
57		TRAINING											
57	00	TRAINING	750	1319.00	176	3000	2723.30	91	6970.00	9000	693.30-	108	
57	**	TRAINING	750	1319.00	176	3000	2723.30	91	6970.00	9000	693.30-	108	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	664	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	664	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	145	222.00	153	580	408.00	70	.00	1750	1342.00	23	
59	20	STATE INSPECTION - PERMIT	2666	.00	0	10664	31171.35	292	.00	32000	828.65	97	
59	**	MISCELLANEOUS	2811	222.00	8	11244	31579.35	281	.00	33750	2170.65	94	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	40.82	49	332	424.39	128	.00	1000	575.61	42	
61	20	WEARING APPAREL	375	781.58	208	1500	1905.79	127	.00	4500	2594.21	42	
61	30	GASOLINE & DIESEL	500	459.38	92	2000	1761.85	88	.00	6000	4238.15	29	
61	31	FUEL - CNG	500	120.57	24	2000	1024.00	51	.00	6000	4976.00	17	
61	40	OPERATING	2500	14.07	1	10000	744.37	7	.00	30000	29255.63	3	
61	41	METERS	833	39.45	5	3332	127.51	4	.00	10000	9872.49	1	
61	50	CHEMICALS	18333	20360.90	111	73332	72678.26	99	141099.50	220000	6222.24	97	
61	**	GENERAL SUPPLIES	23124	21816.77	94	92496	78666.17	85	141099.50	277500	57734.33	79	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	10833	25322.89	234	43332	50209.10	116	.00	130000	79790.90	39	
62	**	ELECTRICITY & NATURAL GAS	10833	25322.89	234	43332	50209.10	116	.00	130000	79790.90	39	
442	**	** WATER PRODUCTION	361138	337451.94	93	1444552	1300638.25	90	225549.99	4333850	2807661.76	35	

FUND 251 251			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
44			PHYSICAL ENVIRONMENT											
442			WATER PRODUCTION											
44	**	**	PHYSICAL ENVIRONMENT	361138	337451.94	93	1444552	1300638.25	90	225549.99	4333850	2807661.76	35	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	7103	7103.34	100	28412	28413.36	100	.00	85240	56826.64	33	
	13	**	EQUIPMENT REPLACEMENT	7103	7103.34	100	28412	28413.36	100	.00	85240	56826.64	33	
491	**	**	OPERATING TRANSFER	7103	7103.34	100	28412	28413.36	100	.00	85240	56826.64	33	
49	**	**	NON OPERATING EXPENSES	7103	7103.34	100	28412	28413.36	100	.00	85240	56826.64	33	
DIV	5400		TOTAL *****											
			.	368241	344555.28	94	1472964	1329051.61	90	225549.99	4419090	2864488.40	35	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	368241	344555.28	94	1472964	1329051.61	90	225549.99	4419090	2864488.40	35	

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	21866.88	66	132732	93714.89	71	.00	398200	304485.11	24
	11	12	OFFICE / CLERICAL	1550	1329.60	86	6200	5150.38	83	.00	18600	13449.62	28
	11	13	TECHNICAL	17083	12639.43	74	68332	47445.17	69	.00	205000	157554.83	23
	11	16	MANAGEMENT / SUPERVISION	19466	16555.78	85	77864	51001.41	66	.00	233600	182598.59	22
	11	**	SALARIES & WAGES - REG.	71282	52391.69	74	285128	197311.85	69	.00	855400	658088.15	23
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	8333	5303.37	64	33332	22293.17	67	.00	100000	77706.83	22
	13	**	SALARIES & WAGES - O/T	8333	5303.37	64	33332	22293.17	67	.00	100000	77706.83	22
	21		GROUP INSURANCE										
	21	01	HEALTH	13516	8353.17	62	54064	33968.54	63	.00	162200	128231.46	21
	21	02	LIFE	108	83.91	78	432	341.85	79	.00	1300	958.15	26
	21	03	DENTAL	850	536.67	63	3400	2185.60	64	.00	10200	8014.40	21
	21	04	L - T DISABILITY	325	213.02	66	1300	824.09	63	.00	3900	3075.91	21
	21	05	CareHere Clinic	0	485.37	0	0	1976.69	0	.00	0	1976.69	0
	21	**	GROUP INSURANCE	14799	9672.14	65	59196	39296.77	66	.00	177600	138303.23	22
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5991	4223.94	71	23964	16064.07	67	.00	71900	55835.93	22
	22	**	Social Sec Contribution	5991	4223.94	71	23964	16064.07	67	.00	71900	55835.93	22
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	9683	6536.78	68	38732	25399.22	66	.00	116200	90800.78	22
	23	**	RETIREMENT CONTRIBUTION	9683	6536.78	68	38732	25399.22	66	.00	116200	90800.78	22
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	833	485.09	58	3332	1919.09	58	.00	10000	8080.91	19
	26	**	WORKERS COMPENSATION	833	485.09	58	3332	1919.09	58	.00	10000	8080.91	19
	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	1664	.00	0	.00	5000	5000.00	0
	33	**	PROFESSIONAL SERVICE FEES	416	.00	0	1664	2325.00	140	.00	5000	2675.00	47
	34		PROFESSIONAL SERVICE-TECH										
	34	30	TESTING LABORATORY	2083	607.30	29	8332	1103.30	13	23466.00	25000	430.70	98
	34	42	Line Repair	16666	.00	0	66664	.00	0	46030.00	200000	153970.00	23
	34	75	SLUDGE DISPOSAL	6666	9826.34	147	26664	24548.92	92	58754.46	80000	3303.38	104
	34	**	PROFESSIONAL SERVICE-TECH	25415	10433.64	41	101660	25652.22	25	128250.46	305000	151097.32	51
	43		MAINTENANCE & REPAIRS										
	43	10	MAINTENANCE OF BUILDING	3333	7755.00	233	13332	11428.83	86	2186.00	40000	26385.17	34
	43	20	MAINT OF SYSTEM	10000	47.83	1	40000	3906.83	10	21518.00	120000	94575.17	21
	43	40	FLEET VEHICLES & EQUIP	2083	841.67	40	8332	4571.87	55	600.00	25000	19828.13	21
	43	50	NON FLEET EQUIPMENT	27083	6151.24	23	108332	86974.04	80	79841.53	325000	158184.43	51
	43	52	Generators	1666	7029.58	422	6664	8025.19	120	3996.00	20000	7978.81	60

FUND 251 251		DEPT/DIV 7600 SANITATION/											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
432			SANITATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	72941	60476.90	83	291764	252001.31	86	.00	875300	623298.69	29
	11	12	OFFICE / CLERICAL	2875	2710.40	94	11500	9434.40	82	.00	34500	25065.60	27
	11	13	TECHNICAL	3950	2881.11	73	15800	14496.35	92	.00	47400	32903.65	31
	11	16	MANAGEMENT / SUPERVISION	7225	5114.00	71	28900	26159.70	91	.00	86700	60540.30	30
	11	**	SALARIES & WAGES - REG.	86991	71182.41	82	347964	302091.76	87	.00	1043900	741808.24	29
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	12500	11634.98	93	50000	42670.19	85	.00	150000	107329.81	28
	13	**	SALARIES & WAGES - O/T	12500	11634.98	93	50000	42670.19	85	.00	150000	107329.81	28
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	5804.47	0	0	24185.42	0	.00	0	24185.42-	0
	14	03	Budgeted	12083	13125.67	109	48332	44539.53	92	.00	145000	100460.47	31
	14	**	CONTRACT LABOR	12083	18930.14	157	48332	68724.95	142	.00	145000	76275.05	47
	21		GROUP INSURANCE										
	21	01	HEALTH	17591	14201.52	81	70364	56597.95	80	.00	211100	154502.05	27
	21	02	LIFE	133	144.15	108	532	574.34	108	.00	1600	1025.66	36
	21	03	DENTAL	1108	920.99	83	4432	3668.87	83	.00	13300	9631.13	28
	21	04	L - T DISABILITY	458	301.79	66	1832	1223.61	67	.00	5500	4276.39	22
	21	05	CareHere Clinic	0	833.00	0	0	3318.33	0	.00	0	3318.33-	0
	21	**	GROUP INSURANCE	19290	16401.45	85	77160	65383.10	85	.00	231500	166116.90	28
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	7675	6132.66	80	30700	25593.23	83	.00	92100	66506.77	28
	22	**	Social Sec Contribution	7675	6132.66	80	30700	25593.23	83	.00	92100	66506.77	28
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	13841	9383.17	68	55364	39822.01	72	.00	166100	126277.99	24
	23	**	RETIREMENT CONTRIBUTION	13841	9383.17	68	55364	39822.01	72	.00	166100	126277.99	24
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	3100	1394.89	45	12400	5772.80	47	.00	37200	31427.20	16
	26	**	WORKERS COMPENSATION	3100	1394.89	45	12400	5772.80	47	.00	37200	31427.20	16
	33		PROFESSIONAL SERVICE FEES										
	33	58	Consultant Sanitat. fees	4083	.00	0	16332	1942.50	12	.00	49000	47057.50	4
	33	**	PROFESSIONAL SERVICE FEES	4083	.00	0	16332	1942.50	12	.00	49000	47057.50	4
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	0	1571.97	0	0	8184.14	0	.00	0	8184.14-	0
	34	76	WASTE DISPOSAL CONTRACT	93750	95240.69	102	375000	394398.37	105	.00	1125000	42655.02	96
	34	78	WOOD GRINDING SERVICES	13333	33767.58	253	53332	33767.58	63	.00	160000	610.00	100
	34	**	PROFESSIONAL SERVICE-TECH	107083	130580.24	122	428332	436350.09	102	.00	813569.03	35080.88	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	1000	.00	0	.00	3000	3000.00	0
43	29	CHIPPING FACILITY	583	180.00	31	2332	1193.46	51	1200.00	7000	4606.54	34
43	40	FLEET VEHICLES & EQUIP	20833	7018.46	34	83332	53509.09	64	11285.57	250000	185205.34	26
43	52	CONTAINERS	1416	2682.58	189	5664	4774.60	84	.00	17000	12225.40	28
43	90	MAINTENANCE CONTRACTS	916	.00	0	3664	.00	0	.00	11000	11000.00	0
43	**	MAINTENANCE & REPAIRS	23998	9881.04	41	95992	59477.15	62	12485.57	288000	216037.28	25
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	133	127.00	96	532	635.00	119	889.00	1600	76.00	95
44	**	RENTALS	133	127.00	96	532	635.00	119	889.00	1600	76.00	95
52		INSURANCE										
52	01	PROPERTY	166	.00	0	664	.00	0	.00	2000	2000.00	0
52	02	LIABILITY	4833	.00	0	19332	.00	0	.00	58000	58000.00	0
52	**	INSURANCE	4999	.00	0	19996	.00	0	.00	60000	60000.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	166	163.05	98	664	753.81	114	.00	2000	1246.19	38
53	**	COMMUNICATIONS	166	163.05	98	664	753.81	114	.00	2000	1246.19	38
57		TRAINING										
57	00	TRAINING	250	.00	0	1000	.00	0	.00	3000	3000.00	0
57	**	TRAINING	250	.00	0	1000	.00	0	.00	3000	3000.00	0
58		TRAVEL										
58	00	TRAVEL	41	.00	0	164	4.50	3	.00	500	495.50	1
58	**	TRAVEL	41	.00	0	164	4.50	3	.00	500	495.50	1
61		GENERAL SUPPLIES										
61	10	OFFICE	50	62.78	126	200	251.29	126	.00	600	348.71	42
61	20	WEARING APPAREL	750	1024.71	137	3000	3563.71	119	.00	9000	5436.29	40
61	30	GASOLINE & DIESEL	3333	2093.87	63	13332	9750.96	73	.00	40000	30249.04	24
61	31	FUEL - CNG	4833	1790.54	37	19332	19113.65	99	.00	58000	38886.35	33
61	40	OPERATING	8333	20908.12	251	33332	41830.05	126	381.60	100000	57788.35	42
61	**	GENERAL SUPPLIES	17299	25880.02	150	69196	74509.66	108	381.60	207600	132708.74	36
432	**	**	313532	301691.05	96	1254128	1123730.75	90	827325.20	3762500	1811444.05	52
43	**	**	313532	301691.05	96	1254128	1123730.75	90	827325.20	3762500	1811444.05	52
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	32499	32499.59	100	129996	129998.36	100	.00	389995	259996.64	33
13	**	EQUIPMENT REPLACEMENT	32499	32499.59	100	129996	129998.36	100	.00	389995	259996.64	33
491	**	**	32499	32499.59	100	129996	129998.36	100	.00	389995	259996.64	33

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	129996	129998.36	100	.00	389995	259996.64	33
DIV	7600		TOTAL ***** SANITATION	346031	334190.64	97	1384124	1253729.11	91	827325.20	4152495	2071440.69	50
DEPT	76		TOTAL ***** SANITATION	346031	334190.64	97	1384124	1253729.11	91	827325.20	4152495	2071440.69	50
FUND	251		TOTAL ***** 251	1260351	1193987.44	95	5041404	4525521.16	90	1592339.15	15124805	9006944.69	40

FUND 258 Utility Bond Construction			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	74	Lake Forest Sewer Rehab 1	0	.00	0	0	86189.40	0	.00	0	86189.40-	0	
	85	**	CAPITAL OUTLAY	0	.00	0	0	86189.40	0	.00	0	86189.40-	0	
	87		CAPITAL OUTLAY											
	87	47	Lift Station 1 +transmiss	0	19496.79	0	0	19496.79	0	.00	0	19496.79-	0	
	87	54	Rehab WWTP Headworks	0	44160.48-	0	0	.00	0	.00	0	.00	0	
	87	55	WWTP Evaluation	0	44160.48	0	0	44160.48	0	.00	0	44160.48-	0	
	87	**	CAPITAL OUTLAY	0	19496.79	0	0	63657.27	0	.00	0	63657.27-	0	
461	**	**	CAPITAL OUTLAY	0	19496.79	0	0	149846.67	0	.00	0	149846.67-	0	
46	**	**	CAPITAL OUTLAY	0	19496.79	0	0	149846.67	0	.00	0	149846.67-	0	
DIV	0000		TOTAL *****	0	19496.79	0	0	149846.67	0	.00	0	149846.67-	0	
DEPT	00		TOTAL *****	0	19496.79	0	0	149846.67	0	.00	0	149846.67-	0	
FUND	258		TOTAL *****	0	19496.79	0	0	149846.67	0	.00	0	149846.67-	0	
			Utility Bond Construction	0	19496.79	0	0	149846.67	0	.00	0	149846.67-	0	
GRAND			TOTAL *****	4649238	3972497.71	85	18596952	14694938.91	79	4050165.16	55794362	37049257.93	34	