
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	.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	.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	.00	0	0	502933.60	0	.00	0	502933.60-	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	502933.60	0	.00	0	502933.60-	0
DIV	0800	TOTAL *****	0	.00	0	0	502933.60	0	.00	0	502933.60-	0

FUND 111 111		DEPT/DIV 0800 Hurricane Nicholas/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
DEPT	08		TOTAL *****										
			Hurricane Nicholas	0	.00	0	0	502933.60	0	.00	0	502933.60-	0

FUND 111 111			DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	33	PROFESSIONAL SERVICE FEES										
	33	14 BRAZ. COUNTY ALLIANCE	1000	.00	0	5000	12000.00	240	.00	12000	.00	100
	33	15 Braz Cty - Child Advocacy	583	.00	0	2915	7000.00	240	.00	7000	.00	100
	33	51 AVIATION TASK FORCE	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	33	** PROFESSIONAL SERVICE FEES	1999	.00	0	9995	19000.00	190	.00	24000	5000.00	79
	59	OTHER PURCHASED SERVICES										
	59	94 Connect CTY	1250	.00	0	6250	14814.64	237	.00	15000	185.36	99
	59	** OTHER PURCHASED SERVICES	1250	.00	0	6250	14814.64	237	.00	15000	185.36	99
	61	GENERAL SUPPLIES										
	61	23 CHRISTMAS LIGHTS	1250	.00	0	6250	21919.51	351	.00	15000	6919.51-	146
	61	38 AWARDS	583	.00	0	2915	92.10	3	.00	7000	6907.90	1
	61	** GENERAL SUPPLIES	1833	.00	0	9165	22011.61	240	.00	22000	11.61-	100
	62	NATURAL GAS & ELECTRICITY										
	62	21 CHRISTMAS LIGHTS	166	.00	0	830	679.90	82	.00	2000	1320.10	34
	62	** NATURAL GAS & ELECTRICITY	166	.00	0	830	679.90	82	.00	2000	1320.10	34
	63	FOOD SUPPLIES										
	63	10 MISCELLANEOUS	1333	48.92	4	6665	702.30	11	.00	16000	15297.70	4
	63	30 EMPLOYEE PICNIC	666	.00	0	3330	.00	0	.00	8000	8000.00	0
	63	** FOOD SUPPLIES	1999	48.92	2	9995	702.30	7	.00	24000	23297.70	3
413	**	** ADMINISTRATION	7247	48.92	1	36235	57208.45	158	.00	87000	29791.55	66
41	**	** GENERAL GOVERNMENT	7247	48.92	1	36235	57208.45	158	.00	87000	29791.55	66
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	19	SPECIAL EVENTS FUND										
	19	00 SPECIAL EVENTS FUND	2500	.00	0	12500	.00	0	.00	30000	30000.00	0
	19	** SPECIAL EVENTS FUND	2500	.00	0	12500	.00	0	.00	30000	30000.00	0
491	**	** OPERATING TRANSFER	2500	.00	0	12500	.00	0	.00	30000	30000.00	0
49	**	** NON OPERATING EXPENSES	2500	.00	0	12500	.00	0	.00	30000	30000.00	0
DIV	0900	TOTAL *****										
		.	9747	48.92	1	48735	57208.45	117	.00	117000	59791.55	49
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	9747	48.92	1	48735	57208.45	117	.00	117000	59791.55	49

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	1750	1580.80	90	8750	8567.52	98	.00	21000	12432.48	41
	11 12	OFFICE / CLERICAL	7116	6646.40	93	35580	32393.12	91	.00	85400	53006.88	38
	11 13	TECHNICAL	16816	10863.60	65	84080	74049.65	88	.00	201800	127750.35	37
	11 15	PROFESSIONAL	12383	16099.20	130	61915	67277.76	109	.00	148600	81322.24	45
	11 16	MANAGEMENT / SUPERVISION	51650	46800.00	91	258250	241978.21	94	.00	619800	377821.79	39
	11 18	COUNCIL	625	.00	0	3125	1575.00	50	.00	7500	5925.00	21
	11 **	SALARIES & WAGES - REG.	90340	81990.00	91	451700	425841.26	94	.00	1084100	658258.74	39
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	191	66.06	35	955	1062.00	111	.00	2300	1238.00	46
	13 **	SALARIES & WAGES - O/T	191	66.06	35	955	1062.00	111	.00	2300	1238.00	46
	21	GROUP INSURANCE										
	21 01	HEALTH	8041	6762.50	84	40205	33505.68	83	.00	96500	62994.32	35
	21 02	LIFE	58	68.02	117	290	336.60	116	.00	700	363.40	48
	21 03	DENTAL	508	434.26	86	2540	2149.06	85	.00	6100	3950.94	35
	21 04	L - T DISABILITY	366	326.18	89	1830	1627.90	89	.00	4400	2772.10	37
	21 05	CareHere Clinic	0	392.76	0	0	1943.76	0	.00	0	1943.76	0
	21 **	GROUP INSURANCE	8973	7983.72	89	44865	39563.00	88	.00	107700	68137.00	37
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	6266	6049.26	97	31330	27898.66	89	.00	75200	47301.34	37
	22 **	Social Sec Contribution	6266	6049.26	97	31330	27898.66	89	.00	75200	47301.34	37
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	11116	9296.96	84	55580	48356.05	87	.00	133400	85043.95	36
	23 **	RETIREMENT CONTRIBUTIONS	11116	9296.96	84	55580	48356.05	87	.00	133400	85043.95	36
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	833	.00	0	4165	3499.95	84	.00	10000	6500.05	35
	24 **	Tuition Reimbursement	833	.00	0	4165	3499.95	84	.00	10000	6500.05	35
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	166	101.33	61	830	530.26	64	.00	2000	1469.74	27
	26 **	WORKERS COMPENSATION	166	101.33	61	830	530.26	64	.00	2000	1469.74	27
	33	PROFESSIONAL SERVICE FEES										
	33 03	PHYSICIAN - EXAMINATION	1833	2648.00	145	9165	9931.50	108	.00	22000	12068.50	45
	33 22	PRINTING	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
	33 30	OUTSIDE ATTORNEY	333	.00	0	1665	.00	0	.00	4000	4000.00	0
	33 50	CODIFICATION	500	.00	0	2500	700.00	28	4163.00	6000	1137.00	81
	33 53	TML Benefit Fees	416	2259.10	543	2080	10305.80	496	.00	5000	15305.80	206
	33 57	CONSULTANT IND DIST VALUE	1141	.00	0	5705	13666.67	240	.00	13700	33.33	100
	33 60	GOAL SETTING CONSULTANT	450	336.04	75	2250	336.04	15	.00	5400	5063.96	6
	33 **	PROFESSIONAL SERVICE FEES	6756	724.94	11	33780	14328.41	42	4163.00	81100	62608.59	23

FUND 111 111		DEPT/DIV 1000 ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
41			UTILITY SERVICES										
41	01		WATER & SEWER	375	.00	0	1875	.00	0	.00	4500	4500.00	0
41	**		UTILITY SERVICES	375	.00	0	1875	.00	0	.00	4500	4500.00	0
43			MAINTENANCE & REPAIR										
43	10		Building	1250	1640.70	131	6250	10959.58	175	1946.00	15000	2094.42	86
43	19		HEATING & AIR CONDITION	250	.00	0	1250	240.09	19	480.18	3000	2279.73	24
43	40		FLEET VEHICLES & EQUIP	58	139.06	240	290	254.97	88	.00	700	445.03	36
43	90		MAINTENANCE CONTRACTS	2954	.00	0	14770	31756.74	215	3044.00	35450	649.26	98
43	**		MAINTENANCE & REPAIR	4512	1779.76	39	22560	43211.38	192	5470.18	54150	5468.44	90
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	1000	15.20	2	5000	2645.72	53	4603.41	12000	4750.87	60
44	**		RENTAL	1000	15.20	2	5000	2645.72	53	4603.41	12000	4750.87	60
52			INSURANCE										
52	01		PROPERTY	1458	.00	0	7290	.00	0	.00	17500	17500.00	0
52	02		LIABILITY	500	.00	0	2500	.00	0	.00	6000	6000.00	0
52	**		INSURANCE	1958	.00	0	9790	.00	0	.00	23500	23500.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	654.92	79	4165	3184.21	77	.00	10000	6815.79	32
53	**		COMMUNICATIONS	833	654.92	79	4165	3184.21	77	.00	10000	6815.79	32
54			ADVERTISING										
54	00		ADVERTISING	583	225.00	39	2915	6277.65	215	.00	7000	722.35	90
54	01		LEGAL NOTICES	1250	.00	0	6250	819.20	13	.00	15000	14180.80	6
54	**		ADVERTISING	1833	225.00	12	9165	7096.85	77	.00	22000	14903.15	32
57			TRAINING										
57	00		TRAINING	541	535.00	99	2705	6761.87	250	.00	6500	261.87-	104
57	**		TRAINING	541	535.00	99	2705	6761.87	250	.00	6500	261.87-	104
58			TRAVEL										
58	00		TRAVEL	833	660.04	79	4165	4543.83	109	.00	10000	5456.17	45
58	**		TRAVEL	833	660.04	79	4165	4543.83	109	.00	10000	5456.17	45
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	1000	4776.00	478	5000	7389.53	148	.00	12000	4610.47	62
59	30		RECORDING	333	.00	0	1665	.00	0	.00	4000	4000.00	0
59	**		OTHER PURCHASED SERVICES	1333	4776.00	358	6665	7389.53	111	.00	16000	8610.47	46
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1250	848.29	68	6250	4471.33	72	.00	15000	10528.67	30
61	30		GASOLINE & DIESEL	8	.00	0	40	26.47	66	.00	100	73.53	27
61	31		FUEL - CNG	8	5.43	68	40	44.15	110	.00	100	55.85	44
61	40		OPERATING	1666	2594.76	156	8330	19403.80	233	2066.52	20000	1470.32-	107
61	60		CLEANING	291	225.99	78	1455	907.45	62	1326.25	3500	1266.30	64

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/										
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
61	**		GENERAL SUPPLIES	3223	3674.47	114	16115	24853.20	154	3392.77	38700	10454.03	73
62			NATURAL GAS & ELECTRICITY										
62	20		ELECTRICITY	1458	.00	0	7290	5759.12	79	.00	17500	11740.88	33
62	**		NATURAL GAS & ELECTRICITY	1458	.00	0	7290	5759.12	79	.00	17500	11740.88	33
63			FOOD SUPPLIES										
63	10		MISCELLANEOUS	0	66.24	0	0	66.24	0	.00	0	66.24-	0
63	**		FOOD SUPPLIES	0	66.24	0	0	66.24	0	.00	0	66.24-	0
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	41	.00	0	205	.00	0	.00	500	500.00	0
64	**		BOOKS & PERIODICALS	41	.00	0	205	.00	0	.00	500	500.00	0
413	**	**	ADMINISTRATION	142581	118598.90	83	712905	666591.54	94	17629.36	1711150	1026929.10	40
41	**	**	GENERAL GOVERNMENT	142581	118598.90	83	712905	666591.54	94	17629.36	1711150	1026929.10	40
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	2517	2517.50	100	12585	12587.50	100	.00	30210	17622.50	42
13	**		EQUIPMENT REPLACEMENT	2517	2517.50	100	12585	12587.50	100	.00	30210	17622.50	42
491	**	**	OPERATING TRANSFER	2517	2517.50	100	12585	12587.50	100	.00	30210	17622.50	42
49	**	**	NON OPERATING EXPENSES	2517	2517.50	100	12585	12587.50	100	.00	30210	17622.50	42
DIV	1000		TOTAL *****										
			.	145098	121116.40	84	725490	679179.04	94	17629.36	1741360	1044551.60	40
DEPT	10		TOTAL *****										
			ADMINISTRATION	145098	121116.40	84	725490	679179.04	94	17629.36	1741360	1044551.60	40

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	8595.62	93	46205	42506.43	92	.00	110900	68393.57	38
	11	16	MANAGEMENT / SUPERVISION	6991	6326.40	91	34955	32897.28	94	.00	83900	51002.72	39
	11	19	SPEC AGREEMENT PERSONNEL	6533	6334.40	97	32665	31038.56	95	.00	78400	47361.44	40
	11	**	SALARIES & WAGES - REG.	22765	21256.42	93	113825	106442.27	94	.00	273200	166757.73	39
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	125	233.69	187	625	957.67	153	.00	1500	542.33	64
	13	**	SALARIES & WAGES - O/T	125	233.69	187	625	957.67	153	.00	1500	542.33	64
	21		GROUP INSURANCE										
	21	01	HEALTH	2575	2170.40	84	12875	10612.25	82	.00	30900	20287.75	34
	21	02	LIFE	25	21.76	87	125	106.39	85	.00	300	193.61	36
	21	03	DENTAL	158	138.96	88	790	679.45	86	.00	1900	1220.55	36
	21	04	L - T DISABILITY	66	60.90	92	330	296.94	90	.00	800	503.06	37
	21	05	CareHere Clinic	0	125.68	0	0	614.52	0	.00	0	614.52	0
	21	**	GROUP INSURANCE	2824	2517.70	89	14120	12309.55	87	.00	33900	21590.45	36
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1808	1579.93	87	9040	7902.93	87	.00	21700	13797.07	36
	22	**	Social Sec Contribution	1808	1579.93	87	9040	7902.93	87	.00	21700	13797.07	36
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2108	1717.15	82	10540	8792.69	83	.00	25300	16507.31	35
	23	**	RETIREMENT CONTRIBUTIONS	2108	1717.15	82	10540	8792.69	83	.00	25300	16507.31	35
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	33	21.41	65	165	107.01	65	.00	400	292.99	27
	26	**	WORKERS COMPENSATION	33	21.41	65	165	107.01	65	.00	400	292.99	27
	31		PROFESSIONAL SERVICES-ADM										
	31	30	COURT COSTS - JURY	72	.00	0	360	.00	0	.00	865	865.00	0
	31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	360	.00	0	.00	865	865.00	0
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	520	952.48	183	2600	2928.71	113	476.24-	6240	3787.53	39
	34	**	PROFESSIONAL SERVICES	520	952.48	183	2600	2928.71	113	476.24-	6240	3787.53	39
	43		MAINTENANCE & REPAIRS										
	43	10	Building	169	.00	0	845	75.00	9	.00	2030	1955.00	4
	43	90	MAINTENANCE CONTRACTS	793	.00	0	3965	9172.13	231	.00	9525	352.87	96
	43	**	MAINTENANCE & REPAIRS	962	.00	0	4810	9247.13	192	.00	11555	2307.87	80
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	362	440.47	122	1810	1778.66	98	1711.64	4345	854.70	80
	44	**	RENTAL	362	440.47	122	1810	1778.66	98	1711.64	4345	854.70	80

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	8330	.00	0	.00	20000	20000.00	0
	52 02	LIABILITY	166	.00	0	830	.00	0	.00	2000	2000.00	0
	52 **	INSURANCE	1832	.00	0	9160	.00	0	.00	22000	22000.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	66	124.11	188	330	682.37	207	.00	795	112.63	86
	53 **	COMMUNICATIONS	66	124.11	188	330	682.37	207	.00	795	112.63	86
	57	TRAINING										
	57 00	TRAINING	89	300.00	337	445	775.00	174	.00	1075	300.00	72
	57 **	TRAINING	89	300.00	337	445	775.00	174	.00	1075	300.00	72
	58	TRAVEL										
	58 00	TRAVEL	126	.00	0	630	200.00	32	.00	1515	1315.00	13
	58 **	TRAVEL	126	.00	0	630	200.00	32	.00	1515	1315.00	13
	59	OTHER PURCHASED SERVICES										
	59 10	DUES AND MEMBERSHIPS	32	.00	0	160	220.00	138	.00	395	175.00	56
	59 **	OTHER PURCHASED SERVICES	32	.00	0	160	220.00	138	.00	395	175.00	56
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	641	558.87	87	3205	3561.19	111	.00	7700	4138.81	46
	61 40	OPERATING	907	1833.25	202	4535	4262.13	94	1925.00	10885	4697.87	57
	61 60	CLEANING	83	65.68	79	415	531.60	128	.00	1000	468.40	53
	61 **	GENERAL SUPPLIES	1631	2457.80	151	8155	8354.92	103	1925.00	19585	9305.08	53
	62	ELECTRICITY										
	62 20	ELECTRICITY	804	.00	0	4020	3119.53	78	.00	9655	6535.47	32
	62 **	ELECTRICITY	804	.00	0	4020	3119.53	78	.00	9655	6535.47	32
	64	BOOKS & PERIODICALS										
	64 00	BOOKS & PERIODICALS	16	30.08	188	80	30.08	38	.00	200	169.92	15
	64 **	BOOKS & PERIODICALS	16	30.08	188	80	30.08	38	.00	200	169.92	15
412 ** **		JUDICIAL	36175	31631.24	87	180875	163848.52	91	3160.40	434225	267216.08	39
41 ** **		GENERAL GOVERNMENT	36175	31631.24	87	180875	163848.52	91	3160.40	434225	267216.08	39
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1996	1996.67	100	9980	9983.35	100	.00	23960	13976.65	42
	13 **	EQUIPMENT REPLACEMENT	1996	1996.67	100	9980	9983.35	100	.00	23960	13976.65	42
491 ** **		OPERATING TRANSFER	1996	1996.67	100	9980	9983.35	100	.00	23960	13976.65	42
49 ** **		NON OPERATING EXPENSES	1996	1996.67	100	9980	9983.35	100	.00	23960	13976.65	42

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	5321.96	93	28580	25890.46	91	.00	68600	42709.54	38
	11	15	PROFESSIONAL	30466	28466.40	93	152330	134627.80	88	.00	365600	230972.20	37
	11	16	MANAGEMENT / SUPERVISION	28550	26232.80	92	142750	128099.91	90	.00	342600	214500.09	37
	11	**	SALARIES & WAGES - REG.	64732	60021.16	93	323660	288618.17	89	.00	776800	488181.83	37
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	166	229.41	138	830	914.58	110	.00	2000	1085.42	46
	13	**	SALARIES & WAGES - O/T	166	229.41	138	830	914.58	110	.00	2000	1085.42	46
	21		GROUP INSURANCE										
	21	01	HEALTH	7083	5948.60	84	35415	29095.27	82	.00	85000	55904.73	34
	21	02	LIFE	50	59.84	120	250	292.66	117	.00	600	307.34	49
	21	03	DENTAL	441	382.14	87	2205	1869.05	85	.00	5300	3430.95	35
	21	04	L - T DISABILITY	266	240.94	91	1330	1164.36	88	.00	3200	2035.64	36
	21	05	CAREHERE CLINIC	0	345.62	0	0	1690.48	0	.00	0	1690.48	0
	21	**	GROUP INSURANCE	7840	6977.14	89	39200	34111.82	87	.00	94100	59988.18	36
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4825	4353.25	90	24125	20740.19	86	.00	57900	37159.81	36
	22	**	Social Sec Contribution	4825	4353.25	90	24125	20740.19	86	.00	57900	37159.81	36
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	8025	6826.41	85	40125	33349.93	83	.00	96300	62950.07	35
	23	**	RETIREMENT CONTRIBUTIONS	8025	6826.41	85	40125	33349.93	83	.00	96300	62950.07	35
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	500	.00	0	2500	.00	0	.00	6000	6000.00	0
	24	**	TUITION REIMBURSEMENT	500	.00	0	2500	.00	0	.00	6000	6000.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	100	60.19	60	500	289.24	58	.00	1200	910.76	24
	26	**	WORKERS COMPENSATION	100	60.19	60	500	289.24	58	.00	1200	910.76	24
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	4583	.00	0	22915	13627.50	60	.00	55000	41372.50	25
	33	23	TAX COLLECTIONS	283	.00	0	1415	3237.12	229	.00	3400	162.88	95
	33	40	OUTSIDE AUDITOR	2583	.00	0	12915	16710.00	129	.00	31000	14290.00	54
	33	41	ARBITRAGE REVIEW	1608	.00	0	8040	17120.00	213	.00	19300	2180.00	89
	33	42	SALES TAX ANALYSIS	400	.00	0	2000	4800.00	240	.00	4800	.00	100
	33	**	PROFESSIONAL SERVICE FEES	9457	.00	0	47285	55494.62	117	.00	113500	58005.38	49
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	916	647.74	71	4580	4198.37	92	.00	11000	6801.63	38
	43	90	MAINTENANCE CONTRACTS	11983	7727.77	65	59915	59504.70	99	.00	143800	84295.30	41
	43	**	MAINTENANCE AND REPAIRS	12899	8375.51	65	64495	63703.07	99	.00	154800	91096.93	41

FUND 111 111			DEPT/DIV 1400 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	483	1006.98	209	2415	2883.96	119	.00	5800	2916.04	50
44	**	RENTALS	483	1006.98	209	2415	2883.96	119	.00	5800	2916.04	50
52		INSURANCE										
52	01	PROPERTY	500	.00	0	2500	.00	0	.00	6000	6000.00	0
52	02	LIABILITY	333	.00	0	1665	.00	0	.00	4000	4000.00	0
52	**	INSURANCE	833	.00	0	4165	.00	0	.00	10000	10000.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	1916	907.31	47	9580	4110.06	43	.00	23000	18889.94	18
53	**	COMMUNICATIONS	1916	907.31	47	9580	4110.06	43	.00	23000	18889.94	18
57		TRAINING										
57	00	TRAINING	416	.00	0	2080	1370.00	66	.00	5000	3630.00	27
57	**	TRAINING	416	.00	0	2080	1370.00	66	.00	5000	3630.00	27
58		TRAVEL										
58	00	TRAVEL	583	.00	0	2915	590.38	20	.00	7000	6409.62	8
58	**	TRAVEL	583	.00	0	2915	590.38	20	.00	7000	6409.62	8
59		OTHER										
59	10	DUES AND MEMBERSHIPS	133	.00	0	665	160.00	24	.00	1600	1440.00	10
59	**	OTHER	133	.00	0	665	160.00	24	.00	1600	1440.00	10
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	625	339.62	54	3125	2994.89	96	.00	7500	4505.11	40
61	40	OPERATING	208	195.36	94	1040	320.10	31	.00	2500	2179.90	13
61	**	GENERAL SUPPLIES	833	534.98	64	4165	3314.99	80	.00	10000	6685.01	33
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	29	.00	0	145	65.00	45	.00	350	285.00	19
64	**	BOOKS & PERIODICALS	29	.00	0	145	65.00	45	.00	350	285.00	19
415	**	** FINANCIAL ADMINISTRATION	113770	89292.34	79	568850	509716.01	90	.00	1365350	855633.99	37
41	**	** GENERAL GOVERNMENT	113770	89292.34	79	568850	509716.01	90	.00	1365350	855633.99	37
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4895	4895.42	100	24475	24477.10	100	.00	58745	34267.90	42
	13	** EQUIPMENT REPLACEMENT	4895	4895.42	100	24475	24477.10	100	.00	58745	34267.90	42
491	**	** OPERATING TRANSFER	4895	4895.42	100	24475	24477.10	100	.00	58745	34267.90	42
49	**	** NON OPERATING EXPENSES	4895	4895.42	100	24475	24477.10	100	.00	58745	34267.90	42

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	22290	20260.80	91	.00	53500	33239.20	38
11	15	PROFESSIONAL	14758	13786.00	93	73790	66627.04	90	.00	177100	110472.96	38
11	16	MANAGEMENT / SUPERVISION	14141	12981.60	92	70705	75842.99	107	.00	169700	93857.01	45
11	17	TEMP / SEASONAL	875	.00	0	4375	.00	0	.00	10500	10500.00	0
11	**	SALARIES & WAGES - REG.	34232	30937.20	90	171160	162730.83	95	.00	410800	248069.17	40
21		GROUP INSURANCE										
21	01	HEALTH	2575	2170.40	84	12875	10641.69	83	.00	30900	20258.31	34
21	02	LIFE	16	21.76	136	80	106.68	133	.00	200	93.32	53
21	03	DENTAL	158	138.96	88	790	681.32	86	.00	1900	1218.68	36
21	04	L - T DISABILITY	133	125.16	94	665	608.00	91	.00	1600	992.00	38
21	05	CareHere Clinic	0	125.68	0	0	616.24	0	.00	0	616.24	0
21	**	GROUP INSURANCE	2882	2581.96	90	14410	12653.93	88	.00	34600	21946.07	37
22		Social Sec Contribution										
22	00	Social Sec Contribution	2333	2332.66	100	11665	10360.22	89	.00	28000	17639.78	37
22	**	Social Sec Contribution	2333	2332.66	100	11665	10360.22	89	.00	28000	17639.78	37
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4125	3505.20	85	20625	18760.42	91	.00	49500	30739.58	38
23	**	RETIREMENT CONTRIBUTIONS	4125	3505.20	85	20625	18760.42	91	.00	49500	30739.58	38
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	91	57.70	63	455	305.17	67	.00	1100	794.83	28
26	**	WORKERS COMPENSATION	91	57.70	63	455	305.17	67	.00	1100	794.83	28
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	475	.00	0	2375	.00	0	.00	5700	5700.00	0
33	**	PROFESSIONAL SERVICE FEES	475	.00	0	2375	.00	0	.00	5700	5700.00	0
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	203.85	246	415	203.85	49	.00	1000	796.15	20
43	50	NON FLEET EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	3174	.00	0	15870	5555.47	35	.00	38090	32534.53	15
43	**	MAINTENANCE AND REPAIRS	3298	203.85	6	16490	5759.32	35	.00	39590	33830.68	15
52		INSURANCE										
52	01	PROPERTY	341	.00	0	1705	.00	0	.00	4100	4100.00	0
52	02	LIABILITY	250	.00	0	1250	.00	0	.00	3000	3000.00	0
52	**	INSURANCE	591	.00	0	2955	.00	0	.00	7100	7100.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	175	168.20	96	875	934.08	107	.00	2100	1165.92	45
53	**	COMMUNICATIONS	175	168.20	96	875	934.08	107	.00	2100	1165.92	45

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	1600	.00	0	.00	3850	3850.00	0
	57 **	TRAINING	320	.00	0	1600	.00	0	.00	3850	3850.00	0
	58	TRAVEL										
	58 00	TRAVEL	225	.00	0	1125	.00	0	.00	2700	2700.00	0
	58 **	TRAVEL	225	.00	0	1125	.00	0	.00	2700	2700.00	0
	59	OTHER PURCHASED SERVICES										
	59 10	DUES AND MEMBERSHIPS	100	40.00	40	500	864.50	173	.00	1200	335.50	72
	59 **	OTHER PURCHASED SERVICES	100	40.00	40	500	864.50	173	.00	1200	335.50	72
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	291	94.46	33	1455	636.58	44	.00	3500	2863.42	18
	61 31	FUEL - CNG	20	.00	0	100	56.01	56	.00	245	188.99	23
	61 40	OPERATING	666	.00	0	3330	254.40	8	.00	8000	7745.60	3
	61 **	GENERAL SUPPLIES	977	94.46	10	4885	946.99	19	.00	11745	10798.01	8
419	** **	OTHER-UNCLASSIFIED	49824	39921.23	80	249120	213315.46	86	.00	597985	384669.54	36
41	** **	GENERAL GOVERNMENT	49824	39921.23	80	249120	213315.46	86	.00	597985	384669.54	36
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1548	1548.75	100	7740	7743.75	100	.00	18585	10841.25	42
	13 **	EQUIPMENT REPLACEMENT	1548	1548.75	100	7740	7743.75	100	.00	18585	10841.25	42
491	** **	OPERATING TRANSFER	1548	1548.75	100	7740	7743.75	100	.00	18585	10841.25	42
49	** **	NON OPERATING EXPENSES	1548	1548.75	100	7740	7743.75	100	.00	18585	10841.25	42
DIV	1500	TOTAL *****										
		.	51372	41469.98	81	256860	221059.21	86	.00	616570	395510.79	36
DEPT	15	TOTAL *****										
		ENGINEERING	51372	41469.98	81	256860	221059.21	86	.00	616570	395510.79	36

FUND 111 111		DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
41		GENERAL GOVERNMENT											
416		LEGAL COUNCIL											
	11	SALARIES & WAGES - REG.											
	11 16	MANAGEMENT / SUPERVISION	14075	13156.80	94	70375	64221.02	91	.00	168900	104678.98	38	
	11 **	SALARIES & WAGES - REG.	14075	13156.80	94	70375	64221.02	91	.00	168900	104678.98	38	
	14	CONTRACT LABOR											
	14 03	Budgeted	3600	3333.33	93	18000	16666.65	93	.00	43200	26533.35	39	
	14 **	CONTRACT LABOR	3600	3333.33	93	18000	16666.65	93	.00	43200	26533.35	39	
	21	GROUP INSURANCE											
	21 01	HEALTH	641	542.60	85	3205	2661.66	83	.00	7700	5038.34	35	
	21 02	LIFE	8	5.44	68	40	26.68	67	.00	100	73.32	27	
	21 03	DENTAL	41	34.74	85	205	170.41	83	.00	500	329.59	34	
	21 04	L - T DISABILITY	58	51.92	90	290	254.69	88	.00	700	445.31	36	
	21 05	CareHere Clinic	0	31.42	0	0	154.13	0	.00	0	154.13	0	
	21 **	GROUP INSURANCE	748	666.12	89	3740	3267.57	87	.00	9000	5732.43	36	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	858	984.04	115	4290	3852.85	90	.00	10300	6447.15	37	
	22 **	Social Sec Contribution	858	984.04	115	4290	3852.85	90	.00	10300	6447.15	37	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1741	1490.66	86	8705	7397.52	85	.00	20900	13502.48	35	
	23 **	RETIREMENT CONTRIBUTIONS	1741	1490.66	86	8705	7397.52	85	.00	20900	13502.48	35	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	25	13.16	53	125	64.23	51	.00	300	235.77	21	
	26 **	WORKERS COMPENSATION	25	13.16	53	125	64.23	51	.00	300	235.77	21	
	33	PROFESSIONAL SERVICE FEES											
	33 30	OUTSIDE ATTORNEY	833	.00	0	4165	.00	0	.00	10000	10000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	833	.00	0	4165	.00	0	.00	10000	10000.00	0	
	52	INSURANCE											
	52 02	LIABILITY	83	.00	0	415	.00	0	.00	1000	1000.00	0	
	52 **	INSURANCE	83	.00	0	415	.00	0	.00	1000	1000.00	0	
	53	COMMUNICATIONS											
	53 00	COMMUNICATIONS	129	36.08	28	645	181.14	28	.00	1550	1368.86	12	
	53 **	COMMUNICATIONS	129	36.08	28	645	181.14	28	.00	1550	1368.86	12	
	57	TRAINING											
	57 00	TRAINING	85	.00	0	425	.00	0	.00	1030	1030.00	0	
	57 **	TRAINING	85	.00	0	425	.00	0	.00	1030	1030.00	0	
	58	TRAVEL											
	58 00	TRAVEL	191	.00	0	955	.00	0	.00	2300	2300.00	0	
	58 **	TRAVEL	191	.00	0	955	.00	0	.00	2300	2300.00	0	

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****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				
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	84	.00	0	420	.00	0	.00	1010	1010.00	0
	59	20 INTERNET SUBSCRIPTIONS	130	94.00	72	650	470.00	72	.00	1570	1100.00	30
	59	** OTHER	214	94.00	44	1070	470.00	44	.00	2580	2110.00	18
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	11.24	27	205	48.20	24	.00	500	451.80	10
	61	40 OPERATING	66	.00	0	330	.00	0	.00	800	800.00	0
	61	** GENERAL SUPPLIES	107	11.24	11	535	48.20	9	.00	1300	1251.80	4
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	466	479.53	103	2330	2397.65	103	.00	5600	3202.35	43
	64	** BOOKS & PERIODICALS	466	479.53	103	2330	2397.65	103	.00	5600	3202.35	43
416	**	** LEGAL COUNCIL	23155	20264.96	88	115775	98566.83	85	.00	277960	179393.17	36
41	**	** GENERAL GOVERNMENT	23155	20264.96	88	115775	98566.83	85	.00	277960	179393.17	36
DIV	1700	TOTAL *****										
		.	23155	20264.96	88	115775	98566.83	85	.00	277960	179393.17	36
DEPT	17	TOTAL *****										
		LEGAL	23155	20264.96	88	115775	98566.83	85	.00	277960	179393.17	36

FUND 111 111			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	3258	3041.60	93	16290	14529.28	89	.00	39100	24570.72	37
	11	12 OFFICE / CLERICAL	14125	13016.00	92	70625	63872.50	90	.00	169500	105627.50	38
	11	13 TECHNICAL	43133	40347.60	94	215665	203701.70	95	.00	517600	313898.30	39
	11	14 SWORN PERSONNEL	235525	209771.31	89	1177625	975238.97	83	.00	2826300	1851061.03	35
	11	16 MANAGEMENT / SUPERVISION	41666	45509.60	109	208330	219720.75	106	.00	500000	280279.25	44
	11	17 TEMP / SEASONAL	9200	12730.65	138	46000	52507.37	114	.00	110400	57892.63	48
	11	** SALARIES & WAGES - REG.	346907	324416.76	94	1734535	1529570.57	88	.00	4162900	2633329.43	37
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	11666	15317.21	131	58330	70698.81	121	.00	140000	69301.19	51
	13	** SALARIES & WAGES - O/T	11666	15317.21	131	58330	70698.81	121	.00	140000	69301.19	51
	21	GROUP INSURANCE										
	21	01 HEALTH	41541	34969.00	84	207705	165906.87	80	.00	498500	332593.13	33
	21	02 LIFE	308	353.60	115	1540	1669.63	108	.00	3700	2030.37	45
	21	03 DENTAL	2625	2258.10	86	13125	10714.45	82	.00	31500	20785.55	34
	21	04 L - T DISABILITY	1433	1253.78	88	7165	5877.85	82	.00	17200	11322.15	34
	21	05 CareHere Clinic	0	2042.30	0	0	9690.42	0	.00	0	9690.42-	0
	21	** GROUP INSURANCE	45907	40876.78	89	229535	193859.22	85	.00	550900	357040.78	35
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	27358	25286.61	92	136790	119057.50	87	.00	328300	209242.50	36
	22	** Social Sec Contribution	27358	25286.61	92	136790	119057.50	87	.00	328300	209242.50	36
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	43183	37053.18	86	215915	178240.63	83	.00	518200	339959.37	34
	23	** RETIREMENT CONTRIBUTIONS	43183	37053.18	86	215915	178240.63	83	.00	518200	339959.37	34
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	500	3316.10	663	2500	6627.20	265	.00	6000	627.20-	111
	24	** Tuition Reimbursement	500	3316.10	663	2500	6627.20	265	.00	6000	627.20-	111
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	4741	3147.26	66	23705	14752.52	62	.00	56900	42147.48	26
	26	** WORKERS COMPENSATION	4741	3147.26	66	23705	14752.52	62	.00	56900	42147.48	26
	33	PROFESSIONAL SERVICE FEES										
	33	05 PSYCHOLOGICAL EXAMINATION	66	.00	0	330	290.00	88	.00	800	510.00	36
	33	13 VOLUNTEER BENEFITS	250	.00	0	1250	2412.48	193	.00	3000	587.52	80
	33	** PROFESSIONAL SERVICE FEES	316	.00	0	1580	2702.48	171	.00	3800	1097.52	71
	34	PROFESSIONAL SERVICE-TECH										
	34	20 FORENSIC TESTING	145	.00	0	725	.00	0	.00	1750	1750.00	0
	34	** PROFESSIONAL SERVICE-TECH	145	.00	0	725	.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	455	.00	0	.00	1100	1100.00	0
41	**		UTILITY SERVICES	91	.00	0	455	.00	0	.00	1100	1100.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	1000	1458.25	146	5000	6089.23	122	.00	12000	5910.77	51
43	15		GROUNDS	25	.00	0	125	.00	0	.00	300	300.00	0
43	19		HEATING & AIR CONDITION	1166	.00	0	5830	1990.00	34	.00	14000	12010.00	14
43	40		FLEET VEHICLES & EQUIP	4333	17173.39	396	21665	31955.88	148	1492.85	52000	18551.27	64
43	50		NON FLEET EQUIPMENT	333	1164.74	350	1665	1164.74	70	50.88	4000	2784.38	30
43	51		RADIOS	250	.00	0	1250	1314.68	105	2391.75	3000	706.43	124
43	60		FURNITURE & EQUIPMENT	83	.00	0	415	930.95	224	.00	1000	69.05	93
43	90		MAINTENANCE CONTRACTS	19098	59.99	0	95490	177785.36	186	24920.00	229180	26474.64	88
43	**		MAINTENANCE & REPAIRS	26288	19856.37	76	131440	221230.84	168	28855.48	315480	65393.68	79
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	500	405.58	81	2500	2837.69	114	3295.26	6000	132.95	102
44	**		RENTAL	500	405.58	81	2500	2837.69	114	3295.26	6000	132.95	102
52			INSURANCE										
52	01		PROPERTY	5083	.00	0	25415	.00	0	.00	61000	61000.00	0
52	02		LIABILITY	6500	.00	0	32500	.00	0	.00	78000	78000.00	0
52	**		INSURANCE	11583	.00	0	57915	.00	0	.00	139000	139000.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5708	4520.62	79	28540	24933.55	87	.00	68500	43566.45	36
53	**		COMMUNICATIONS	5708	4520.62	79	28540	24933.55	87	.00	68500	43566.45	36
57			TRAINING										
57	00		TRAINING	2666	1669.64	63	13330	19530.75	147	1875.00	32000	10594.25	67
57	**		TRAINING	2666	1669.64	63	13330	19530.75	147	1875.00	32000	10594.25	67
58			TRAVEL										
58	00		TRAVEL	666	756.66	114	3330	5260.47	158	.00	8000	2739.53	66
58	**		TRAVEL	666	756.66	114	3330	5260.47	158	.00	8000	2739.53	66
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	50	150.00	300	250	525.00	210	.00	600	75.00	88
59	**		OTHER PURCHASED SERVICES	50	150.00	300	250	525.00	210	.00	600	75.00	88
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	341.08	32	5415	4341.44	80	.00	13000	8658.56	33
61	20		WEARING APPAREL	1666	993.74	60	8330	13546.74	163	.00	20000	6453.26	68
61	30		GASOLINE & DIESEL	6666	8434.89	127	33330	42451.26	127	.00	80000	37548.74	53
61	40		OPERATING	3333	1406.46	42	16665	13734.43	82	.00	40000	26265.57	34
61	41		PHOTOGRAPHY	41	.00	0	205	94.33	46	.00	500	405.67	19
61	42		FIRING RANGE	1250	735.85	59	6250	1284.75	21	8423.59	15000	5291.66	65
61	43		COMMUNITY POLICING	333	27.57	8	1665	483.32	29	.00	4000	3516.68	12

FUND 111 111		DEPT/DIV 2200 POLICE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
61	44		DETENTION FACILITY	333	128.50	39	1665	688.61	41	.00	4000	3311.39	17
61	47		CRIME LAB	416	907.61	218	2080	4322.44	208	.00	5000	677.56	86
61	60		CLEANING	416	124.37	30	2080	1565.04	75	.00	5000	3434.96	31
61	**		GENERAL SUPPLIES	15537	10287.15	66	77685	82512.36	106	8423.59	186500	95564.05	49
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	133	176.57	133	665	551.12	83	.00	1600	1048.88	34
62	20		ELECTRICITY	1916	.00	0	9580	7678.82	80	.00	23000	15321.18	33
62	**		ELECTRICITY & NATURAL GAS	2049	176.57	9	10245	8229.94	80	.00	24600	16370.06	34
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	8	.00	0	40	.00	0	.00	100	100.00	0
64	**		BOOKS & PERIODICALS	8	.00	0	40	.00	0	.00	100	100.00	0
421	**	**	LAW ENFORCEMENT	545869	487236.49	89	2729345	2480569.53	91	42449.33	6550630	4027611.14	39
42	**	**	PUBLIC SAFETY	545869	487236.49	89	2729345	2480569.53	91	42449.33	6550630	4027611.14	39
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	32347	32347.09	100	161735	161735.45	100	.00	388165	226429.55	42
13	**		EQUIPMENT REPLACEMENT	32347	32347.09	100	161735	161735.45	100	.00	388165	226429.55	42
491	**	**	OPERATING TRANSFER	32347	32347.09	100	161735	161735.45	100	.00	388165	226429.55	42
49	**	**	NON OPERATING EXPENSES	32347	32347.09	100	161735	161735.45	100	.00	388165	226429.55	42
DIV	2200		TOTAL *****										
			.	578216	519583.58	90	2891080	2642304.98	91	42449.33	6938795	4254040.69	39
DEPT	22		TOTAL *****										
			POLICE	578216	519583.58	90	2891080	2642304.98	91	42449.33	6938795	4254040.69	39

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	13191.00	94	70330	63754.02	91	.00	168800	105045.98	38
	11 **	SALARIES & WAGES - REG.	14066	13191.00	94	70330	63754.02	91	.00	168800	105045.98	38
	21	GROUP INSURANCE										
	21 01	HEALTH	1283	1085.20	85	6415	5320.84	83	.00	15400	10079.16	35
	21 02	LIFE	8	10.88	136	40	53.34	133	.00	100	46.66	53
	21 03	DENTAL	83	69.48	84	415	340.66	82	.00	1000	659.34	34
	21 04	L - T DISABILITY	58	51.10	88	290	248.48	86	.00	700	451.52	36
	21 05	CareHere Clinic	0	62.84	0	0	308.12	0	.00	0	308.12	0
	21 **	GROUP INSURANCE	1432	1279.50	89	7160	6271.44	88	.00	17200	10928.56	37
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1075	917.16	85	5375	4426.25	82	.00	12900	8473.75	34
	22 **	Social Sec Contribution	1075	917.16	85	5375	4426.25	82	.00	12900	8473.75	34
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	1741	1494.54	86	8705	7342.92	84	.00	20900	13557.08	35
	23 10	VOLUNTEER RETIREMENT CONT	5000	.00	0	25000	23100.00	92	.00	60000	36900.00	39
	23 **	RETIREMENT CONTRIBUTIONS	6741	1494.54	22	33705	30442.92	90	.00	80900	50457.08	38
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	225	158.30	70	1125	765.06	68	.00	2700	1934.94	28
	26 **	WORKERS COMPENSATION	225	158.30	70	1125	765.06	68	.00	2700	1934.94	28
	33	PROFESSIONAL SERVICE FEES										
	33 03	PHYSICIAN - EXAMINATION	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
	33 13	VOLUNTEER BENEFITS	3250	.00	0	16250	24307.00	150	.00	39000	14693.00	62
	33 46	Fire fighting services	6250	12430.00	199	31250	14851.62	48	.00	75000	60148.38	20
	33 **	PROFESSIONAL SERVICE FEES	11166	12430.00	111	55830	39158.62	70	.00	134000	94841.38	29
	34	PROFESSIONAL SERVICE-TECH										
	34 20	FORENSIC TESTING	41	.00	0	205	.00	0	.00	500	500.00	0
	34 46	CONTRACT CLEANING	916	1967.23	215	4580	5822.88	127	1078.92	11000	6256.04	43
	34 52	FIRE CODE INSPECTIONS	1416	2080.52	147	7080	14733.50	208	.00	17000	2266.50	87
	34 **	PROFESSIONAL SERVICE-TECH	2373	4047.75	171	11865	20556.38	173	1078.92	28500	9022.54	68
	41	UTILITIES										
	41 01	WATER & SEWER	266	.00	0	1330	.00	0	.00	3200	3200.00	0
	41 **	UTILITIES	266	.00	0	1330	.00	0	.00	3200	3200.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	2500	1193.25	48	12500	8036.38	64	.00	30000	21963.62	27
	43 19	HEATING & AIR CONDITION	500	1623.00	325	2500	1722.00	69	.00	6000	4278.00	29
	43 40	FLEET VEHICLES & EQUIP	5000	812.45	16	25000	47324.19	189	.00	60000	12675.81	79
	43 50	NON FLEET EQUIPMENT	416	615.20	148	2080	615.20	30	.00	5000	4384.80	12
	43 51	RADIOS	583	.00	0	2915	.00	0	.00	7000	7000.00	0
	43 90	MAINTENANCE CONTRACTS	4125	1573.00	38	20625	8730.94	42	6500.00	49500	34269.06	31

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	5816.90	44	65620	66428.71	101	6500.00	157500	84571.29	46
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	416	81.63-	20-	2080	669.49	32	1314.46	5000	3016.05	40
44	**	RENTAL	416	81.63-	20-	2080	669.49	32	1314.46	5000	3016.05	40
52		INSURANCE										
52	01	PROPERTY	4250	.00	0	21250	.00	0	.00	51000	51000.00	0
52	02	LIABILITY	4250	.00	0	21250	.00	0	.00	51000	51000.00	0
52	**	INSURANCE	8500	.00	0	42500	.00	0	.00	102000	102000.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	487.96	59	4165	3674.64	88	.00	10000	6325.36	37
53	**	COMMUNICATIONS	833	487.96	59	4165	3674.64	88	.00	10000	6325.36	37
57		TRAINING										
57	00	TRAINING	1325	1000.00	76	6625	1256.25	19	.00	15900	14643.75	8
57	**	TRAINING	1325	1000.00	76	6625	1256.25	19	.00	15900	14643.75	8
58		TRAVEL										
58	00	TRAVEL	1908	.00	0	9540	2129.52	22	.00	22900	20770.48	9
58	**	TRAVEL	1908	.00	0	9540	2129.52	22	.00	22900	20770.48	9
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	558	.00	0	2790	2444.00	88	.00	6700	4256.00	37
59	96	FIRE-FIGHTERS BANQUET	191	.00	0	955	229.95	24	.00	2300	2070.05	10
59	**	OTHER PURCHASED SERVICES	749	.00	0	3745	2673.95	71	.00	9000	6326.05	30
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	133	40.26	30	665	255.19	38	.00	1600	1344.81	16
61	20	WEARING APPAREL	291	.00	0	1455	.00	0	.00	3500	3500.00	0
61	22	PROGRAM	416	2023.87	487	2080	2580.54	124	.00	5000	2419.46	52
61	30	GASOLINE & DIESEL	688	968.48	141	3440	5191.75	151	.00	8265	3073.25	63
61	40	OPERATING	5000	4574.61	92	25000	15228.82	61	2891.56	60000	41879.62	30
61	41	PHOTOGRAPHY	83	.00	0	415	.00	0	.00	1000	1000.00	0
61	60	CLEANING	291	.00	0	1455	518.75	36	.00	3500	2981.25	15
61	**	GENERAL SUPPLIES	6902	7607.22	110	34510	23775.05	69	2891.56	82865	56198.39	32
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	50	58.24	117	250	233.94	94	.00	600	366.06	39
62	20	ELECTRICITY	1916	.00	0	9580	7188.87	75	.00	23000	15811.13	31
62	**	ELECTRICITY & NATURAL GAS	1966	58.24	3	9830	7422.81	76	.00	23600	16177.19	32
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	125	.00	0	625	80.75	13	.00	1500	1419.25	5
64	**	BOOKS & PERIODICALS	125	.00	0	625	80.75	13	.00	1500	1419.25	5
422	**	** FIRE CONTROL	73192	48406.94	66	365960	273485.86	75	9627.10	878465	595352.04	32

FUND 111 111			DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
42			PUBLIC SAFETY											
422			FIRE CONTROL											
42	**	**	PUBLIC SAFETY	73192	48406.94	66	365960	273485.86	75	9627.10	878465	595352.04	32	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	46106	46106.67	100	230530	230533.35	100	.00	553280	322746.65	42	
	13	**	EQUIPMENT REPLACEMENT	46106	46106.67	100	230530	230533.35	100	.00	553280	322746.65	42	
491	**	**	OPERATING TRANSFER	46106	46106.67	100	230530	230533.35	100	.00	553280	322746.65	42	
49	**	**	NON OPERATING EXPENSES	46106	46106.67	100	230530	230533.35	100	.00	553280	322746.65	42	
DIV	2300		TOTAL *****											
			.	119298	94513.61	79	596490	504019.21	85	9627.10	1431745	918098.69	36	
DEPT	23		TOTAL *****											
			FIRE	119298	94513.61	79	596490	504019.21	85	9627.10	1431745	918098.69	36	

FUND 111 111 DEPT/DIV 2400 EMS DEPARTMENT/
 BA ELE OBJ ACCOUNT *****CURRENT***** YEAR-TO-DATE*****
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

42		PUBLIC SAFETY										
423		EMERGENCY MEDICAL SERVICE										
	33	PROFESSIONAL SERVICE FEES										
	33 45	EMS SERVICES	28000	28000.00	100	140000	140856.08	101	.00	336000	195143.92	42
	33 **	PROFESSIONAL SERVICE FEES	28000	28000.00	100	140000	140856.08	101	.00	336000	195143.92	42
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	2916	4974.26	171	14580	334.70-	2-	.00	35000	35334.70	1-
	43 90	MAINTENANCE CONTRACTS	1625	.00	0	8125	18522.83	228	.00	19500	977.17	95
	43 **	MAINTENANCE & REPAIRS	4541	4974.26	110	22705	18188.13	80	.00	54500	36311.87	33
	52	INSURANCE										
	52 02	LIABILITY	916	.00	0	4580	.00	0	.00	11000	11000.00	0
	52 **	INSURANCE	916	.00	0	4580	.00	0	.00	11000	11000.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	291	.00	0	1455	1446.08	99	.00	3500	2053.92	41
	53 **	COMMUNICATIONS	291	.00	0	1455	1446.08	99	.00	3500	2053.92	41
	61	GENERAL SUPPLIES										
	61 30	GASOLINE & DIESEL	2333	3520.53	151	11665	18309.89	157	.00	28000	9690.11	65
	61 **	GENERAL SUPPLIES	2333	3520.53	151	11665	18309.89	157	.00	28000	9690.11	65
423	** **	EMERGENCY MEDICAL SERVICE	36081	36494.79	101	180405	178800.18	99	.00	433000	254199.82	41
42	** **	PUBLIC SAFETY	36081	36494.79	101	180405	178800.18	99	.00	433000	254199.82	41
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	19006	19006.67	100	95030	95033.35	100	.00	228080	133046.65	42
	13 **	EQUIPMENT REPLACEMENT	19006	19006.67	100	95030	95033.35	100	.00	228080	133046.65	42
491	** **	OPERATING TRANSFER	19006	19006.67	100	95030	95033.35	100	.00	228080	133046.65	42
49	** **	NON OPERATING EXPENSES	19006	19006.67	100	95030	95033.35	100	.00	228080	133046.65	42
DIV	2400	TOTAL *****										
		EMS	55087	55501.46	101	275435	273833.53	99	.00	661080	387246.47	41
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	55087	55501.46	101	275435	273833.53	99	.00	661080	387246.47	41

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	9039.93	102	44415	44044.38	99	.00	106600	62555.62	41
	11	** SALARIES & WAGES - REG.	8883	9039.93	102	44415	44044.38	99	.00	106600	62555.62	41
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	183.80	74	1250	1119.33	90	.00	3000	1880.67	37
	13	** SALARIES & WAGES - O/T	250	183.80	74	1250	1119.33	90	.00	3000	1880.67	37
	21	GROUP INSURANCE										
	21	01 HEALTH	1933	1085.20	56	9665	5175.40	54	.00	23200	18024.60	22
	21	02 LIFE	16	16.32	102	80	78.09	98	.00	200	121.91	39
	21	03 DENTAL	125	69.48	56	625	331.36	53	.00	1500	1168.64	22
	21	04 L - T DISABILITY	41	37.26	91	205	177.66	87	.00	500	322.34	36
	21	05 CareHere Clinic	0	62.84	0	0	299.69	0	.00	0	299.69	0
	21	** GROUP INSURANCE	2115	1271.10	60	10575	6062.20	57	.00	25400	19337.80	24
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	750	673.09	90	3750	3299.87	88	.00	9000	5700.13	37
	22	** Social Sec Contribution	750	673.09	90	3750	3299.87	88	.00	9000	5700.13	37
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1216	1045.04	86	6080	5199.96	86	.00	14600	9400.04	36
	23	** RETIREMENT CONTRIBUTIONS	1216	1045.04	86	6080	5199.96	86	.00	14600	9400.04	36
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	208	140.18	67	1040	685.31	66	.00	2500	1814.69	27
	26	** WORKERS COMPENSATION	208	140.18	67	1040	685.31	66	.00	2500	1814.69	27
	33	Professional Services										
	33	36 Shelter Management	21812	21811.42	100	109060	109057.10	100	.00	261750	152692.90	42
	33	** Professional Services	21812	21811.42	100	109060	109057.10	100	.00	261750	152692.90	42
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	416	147.50	36	2080	444.00	21	.00	5000	4556.00	9
	43	40 FLEET VEHICLES & EQUIP	291	259.61	89	1455	309.12	21	.00	3500	3190.88	9
	43	** MAINTENANCE & REPAIRS	707	407.11	58	3535	753.12	21	.00	8500	7746.88	9
	52	INSURANCE										
	52	01 PROPERTY	666	.00	0	3330	.00	0	.00	8000	8000.00	0
	52	02 LIABILITY	166	.00	0	830	.00	0	.00	2000	2000.00	0
	52	** INSURANCE	832	.00	0	4160	.00	0	.00	10000	10000.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	166	166.57	100	830	902.75	109	.00	2000	1097.25	45
	53	** COMMUNICATIONS	166	166.57	100	830	902.75	109	.00	2000	1097.25	45

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	625	.00	0	.00	1500	1500.00	0
	57 **	TRAINING	125	.00	0	625	.00	0	.00	1500	1500.00	0
	58	TRAVEL										
	58 00	TRAVEL	41	.00	0	205	.00	0	.00	500	500.00	0
	58 **	TRAVEL	41	.00	0	205	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
	61 20	WEARING APPAREL	50	.00	0	250	95.85	38	.00	600	504.15	16
	61 30	GASOLINE & DIESEL	458	496.12	108	2290	2319.98	101	.00	5500	3180.02	42
	61 40	OPERATING	416	370.54	89	2080	220.54	11	.00	5000	4779.46	4
	61 **	GENERAL SUPPLIES	965	866.66	90	4825	2636.37	55	.00	11600	8963.63	23
425	** **	ANIMAL CONTROL	38070	35604.90	94	190350	173760.39	91	.00	456950	283189.61	38
42	** **	PUBLIC SAFETY	38070	35604.90	94	190350	173760.39	91	.00	456950	283189.61	38
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1825	1825.00	100	9125	9125.00	100	.00	21900	12775.00	42
	13 **	EQUIPMENT REPLACEMENT	1825	1825.00	100	9125	9125.00	100	.00	21900	12775.00	42
491	** **	OPERATING TRANSFER	1825	1825.00	100	9125	9125.00	100	.00	21900	12775.00	42
49	** **	NON OPERATING EXPENSES	1825	1825.00	100	9125	9125.00	100	.00	21900	12775.00	42
DIV	2500	TOTAL *****										
		.	39895	37429.90	94	199475	182885.39	92	.00	478850	295964.61	38
DEPT	25	TOTAL *****										
		HUMANE	39895	37429.90	94	199475	182885.39	92	.00	478850	295964.61	38

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	5924.21	59	49830	27440.11	55	.00	119600	92159.89	23
	11	12	OFFICE / CLERICAL	3666	3424.75	93	18330	16689.00	91	.00	44000	27311.00	38
	11	13	TECHNICAL	4150	3604.69	87	20750	17141.27	83	.00	49800	32658.73	34
	11	16	MANAGEMENT / SUPERVISION	4941	4749.86	96	24705	21583.48	87	.00	59300	37716.52	36
	11	**	SALARIES & WAGES - REG.	22723	17703.51	78	113615	82853.86	73	.00	272700	189846.14	30
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	168.04	20	4165	1586.83	38	.00	10000	8413.17	16
	13	**	SALARIES & WAGES - O/T	833	168.04	20	4165	1586.83	38	.00	10000	8413.17	16
	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	2922.06	68	21455	13770.27	64	.00	51500	37729.73	27
	21	02	LIFE	41	29.57	72	205	139.11	68	.00	500	360.89	28
	21	03	DENTAL	266	188.74	71	1330	887.80	67	.00	3200	2312.20	28
	21	04	L - T DISABILITY	100	74.17	74	500	343.35	69	.00	1200	856.65	29
	21	05	CareHere Clinic	0	170.69	0	0	802.92	0	.00	0	802.92-	0
	21	**	GROUP INSURANCE	4698	3385.23	72	23490	15943.45	68	.00	56400	40456.55	28
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1800	1298.17	72	9000	6057.55	67	.00	21600	15542.45	28
	22	**	Social Sec Contribution	1800	1298.17	72	9000	6057.55	67	.00	21600	15542.45	28
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2916	2024.86	69	14580	9767.05	67	.00	35000	25232.95	28
	23	**	RETIREMENT CONTRIBUTIONS	2916	2024.86	69	14580	9767.05	67	.00	35000	25232.95	28
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	483	205.99	43	2415	984.01	41	.00	5800	4815.99	17
	26	**	WORKERS COMPENSATION	483	205.99	43	2415	984.01	41	.00	5800	4815.99	17
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4583	.00	0	22915	.00	0	.00	55000	55000.00	0
	34	40	STREET JOINT PROGRAM	3753	.00	0	18765	.00	0	.00	45045	45045.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	3883	.00	0	19415	.00	0	.00	46602	46602.00	0
	34	**	PROFESSIONAL SERVICE-TECH	12219	.00	0	61095	.00	0	.00	146647	146647.00	0
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	2500	.00	0	12500	285.68	2	.00	30000	29714.32	1
	43	25	TRAFFIC SIGNAL	1666	4392.00-	264-	8330	541.95-	7-	10423.00	20000	10118.95	49
	43	40	FLEET VEHICLES & EQUIP	1250	493.93	40	6250	8484.64	136	.00	15000	6515.36	57
	43	**	MAINTENANCE & REPAIRS	5416	3898.07-	72-	27080	8228.37	30	10423.00	65000	46348.63	29

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	915	.00	0	.00	2200	2200.00	0
	52	02 LIABILITY	583	.00	0	2915	.00	0	.00	7000	7000.00	0
	52	** INSURANCE	766	.00	0	3830	.00	0	.00	9200	9200.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	250.71	75	1665	1158.42	70	.00	4000	2841.58	29
	53	** COMMUNICATIONS	333	250.71	75	1665	1158.42	70	.00	4000	2841.58	29
	57	TRAINING										
	57	00 TRAINING	250	.00	0	1250	450.00	36	.00	3000	2550.00	15
	57	** TRAINING	250	.00	0	1250	450.00	36	.00	3000	2550.00	15
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	205	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	205	.00	0	.00	500	500.00	0
	59	MISCELLANEOUS										
	59	10 DUES AND MEMBERSHIPS	41	.00	0	205	100.00	49	.00	500	400.00	20
	59	** MISCELLANEOUS	41	.00	0	205	100.00	49	.00	500	400.00	20
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	50	18.86	38	250	175.49	70	.00	600	424.51	29
	61	20 WEARING APPAREL	166	107.28	65	830	589.76	71	.00	2000	1410.24	30
	61	30 GASOLINE & DIESEL	203	268.63	132	1015	1146.37	113	.00	2440	1293.63	47
	61	31 FUEL - CNG	500	495.80	99	2500	1836.35	74	.00	6000	4163.65	31
	61	40 OPERATING	1000	1352.88	135	5000	15264.66	305	117.83	12000	3382.49	128
	61	45 STREET SIGNS	1250	603.92	48	6250	1000.16	16	.00	15000	13999.84	7
	61	** GENERAL SUPPLIES	3169	2847.37	90	15845	20012.79	126	117.83	38040	17909.38	53
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	18750	.00	0	93750	55274.00	59	.00	225000	169726.00	25
	62	** ELECTRICITY & NATURAL GAS	18750	.00	0	93750	55274.00	59	.00	225000	169726.00	25
431	**	** STREET	74438	23985.81	32	372190	207045.48	56	10540.83	893387	675800.69	24
43	**	** PUBLIC WORKS	74438	23985.81	32	372190	207045.48	56	10540.83	893387	675800.69	24
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3900	3900.00	100	19500	19500.00	100	.00	46800	27300.00	42
	13	** EQUIPMENT REPLACEMENT	3900	3900.00	100	19500	19500.00	100	.00	46800	27300.00	42
491	**	** OPERATING TRANSFER	3900	3900.00	100	19500	19500.00	100	.00	46800	27300.00	42
49	**	** NON OPERATING EXPENSES	3900	3900.00	100	19500	19500.00	100	.00	46800	27300.00	42

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	21099.91	61	173290	98567.29	57	.00	415900	317332.71	24
	11	16	MANAGEMENT / SUPERVISION	4941	4749.86	96	24705	20929.64	85	.00	59300	38370.36	35
	11	17	TEMP / SEASONAL	1208	.00	0	6040	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	40807	25849.77	63	204035	119496.93	59	.00	489700	370203.07	24
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	276.82	33	4165	2272.48	55	.00	10000	7727.52	23
	13	**	SALARIES & WAGES - O/T	833	276.82	33	4165	2272.48	55	.00	10000	7727.52	23
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	2711.48	0	0	24115.73	0	.00	0	24115.73-	0
	14	**	CONTRACT LABOR	0	2711.48	0	0	24115.73	0	.00	0	24115.73-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	9441	5217.46	55	47205	24960.69	53	.00	113300	88339.31	22
	21	02	LIFE	75	53.55	71	375	255.31	68	.00	900	644.69	28
	21	03	DENTAL	591	342.07	58	2955	1630.42	55	.00	7100	5469.58	23
	21	04	L - T DISABILITY	283	109.79	39	1415	512.09	36	.00	3400	2887.91	15
	21	05	CareHere Clinic	0	309.39	0	0	1474.54	0	.00	0	1474.54-	0
	21	**	GROUP INSURANCE	10390	6032.26	58	51950	28833.05	56	.00	124700	95866.95	23
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3425	1970.68	58	17125	9273.00	54	.00	41100	31827.00	23
	22	**	Social Sec Contribution	3425	1970.68	58	17125	9273.00	54	.00	41100	31827.00	23
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5383	2960.10	55	26915	14293.55	53	.00	64600	50306.45	22
	23	**	RETIREMENT CONTRIBUTIONS	5383	2960.10	55	26915	14293.55	53	.00	64600	50306.45	22
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	725	315.74	44	3625	1432.59	40	.00	8700	7267.41	17
	26	**	WORKERS COMPENSATION	725	315.74	44	3625	1432.59	40	.00	8700	7267.41	17
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	3333	1240.00	37	16665	11825.00	71	8680.00	40000	19495.00	51
	34	47	STORMWATER PROGRAM	1000	875.00	88	5000	3196.59	64	.00	12000	8803.41	27
	34	**	PROFESSIONAL SERVICE-TECH	4333	2115.00	49	21665	15021.59	69	8680.00	52000	28298.41	46
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	43	40	FLEET VEHICLES & EQUIP	2500	2119.30	85	12500	4682.56	38	.00	30000	25317.44	16
	43	**	MAINTENANCE & REPAIRS	2916	2119.30	73	14580	4682.56	32	.00	35000	30317.44	13
	52		INSURANCE										
	52	01	PROPERTY	191	.00	0	955	.00	0	.00	2300	2300.00	0
	52	02	LIABILITY	500	.00	0	2500	.00	0	.00	6000	6000.00	0
	52	**	INSURANCE	691	.00	0	3455	.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	41.35	0	0	199.80	0	.00	0	199.80-	0
53	**	COMMUNICATIONS	0	41.35	0	0	199.80	0	.00	0	199.80-	0
57		TRAINING										
57	00	TRAINING	375	75.00	20	1875	925.00	49	.00	4500	3575.00	21
57	**	TRAINING	375	75.00	20	1875	925.00	49	.00	4500	3575.00	21
58		TRAVEL										
58	00	TRAVEL	16	.00	0	80	2.38	3	.00	200	197.62	1
58	**	TRAVEL	16	.00	0	80	2.38	3	.00	200	197.62	1
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	25	23.04	92	125	120.43	96	.00	300	179.57	40
61	20	WEARING APPAREL	500	746.26	149	2500	2942.73	118	.00	6000	3057.27	49
61	30	GASOLINE & DIESEL	1000	577.94	58	5000	3109.06	62	.00	12000	8890.94	26
61	31	FUEL - CNG	216	284.88	132	1080	969.02	90	.00	2600	1630.98	37
61	40	OPERATING	833	267.24	32	4165	6824.18	164	144.02	10000	3031.80	70
61	50	CHEMICALS	2083	.00	0	10415	220.31	2	.00	25000	24779.69	1
61	**	GENERAL SUPPLIES	4657	1899.36	41	23285	14185.73	61	144.02	55900	41570.25	26
433	**	** DRAINAGE	74551	46366.86	62	372755	234734.39	63	8824.02	894700	651141.59	27
43	**	** PUBLIC WORKS	74551	46366.86	62	372755	234734.39	63	8824.02	894700	651141.59	27
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	5402	5402.09	100	27010	27010.45	100	.00	64825	37814.55	42
13	**	EQUIPMENT REPLACEMENT	5402	5402.09	100	27010	27010.45	100	.00	64825	37814.55	42
491	**	** OPERATING TRANSFER	5402	5402.09	100	27010	27010.45	100	.00	64825	37814.55	42
49	**	** NON OPERATING EXPENSES	5402	5402.09	100	27010	27010.45	100	.00	64825	37814.55	42
DIV	2900	TOTAL *****										
		.	79953	51768.95	65	399765	261744.84	66	8824.02	959525	688956.14	28
DEPT	29	TOTAL *****										
		DRAINAGE	79953	51768.95	65	399765	261744.84	66	8824.02	959525	688956.14	28

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	14375	13187.36	92	.00	34500	21312.64	38
11	13	TECHNICAL	20458	18503.37	90	102290	92696.16	91	.00	245500	152803.84	38
11	16	MANAGEMENT / SUPERVISION	11750	10967.60	93	58750	54617.90	93	.00	141000	86382.10	39
11	**	SALARIES & WAGES - REG.	35083	32181.37	92	175415	160501.42	92	.00	421000	260498.58	38
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	333	97.39	29	1665	415.41	25	.00	4000	3584.59	10
13	**	SALARIES & WAGES - O/T	333	97.39	29	1665	415.41	25	.00	4000	3584.59	10
21		GROUP INSURANCE										
21	01	HEALTH	4825	4069.50	84	24125	19899.29	83	.00	57900	38000.71	34
21	02	LIFE	41	40.82	100	205	199.60	97	.00	500	300.40	40
21	03	DENTAL	300	260.56	87	1500	1274.08	85	.00	3600	2325.92	35
21	04	L - T DISABILITY	166	134.50	81	830	650.54	78	.00	2000	1349.46	33
21	05	CareHere Clinic	0	235.66	0	0	1152.37	0	.00	0	1152.37	0
21	**	GROUP INSURANCE	5332	4741.04	89	26660	23175.88	87	.00	64000	40824.12	36
22		Social Sec Contribution										
22	00	Social Sec Contribution	2708	2394.71	88	13540	11944.86	88	.00	32500	20555.14	37
22	**	Social Sec Contribution	2708	2394.71	88	13540	11944.86	88	.00	32500	20555.14	37
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4375	3657.16	84	21875	18537.34	85	.00	52500	33962.66	35
23	**	RETIREMENT CONTRIBUTIONS	4375	3657.16	84	21875	18537.34	85	.00	52500	33962.66	35
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	62	.00	0	310	923.99	298	.00	750	173.99	123
24	**	Tuition Reimbursement	62	.00	0	310	923.99	298	.00	750	173.99	123
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	108	60.15	56	540	300.76	56	.00	1300	999.24	23
26	**	WORKERS COMPENSATION	108	60.15	56	540	300.76	56	.00	1300	999.24	23
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	83	.00	0	415	172.26	42	.00	1000	827.74	17
33	**	PROFESSIONAL SERVICE-TECH	83	.00	0	415	172.26	42	.00	1000	827.74	17
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	416	.00	0	2080	.00	0	.00	5000	5000.00	0
34	53	Outside Plan Review	208	.00	0	1040	.00	0	.00	2500	2500.00	0
34	**	PROF. SERVICE - TECH	624	.00	0	3120	.00	0	.00	7500	7500.00	0
42		CLEANING SERVICES										
42	40	LOT MOWING	333	.00	0	1665	325.00	20	.00	4000	3675.00	8
42	**	CLEANING SERVICES	333	.00	0	1665	325.00	20	.00	4000	3675.00	8

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
436			BLDG INSP./CODE ENFORCE											
43			MAINTENANCE & REPAIR											
43	40		FLEET VEHICLES & EQUIP	416	518.81	125	2080	863.42	42	.00	5000	4136.58	17	
43	90		MAINTENANCE CONTRACTS	41	.00	0	205	.00	0	.00	500	500.00	0	
43	**		MAINTENANCE & REPAIR	457	518.81	114	2285	863.42	38	.00	5500	4636.58	16	
52			INSURANCE											
52	01		PROPERTY	408	.00	0	2040	.00	0	.00	4900	4900.00	0	
52	02		LIABILITY	333	.00	0	1665	.00	0	.00	4000	4000.00	0	
52	**		INSURANCE	741	.00	0	3705	.00	0	.00	8900	8900.00	0	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	360	288.22	80	1800	1554.86	86	.00	4320	2765.14	36	
53	**		COMMUNICATIONS	360	288.22	80	1800	1554.86	86	.00	4320	2765.14	36	
57			TRAINING											
57	00		TRAINING	416	25.00-	6-	2080	1762.00	85	.00	5000	3238.00	35	
57	**		TRAINING	416	25.00-	6-	2080	1762.00	85	.00	5000	3238.00	35	
58			TRAVEL											
58	00		TRAVEL	375	.00	0	1875	815.43	44	.00	4500	3684.57	18	
58	**		TRAVEL	375	.00	0	1875	815.43	44	.00	4500	3684.57	18	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	214	.00	0	1070	505.00	47	.00	2575	2070.00	20	
59	**		OTHER PURCHASED SERVICES	214	.00	0	1070	505.00	47	.00	2575	2070.00	20	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	416	147.49	36	2080	2703.04	130	.00	5000	2296.96	54	
61	20		WEARING APPAREL	41	.00	0	205	.00	0	.00	500	500.00	0	
61	30		GASOLINE & DIESEL	250	219.82	88	1250	1076.19	86	.00	3000	1923.81	36	
61	31		FUEL - CNG	150	105.81	71	750	360.58	48	.00	1800	1439.42	20	
61	40		OPERATING	375	107.29	29	1875	1508.01	80	.00	4500	2991.99	34	
61	**		GENERAL SUPPLIES	1232	580.41	47	6160	5647.82	92	.00	14800	9152.18	38	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	50	.00	0	250	46.95	19	.00	600	553.05	8	
64	**		BOOKS & PERIODICALS	50	.00	0	250	46.95	19	.00	600	553.05	8	
436	**	**	BLDG INSP./CODE ENFORCE	52886	44494.26	84	264430	227492.40	86	.00	634745	407252.60	36	
43	**	**	PUBLIC WORKS	52886	44494.26	84	264430	227492.40	86	.00	634745	407252.60	36	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
13			EQUIPMENT REPLACEMENT											
13	00		EQUIPMENT REPLACEMENT	2250	2250.00	100	11250	11250.00	100	.00	27000	15750.00	42	
13	**		EQUIPMENT REPLACEMENT	2250	2250.00	100	11250	11250.00	100	.00	27000	15750.00	42	

FUND 111 111			DEPT/DIV 3500 PARK/			*****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	BALANCE	%
45		CULTURE-RECREATION										
452		PARK										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	34658	26144.14	75	173290	134146.33	77	.00	415900	281753.67	32
	11	16 MANAGEMENT / SUPERVISION	12683	10857.00	86	63415	43522.05	69	.00	152200	108677.95	29
	11	** SALARIES & WAGES - REG.	47341	37001.14	78	236705	177668.38	75	.00	568100	390431.62	31
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	4166	4452.50	107	20830	28238.38	136	.00	50000	21761.62	57
	13	** SALARIES & WAGES - O/T	4166	4452.50	107	20830	28238.38	136	.00	50000	21761.62	57
	21	GROUP INSURANCE										
	21	01 HEALTH	8691	6110.20	70	43455	30637.10	71	.00	104300	73662.90	29
	21	02 LIFE	66	62.08	94	330	306.79	93	.00	800	493.21	38
	21	03 DENTAL	550	396.33	72	2750	1978.84	72	.00	6600	4621.16	30
	21	04 L - T DISABILITY	208	151.66	73	1040	727.15	70	.00	2500	1772.85	29
	21	05 CareHere Clinic	0	358.46	0	0	1789.73	0	.00	0	1789.73-	0
	21	** GROUP INSURANCE	9515	7078.73	74	47575	35439.61	75	.00	114200	78760.39	31
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	3941	3033.86	77	19705	15093.79	77	.00	47300	32206.21	32
	22	** Social Sec Contribution	3941	3033.86	77	19705	15093.79	77	.00	47300	32206.21	32
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	6366	4696.69	74	31830	23720.49	75	.00	76400	52679.51	31
	23	** RETIREMENT CONTRIBUTIONS	6366	4696.69	74	31830	23720.49	75	.00	76400	52679.51	31
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	558	277.14	50	2790	1444.20	52	.00	6700	5255.80	22
	26	** WORKERS COMPENSATION	558	277.14	50	2790	1444.20	52	.00	6700	5255.80	22
	34	PROF. SERVICE -TECH										
	34	43 Contract Mowing	37500	40659.60	108	187500	190580.60	102	290322.00	450000	30902.60-	107
	34	** PROF. SERVICE -TECH	37500	40659.60	108	187500	190580.60	102	290322.00	450000	30902.60-	107
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	187	.00	0	935	.00	0	.00	2250	2250.00	0
	41	** UTILITY SERVICES	187	.00	0	935	.00	0	.00	2250	2250.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	83	.00	0	415	614.25	148	.00	1000	385.75	61
	43	20 PARKS	10000	3956.81	40	50000	63657.08	127	25582.00	120000	30760.92	74
	43	40 FLEET VEHICLES & EQUIP	1833	2894.40	158	9165	6262.61	68	.00	22000	15737.39	29
	43	50 NON FLEET EQUIPMENT	66	43.33	66	330	893.11	271	.00	800	93.11-	112
	43	90 MAINTENANCE CONTRACTS	75	.00	0	375	.00	0	.00	900	900.00	0
	43	** MAINTENANCE & REPAIRS	12057	6894.54	57	60285	71427.05	119	25582.00	144700	47690.95	67

FUND 111 111			DEPT/DIV 3500 PARK/			*****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
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	4432	4432.92	100	22160	22164.60	100	.00	53195	31030.40	42
	13 **	EQUIPMENT REPLACEMENT	4432	4432.92	100	22160	22164.60	100	.00	53195	31030.40	42
491 ** **		OPERATING TRANSFER	4432	4432.92	100	22160	22164.60	100	.00	53195	31030.40	42
49 ** **		NON OPERATING EXPENSES	4432	4432.92	100	22160	22164.60	100	.00	53195	31030.40	42
DIV 3500	TOTAL *****		131695	111586.16	85	658475	585324.64	89	316013.05	1580470	679132.31	57
DEPT 35	TOTAL *****	PARK	131695	111586.16	85	658475	585324.64	89	316013.05	1580470	679132.31	57

FUND 111 111		DEPT/DIV 3711 RECREATION/RECREATION CENTER											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	16100	12654.34	79	80500	64479.27	80	.00	193200	128720.73	33
	11	12	OFFICE / CLERICAL	15258	17277.86	113	76290	83313.42	109	.00	183100	99786.58	46
	11	16	MANAGEMENT / SUPERVISION	30633	16606.60	54	153165	98126.39	64	.00	367600	269473.61	27
	11	17	TEMP / SEASONAL	26816	16934.46	63	134080	85199.02	64	.00	321800	236600.98	27
	11	**	SALARIES & WAGES - REG.	88807	63473.26	72	444035	331118.10	75	.00	1065700	734581.90	31
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	2045.16	98	10415	10872.98	104	.00	25000	14127.02	44
	13	**	SALARIES & WAGES - O/T	2083	2045.16	98	10415	10872.98	104	.00	25000	14127.02	44
	21		GROUP INSURANCE										
	21	01	HEALTH	11266	7787.70	69	56330	40612.30	72	.00	135200	94587.70	30
	21	02	LIFE	83	84.30	102	415	421.54	102	.00	1000	578.46	42
	21	03	DENTAL	708	503.72	71	3540	2626.20	74	.00	8500	5873.80	31
	21	04	L - T DISABILITY	258	188.82	73	1290	985.45	76	.00	3100	2114.55	32
	21	05	CareHere Clinic	0	455.58	0	0	2389.05	0	.00	0	2389.05-	0
	21	**	GROUP INSURANCE	12315	9020.12	73	61575	47034.54	76	.00	147800	100765.46	32
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6950	4869.29	70	34750	25408.30	73	.00	83400	57991.70	31
	22	**	Social Sec Contribution	6950	4869.29	70	34750	25408.30	73	.00	83400	57991.70	31
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7916	5504.59	70	39580	29286.70	74	.00	95000	65713.30	31
	23	**	RETIREMENT CONTRIBUTIONS	7916	5504.59	70	39580	29286.70	74	.00	95000	65713.30	31
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	725	333.69	46	3625	1706.82	47	.00	8700	6993.18	20
	26	**	WORKERS COMPENSATION	725	333.69	46	3625	1706.82	47	.00	8700	6993.18	20
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	7080	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	7080	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	4583	1756.22	38	22915	21648.05	95	3274.02	55000	30077.93	45
	43	15	GROUNDS	375	2800.00	747	1875	2800.00	149	.00	4500	1700.00	62
	43	19	HEATING & AIR CONDITION	3333	.00	0	16665	18821.08	113	21426.51	40000	247.59-	101
	43	20	POOL	2166	1967.59	91	10830	13073.99	121	2045.80	26000	10880.21	58
	43	40	FLEET VEHICLES & EQUIP	0	73.35	0	0	978.08	0	.00	0	978.08-	0
	43	90	MAINTENANCE CONTRACTS	4068	4628.24	114	20340	39377.06	194	6553.20	48825	2894.74	94
	43	**	MAINTENANCE & REPAIRS	14525	11225.40	77	72625	96698.26	133	33299.53	174325	44327.21	75
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	333	25.98-	8-	1665	1081.82	65	1938.65	4000	979.53	76
	44	**	RENTAL	333	25.98-	8-	1665	1081.82	65	1938.65	4000	979.53	76

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										
	52		INSURANCE										
	52	01	PROPERTY	9916	.00	0	49580	.00	0	.00	119000	119000.00	0
	52	02	LIABILITY	500	.00	0	2500	.00	0	.00	6000	6000.00	0
	52	**	INSURANCE	10416	.00	0	52080	.00	0	.00	125000	125000.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	861	788.93	92	4305	3696.60	86	.00	10335	6638.40	36
	53	**	COMMUNICATIONS	861	788.93	92	4305	3696.60	86	.00	10335	6638.40	36
	54		ADVERTISING										
	54	00	ADVERTISING	2250	.00	0	11250	2935.80	26	1450.00	27000	22614.20	16
	54	**	ADVERTISING	2250	.00	0	11250	2935.80	26	1450.00	27000	22614.20	16
	57		TRAINING										
	57	00	TRAINING	500	31.22	6	2500	988.42	40	.00	6000	5011.58	17
	57	**	TRAINING	500	31.22	6	2500	988.42	40	.00	6000	5011.58	17
	58		TRAVEL										
	58	00	TRAVEL	416	.00	0	2080	3180.96-	153-	.00	5000	8180.96	64-
	58	**	TRAVEL	416	.00	0	2080	3180.96-	153-	.00	5000	8180.96	64-
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	191	434.00	227	955	2059.00	216	.00	2300	241.00	90
	59	**	OTHER	191	434.00	227	955	2059.00	216	.00	2300	241.00	90
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	750	581.79	78	3750	5446.20	145	.00	9000	3553.80	61
	61	20	WEARING APPAREL	541	.00	0	2705	1398.11	52	.00	6500	5101.89	22
	61	30	GASOLINE & DIESEL	44	219.13	498	220	534.50	243	.00	530	4.50-	101
	61	31	FUEL - CNG	32	.00	0	160	120.35	75	.00	390	269.65	31
	61	40	OPERATING	2083	2503.80	120	10415	13634.15	131	2267.41	25000	9098.44	64
	61	42	Special Events	3166	2474.21	78	15830	8758.79	55	3972.50	38000	25268.71	34
	61	43	Aquatics	1000	1935.65	194	5000	13455.49	269	.00	12000	1455.49-	112
	61	50	CHEMICALS	1666	.00	0	8330	1841.17	22	14950.00	20000	3208.83	84
	61	51	RE-SALE ITEMS	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	61	60	CLEANING	2083	1615.64	78	10415	6789.44	65	6262.45	25000	11948.11	52
	61	**	GENERAL SUPPLIES	11615	9330.22	80	58075	51978.20	90	27452.36	139420	59989.44	57
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	2916	5531.22	190	14580	15591.18	107	.00	35000	19408.82	45
	62	20	ELECTRICITY	11583	.00	0	57915	43321.80	75	.00	139000	95678.20	31
	62	**	ELECTRICITY & NATURAL GAS	14499	5531.22	38	72495	58912.98	81	.00	174000	115087.02	34
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	2916	.00	0	14580	34681.40	238	.00	35000	318.60	99
	86	**	CAPITAL OUTLAY	2916	.00	0	14580	34681.40	238	.00	35000	318.60	99
451	**	**	RECREATION	178734	112561.12	63	893670	695278.96	78	64140.54	2144980	1385560.50	35

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	112561.12	63	893670	695278.96	78	64140.54	2144980	1385560.50	35
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2105	2105.00	100	10525	10525.00	100	.00	25260	14735.00	42
	13	** EQUIPMENT REPLACEMENT	2105	2105.00	100	10525	10525.00	100	.00	25260	14735.00	42
491	**	** OPERATING TRANSFER	2105	2105.00	100	10525	10525.00	100	.00	25260	14735.00	42
49	**	** NON OPERATING EXPENSES	2105	2105.00	100	10525	10525.00	100	.00	25260	14735.00	42
DIV	3711	TOTAL ***** RECREATION CENTER	180839	114666.12	63	904195	705803.96	78	64140.54	2170240	1400295.50	36

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	3210.00	385	4165	5202.00	125	.00	10000	4798.00	52
	14	** CONTRACT LABOR	833	3210.00	385	4165	5202.00	125	.00	10000	4798.00	52
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	10000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	10000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	166	.00	0	830	.00	0	.00	2000	2000.00	0
	52	** INSURANCE	166	.00	0	830	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	108	.00	0	540	620.03	115	.00	1300	679.97	48
	61	70 PROGRAM	416	2612.20	628	2080	2994.18	144	.00	5000	2005.82	60
	61	** GENERAL SUPPLIES	524	2612.20	499	2620	3614.21	138	.00	6300	2685.79	57
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	.00	0	23475	25120.41	107	.00	56340	31219.59	45
	62	** ELECTRICITY & NATURAL GAS	4695	.00	0	23475	25120.41	107	.00	56340	31219.59	45
451	**	** RECREATION	8218	5822.20	71	41090	33936.62	83	.00	98640	64703.38	34
45	**	** CULTURE-RECREATION	8218	5822.20	71	41090	33936.62	83	.00	98640	64703.38	34
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8218	5822.20	71	41090	33936.62	83	.00	98640	64703.38	34

FUND 111 111			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	166	.00	0	830	.00	0	.00	2000	2000.00	0
	11	** SALARIES & WAGES - REG.	166	.00	0	830	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	16	.00	0	80	.00	0	.00	200	200.00	0
	22	** Social Sec Contribution	16	.00	0	80	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	166	.00	0	830	27.00	3	.00	2000	1973.00	1
	61	** GENERAL SUPPLIES	166	.00	0	830	27.00	3	.00	2000	1973.00	1
451	**	** RECREATION	348	.00	0	1740	27.00	2	.00	4200	4173.00	1
45	**	** CULTURE-RECREATION	348	.00	0	1740	27.00	2	.00	4200	4173.00	1
DIV	3715	TOTAL ***** YOUTH PROGRAMS	348	.00	0	1740	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	3324.41	105	15830	14634.71	92	.00	38000	23365.29	39
	11	** SALARIES & WAGES - REG.	3166	3324.41	105	15830	14634.71	92	.00	38000	23365.29	39
	14	CONTRACT LABOR										
	14	03 Budgeted	508	686.00	135	2540	2268.00	89	.00	6100	3832.00	37
	14	** CONTRACT LABOR	508	686.00	135	2540	2268.00	89	.00	6100	3832.00	37
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	241	254.32	106	1205	1119.63	93	.00	2900	1780.37	39
	22	** Social Sec Contribution	241	254.32	106	1205	1119.63	93	.00	2900	1780.37	39
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	28.59	70	205	125.89	61	.00	500	374.11	25
	26	** WORKERS COMPENSATION	41	28.59	70	205	125.89	61	.00	500	374.11	25
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	635.00	254	1250	2396.00	192	.00	3000	604.00	80
	61	** GENERAL SUPPLIES	250	635.00	254	1250	2396.00	192	.00	3000	604.00	80
451	**	** RECREATION	4206	4928.32	117	21030	20544.23	98	.00	50500	29955.77	41
45	**	** CULTURE-RECREATION	4206	4928.32	117	21030	20544.23	98	.00	50500	29955.77	41
DIV	3716	TOTAL ***** AQUATICS	4206	4928.32	117	21030	20544.23	98	.00	50500	29955.77	41

FUND 111 111			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1125	1800.00	160	5625	7260.00	129	.00	13500	6240.00	54
	14	** CONTRACT LABOR	1125	1800.00	160	5625	7260.00	129	.00	13500	6240.00	54
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	266.81	128	1040	1945.15	187	.00	2500	554.85	78
	61	** GENERAL SUPPLIES	208	266.81	128	1040	1945.15	187	.00	2500	554.85	78
451	**	** RECREATION	1333	2066.81	155	6665	9205.15	138	.00	16000	6794.85	58
45	**	** CULTURE-RECREATION	1333	2066.81	155	6665	9205.15	138	.00	16000	6794.85	58
DIV	3717	TOTAL *****										
		ADULT ATHLETICS	1333	2066.81	155	6665	9205.15	138	.00	16000	6794.85	58

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	2982.55	102	14580	15172.78	104	.00	35000	19827.22	43
	11 **	SALARIES & WAGES - REG.	2916	2982.55	102	14580	16026.38	110	.00	35000	18973.62	46
	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	228.19	83	1375	1222.83	89	.00	3300	2077.17	37
	22 **	Social Sec Contribution	275	228.19	83	1375	1222.83	89	.00	3300	2077.17	37
	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	25.66	51	250	131.18	53	.00	600	468.82	22
	26 **	WORKERS COMPENSATION	50	25.66	51	250	131.18	53	.00	600	468.82	22
	61	GENERAL SUPPLIES										
	61 40	OPERATING	83	.00	0	415	919.36	222	533.50	1000	452.86-	145
	61 **	GENERAL SUPPLIES	83	.00	0	415	919.36	222	533.50	1000	452.86-	145
451	** **	RECREATION	3324	3236.40	97	16620	18651.02	112	533.50	39900	20715.48	48
45	** **	CULTURE-RECREATION	3324	3236.40	97	16620	18651.02	112	533.50	39900	20715.48	48
DIV	3718	TOTAL ***** ADULT PROGRAMS	3324	3236.40	97	16620	18651.02	112	533.50	39900	20715.48	48

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	4080	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	4080	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	43	** MAINTENANCE & REPAIRS	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	52	INSURANCE										
	52	01 PROPERTY	1083	.00	0	5415	.00	0	.00	13000	13000.00	0
	52	** INSURANCE	1083	.00	0	5415	.00	0	.00	13000	13000.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2029	.00	0	10145	10801.46	107	.00	24350	13548.54	44
	62	** ELECTRICITY & NATURAL GAS	2029	.00	0	10145	10801.46	107	.00	24350	13548.54	44
451	**	** RECREATION	4136	.00	0	20680	10801.46	52	.00	49650	38848.54	22
45	**	** CULTURE-RECREATION	4136	.00	0	20680	10801.46	52	.00	49650	38848.54	22
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4136	.00	0	20680	10801.46	52	.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	205	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	205	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	205	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	205	.00	0	.00	500	500.00	0

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE							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										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	80	.00	0	.00	200	200.00 0	
	41	** UTILITY SERVICES	16	.00	0	80	.00	0	.00	200	200.00 0	
	52	INSURANCE										
	52	01 PROPERTY	500	.00	0	2500	.00	0	.00	6000	6000.00 0	
	52	** INSURANCE	500	.00	0	2500	.00	0	.00	6000	6000.00 0	
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	239	.00	0	1195	684.23	57	.00	2875	2190.77 24	
	62	** ELECTRICITY & NATURAL GAS	239	.00	0	1195	684.23	57	.00	2875	2190.77 24	
451	**	** RECREATION	755	.00	0	3775	684.23	18	.00	9075	8390.77 8	
45	**	** CULTURE-RECREATION	755	.00	0	3775	684.23	18	.00	9075	8390.77 8	
DIV	3721	TOTAL *****										
		MISC PARK USE	755	.00	0	3775	684.23	18	.00	9075	8390.77 8	
DEPT	37	TOTAL *****										
		RECREATION	203200	130719.85	64	1016000	799653.67	79	64674.04	2438705	1574377.29 35	

FUND 111 111		DEPT/DIV 4100 GARAGE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
	11	SALARIES & WAGES										
	11 11	SERVICE / MAINTENANCE	1241	1135.99	92	6205	4821.85	78	.00	14900	10078.15	32
	11 12	OFFICE / CLERICAL	2866	2651.73	93	14330	12962.01	91	.00	34400	21437.99	38
	11 13	TECHNICAL	24983	23920.14	96	124915	111128.20	89	.00	299800	188671.80	37
	11 16	MANAGEMENT / SUPERVISION	5933	5634.00	95	29665	27067.19	91	.00	71200	44132.81	38
	11 **	SALARIES & WAGES	35023	33341.86	95	175115	155979.25	89	.00	420300	264320.75	37
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	754.39	60	6250	6986.79	112	.00	15000	8013.21	47
	13 **	SALARIES & WAGES - O/T	1250	754.39	60	6250	6986.79	112	.00	15000	8013.21	47
	21	GROUP INSURANCE										
	21 01	HEALTH	5150	4836.89	94	25750	23103.05	90	.00	61800	38696.95	37
	21 02	LIFE	50	48.69	97	250	232.45	93	.00	600	367.55	39
	21 03	DENTAL	325	310.96	96	1625	1484.29	91	.00	3900	2415.71	38
	21 04	L - T DISABILITY	150	127.93	85	750	608.54	81	.00	1800	1191.46	34
	21 05	CareHere Clinic	0	281.25	0	0	1342.46	0	.00	0	1342.46	0
	21 **	GROUP INSURANCE	5675	5605.72	99	28375	26770.79	94	.00	68100	41329.21	39
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2775	2504.70	90	13875	11975.96	86	.00	33300	21324.04	36
	22 **	Social Sec Contribution	2775	2504.70	90	13875	11975.96	86	.00	33300	21324.04	36
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	4333	3734.41	86	21665	18226.39	84	.00	52000	33773.61	35
	23 **	RETIREMENT CONTRIBUTIONS	4333	3734.41	86	21665	18226.39	84	.00	52000	33773.61	35
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	125	.00	0	625	.00	0	.00	1500	1500.00	0
	24 **	Tuition Reimbursement	125	.00	0	625	.00	0	.00	1500	1500.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	400	267.29	67	2000	1262.97	63	.00	4800	3537.03	26
	26 **	WORKERS COMPENSATION	400	267.29	67	2000	1262.97	63	.00	4800	3537.03	26
	34	PROFESSIONAL SERVICE										
	34 43	Contract Mowing	500	.00	0	2500	132.00	5	.00	6000	5868.00	2
	34 47	TIRE DISPOSAL	291	.00	0	1455	1131.10	78	.00	3500	2368.90	32
	34 60	FUEL TANK TEST	41	.00	0	205	.00	0	.00	500	500.00	0
	34 **	PROFESSIONAL SERVICE	832	.00	0	4160	1263.10	30	.00	10000	8736.90	13
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	316	.00	0	1580	.00	0	.00	3800	3800.00	0
	41 **	UTILITY SERVICES	316	.00	0	1580	.00	0	.00	3800	3800.00	0

FUND 111 111		DEPT/DIV 4100 GARAGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
435			VEHICLE MAINTENANCE										
43			MAINTENANCE & REPAIRS										
43	10		Building	2083	9050.17	435	10415	15083.82	145	4500.00	25000	5416.18	78
43	15		GROUNDS	1250	74.22-	6-	6250	805.34	13	.00	15000	14194.66	5
43	19		HEATING & AIR CONDITION	208	.00	0	1040	.00	0	.00	2500	2500.00	0
43	40		FLEET VEHICLES & EQUIP	1666	158.85	10	8330	1215.67	15	850.00	20000	17934.33	10
43	50		NON FLEET EQUIPMENT	833	.00	0	4165	5877.04	141	.00	10000	4122.96	59
43	90		MAINTENANCE CONTRACTS	558	.00	0	2790	1996.00	72	.00	6700	4704.00	30
43	99		VEHICLES - OTHER DEPTS	0	40643.09-	0	0	15702.38	0	11532.45	0	27234.83-	0
43	**		MAINTENANCE & REPAIRS	6598	31508.29-	478-	32990	40680.25	123	16882.45	79200	21637.30	73
52			INSURANCE										
52	01		PROPERTY	2833	.00	0	14165	.00	0	.00	34000	34000.00	0
52	02		LIABILITY	333	1235.70	371	1665	2307.70	139	.00	4000	1692.30	58
52	**		INSURANCE	3166	1235.70	39	15830	2307.70	15	.00	38000	35692.30	6
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	625	754.89	121	3125	2928.88	94	.00	7500	4571.12	39
53	**		COMMUNICATIONS	625	754.89	121	3125	2928.88	94	.00	7500	4571.12	39
57			TRAINING										
57	00		TRAINING	141	27.06	19	705	217.05	31	.00	1700	1482.95	13
57	**		TRAINING	141	27.06	19	705	217.05	31	.00	1700	1482.95	13
58			TRAVEL										
58	00		TRAVEL	150	.00	0	750	981.88	131	.00	1800	818.12	55
58	**		TRAVEL	150	.00	0	750	981.88	131	.00	1800	818.12	55
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	250	.00	0	1250	2999.00	240	.00	3000	1.00	100
59	**		OTHER PURCHASED SERVICES	250	.00	0	1250	2999.00	240	.00	3000	1.00	100
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	41	81.16	198	205	282.98	138	.00	500	217.02	57
61	20		WEARING APPAREL	291	243.11	84	1455	1480.87	102	.00	3500	2019.13	42
61	30		GASOLINE & DIESEL	83	204.69	247	415	743.37	179	.00	1000	256.63	74
61	31		FUEL - CNG	37	36.17	98	185	152.32	82	.00	450	297.68	34
61	40		OPERATING	583	66.97	12	2915	1397.61	48	.00	7000	5602.39	20
61	49		MISCELLANEOUS	1083	191.90	18	5415	2061.27	38	599.00	13000	10339.73	21
61	60		CLEANING	50	.00	0	250	111.70	45	.00	600	488.30	19
61	**		GENERAL SUPPLIES	2168	824.00	38	10840	6230.12	58	599.00	26050	19220.88	26
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	208	680.30	327	1040	1127.08	108	.00	2500	1372.92	45
62	20		ELECTRICITY	1416	.00	0	7080	5225.09	74	.00	17000	11774.91	31
62	**		ELECTRICITY & NATURAL GAS	1624	680.30	42	8120	6352.17	78	.00	19500	13147.83	33

FUND 111 111			DEPT/DIV 4100 GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
	64		BOOKS & PERIODICALS											
	64	00	BOOKS & PERIODICALS	4	.00	0	20	.00	0	.00	50	50.00	0	
	64	**	BOOKS & PERIODICALS	4	.00	0	20	.00	0	.00	50	50.00	0	
435	**	**	VEHICLE MAINTENANCE	65455	18222.03	28	327275	285162.30	87	17481.45	785600	482956.25	39	
43	**	**	PUBLIC WORKS	65455	18222.03	28	327275	285162.30	87	17481.45	785600	482956.25	39	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	4680	4680.00	100	23400	23400.00	100	.00	56160	32760.00	42	
	13	**	EQUIPMENT REPLACEMENT	4680	4680.00	100	23400	23400.00	100	.00	56160	32760.00	42	
491	**	**	OPERATING TRANSFER	4680	4680.00	100	23400	23400.00	100	.00	56160	32760.00	42	
49	**	**	NON OPERATING EXPENSES	4680	4680.00	100	23400	23400.00	100	.00	56160	32760.00	42	
DIV	4100		TOTAL *****											
			.	70135	22902.03	33	350675	308562.30	88	17481.45	841760	515716.25	39	
DEPT	41		TOTAL *****											
			GARAGE	70135	22902.03	33	350675	308562.30	88	17481.45	841760	515716.25	39	

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	8750	8567.52	98	.00	21000	12432.48	41
	11	** SALARIES & WAGES - REG.	1750	1580.80	90	8750	8567.52	98	.00	21000	12432.48	41
	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	1625	1330.21	82	.00	3900	2569.79	34
	21	02 LIFE	0	2.70	0	0	13.24	0	.00	0	13.24-	0
	21	03 DENTAL	16	17.36	109	80	85.12	106	.00	200	114.88	43
	21	04 L - T DISABILITY	8	6.50	81	40	31.87	80	.00	100	68.13	32
	21	05 CareHere Clinic	0	15.70	0	0	76.98	0	.00	0	76.98-	0
	21	** GROUP INSURANCE	349	313.56	90	1745	1537.42	88	.00	4200	2662.58	37
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	133	115.78	87	665	636.76	96	.00	1600	963.24	40
	22	** Social Sec Contribution	133	115.78	87	665	636.76	96	.00	1600	963.24	40
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	216	179.10	83	1080	998.05	92	.00	2600	1601.95	38
	23	** RETIREMENT CONTRIBUTIONS	216	179.10	83	1080	998.05	92	.00	2600	1601.95	38
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	20.86	63	165	113.83	69	.00	400	286.17	29
	26	** WORKERS COMPENSATION	33	20.86	63	165	113.83	69	.00	400	286.17	29
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1100	2051.14	187	5500	7138.97	130	946.68-	13200	7007.71	47
	34	** PROFESSIONAL SERVICES	1100	2051.14	187	5500	7138.97	130	946.68-	13200	7007.71	47
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	705	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	705	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	750	297.50	40	3750	6207.49	166	.00	9000	2792.51	69
	43	19 HEATING & AIR CONDITION	250	.00	0	1250	240.10	19	480.20	3000	2279.70	24
	43	60 FURNITURE & EQUIPMENT	166	.00	0	830	176.00	21	.00	2000	1824.00	9
	43	** MAINTENANCE & REPAIRS	1166	297.50	26	5830	6623.59	114	480.20	14000	6896.21	51
	52	INSURANCE										
	52	01 PROPERTY	3000	.00	0	15000	.00	0	.00	36000	36000.00	0
	52	02 LIABILITY	8	.00	0	40	.00	0	.00	100	100.00	0
	52	** INSURANCE	3008	.00	0	15040	.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	157.94	105	750	636.85	85	.00	1800	1163.15	35
	53	** COMMUNICATIONS	150	157.94	105	750	636.85	85	.00	1800	1163.15	35
	61	GENERAL SUPPLIES										
	61	40 OPERATING	208	486.61	234	1040	2073.73	199	1354.23	2500	927.96-	137
	61	** GENERAL SUPPLIES	208	486.61	234	1040	2073.73	199	1354.23	2500	927.96-	137
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1918	.00	0	9590	7438.86	78	.00	23020	15581.14	32
	62	** ELECTRICITY & NATURAL GAS	1918	.00	0	9590	7438.86	78	.00	23020	15581.14	32
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2941	.00	0	14705	35296.80	240	.00	35300	3.20	100
	64	** BOOKS & PERIODICALS	2941	.00	0	14705	35296.80	240	.00	35300	3.20	100
455	**	** LIBRARY	13113	5203.29	40	65565	71148.83	109	887.75	157420	85383.42	46
45	**	** CULTURE-RECREATION	13113	5203.29	40	65565	71148.83	109	887.75	157420	85383.42	46
DIV	4200	TOTAL *****										
		.	13113	5203.29	40	65565	71148.83	109	887.75	157420	85383.42	46
DEPT	42	TOTAL *****										
		LIBRARY	13113	5203.29	40	65565	71148.83	109	887.75	157420	85383.42	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	890.73	147	3040	2582.97	85	395.88-	7300	5112.91	30
	34	** CONTRACT	608	890.73	147	3040	2582.97	85	395.88-	7300	5112.91	30
41		UTILITY SERVICES										
	41	01 WATER & SEWER	191	.00	0	955	.00	0	.00	2300	2300.00	0
	41	** UTILITY SERVICES	191	.00	0	955	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
	43	10 Building	1166	1394.45	120	5830	5498.40	94	.00	14000	8501.60	39
	43	19 HEATING & AIR CONDITION	166	.00	0	830	115.02	14	230.04	2000	1654.94	17
	43	90 MAINTENANCE CONTRACTS	101	325.00	322	505	1057.02	209	.00	1220	162.98	87
	43	** MAINTENANCE & REPAIRS	1433	1719.45	120	7165	6670.44	93	230.04	17220	10319.52	40
52		INSURANCE										
	52	01 PROPERTY	2416	.00	0	12080	.00	0	.00	29000	29000.00	0
	52	** INSURANCE	2416	.00	0	12080	.00	0	.00	29000	29000.00	0
53		COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	380.94	114	1665	1770.35	106	.00	4000	2229.65	44
	53	** COMMUNICATIONS	333	380.94	114	1665	1770.35	106	.00	4000	2229.65	44
61		GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	415	370.42	89	.00	1000	629.58	37
	61	** GENERAL SUPPLIES	83	.00	0	415	370.42	89	.00	1000	629.58	37
62		ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	60	611.02	1018	300	687.19	229	.00	725	37.81	95
	62	20 ELECTRICITY	864	.00	0	4320	3457.12	80	.00	10375	6917.88	33
	62	** ELECTRICITY & NATURAL GAS	924	611.02	66	4620	4144.31	90	.00	11100	6955.69	37
411	**	** BOARDS & COMMISSIONS	5988	3602.14	60	29940	15538.49	52	165.84-	71920	56547.35	21
41	**	** GENERAL GOVERNMENT	5988	3602.14	60	29940	15538.49	52	165.84-	71920	56547.35	21
DIV	4300	TOTAL ***** MUSEUM BOARD	5988	3602.14	60	29940	15538.49	52	165.84-	71920	56547.35	21
DEPT	43	TOTAL ***** MUSEUM BOARD	5988	3602.14	60	29940	15538.49	52	165.84-	71920	56547.35	21

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	205	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	205	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	1665	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	1665	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	830	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	830	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	415	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	.00	0	625	.00	0	.00	1500	1500.00	0
	61	70 PROGRAM	583	.00	0	2915	.00	0	.00	7000	7000.00	0
	61	** GENERAL SUPPLIES	791	.00	0	3955	.00	0	.00	9500	9500.00	0
411	**	** BOARDS & COMMISSIONS	1331	.00	0	6655	.00	0	.00	16000	16000.00	0
41	**	** GENERAL GOVERNMENT	1331	.00	0	6655	.00	0	.00	16000	16000.00	0
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	.00	0	6655	.00	0	.00	16000	16000.00	0
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	.00	0	6655	.00	0	.00	16000	16000.00	0

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/ *****CURRENT***** YEAR-TO-DATE*****										
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION								BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
454			CIVIC CENTER										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	7841	6840.04	87	39205	31591.68	81	.00	94100	62508.32	34
	11	16	MANAGEMENT / SUPERVISION	9183	8733.20	95	45915	41969.12	91	.00	110200	68230.88	38
	11	**	SALARIES & WAGES - REG.	17024	15573.24	92	85120	73560.80	86	.00	204300	130739.20	36
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	750	842.12	112	3750	6052.91	161	.00	9000	2947.09	67
	13	**	SALARIES & WAGES - O/T	750	842.12	112	3750	6052.91	161	.00	9000	2947.09	67
	14		CONTRACT LABOR										
	14	03	Budgeted	292	.00	0	1460	.00	0	.00	3500	3500.00	0
	14	**	CONTRACT LABOR	292	.00	0	1460	.00	0	.00	3500	3500.00	0
	21		GROUP INSURANCE										
	21	01	HEALTH	3216	2713.00	84	16080	12795.38	80	.00	38600	25804.62	33
	21	02	LIFE	25	27.20	109	125	128.96	103	.00	300	171.04	43
	21	03	DENTAL	200	173.70	87	1000	823.57	82	.00	2400	1576.43	34
	21	04	L - T DISABILITY	75	63.76	85	375	301.51	80	.00	900	598.49	34
	21	05	CareHere Clinic	0	157.10	0	0	744.88	0	.00	0	744.88	0
	21	**	GROUP INSURANCE	3516	3134.76	89	17580	14794.30	84	.00	42200	27405.70	35
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1358	1226.86	90	6790	5947.57	88	.00	16300	10352.43	37
	22	**	Social Sec Contribution	1358	1226.86	90	6790	5947.57	88	.00	16300	10352.43	37
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2200	1859.85	85	11000	9169.57	83	.00	26400	17230.43	35
	23	**	RETIREMENT CONTRIBUTIONS	2200	1859.85	85	11000	9169.57	83	.00	26400	17230.43	35
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	141	.00	0	705	8361.64	1186	.00	1700	10061.64	492
	24	**	Tuition Reimbursement	141	.00	0	705	8361.64	1186	.00	1700	10061.64	492
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	175	106.45	61	875	512.35	59	.00	2100	1587.65	24
	26	**	WORKERS COMPENSATION	175	106.45	61	875	512.35	59	.00	2100	1587.65	24
	34		PROFESSIONAL SERVICE-TECH										
	34	47	Cleaning for customers	4166	5425.00	130	20830	12800.00	61	17200.00	50000	20000.00	60
	34	**	PROFESSIONAL SERVICE-TECH	4166	5425.00	130	20830	12800.00	61	17200.00	50000	20000.00	60
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1558	.00	0	7790	.00	0	.00	18700	18700.00	0
	41	**	UTILITY SERVICES	1558	.00	0	7790	.00	0	.00	18700	18700.00	0

FUND 111 111			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	2219.64	44	25000	32496.45	130	5844.56	60000	21658.99	64	
43	14		CIVIC CENTER	0	.00	0	0	1100.00	0	.00	0	1100.00-	0	
43	19		HEATING & AIR CONDITION	1500	85.00	6	7500	894.19	12	960.38	18000	16145.43	10	
43	40		FLEET VEHICLES & EQUIP	25	10.99	44	125	60.99	49	.00	300	239.01	20	
43	50		NON FLEET EQUIPMENT	0	.00	0	0	341.88	0	.00	0	341.88-	0	
43	90		MAINTENANCE CONTRACTS	408	253.00	62	2040	2803.30	137	570.00	4900	1526.70	69	
43	**		MAINTENANCE & REPAIRS	6933	2568.63	37	34665	37696.81	109	7374.94	83200	38128.25	54	
44			RENTAL											
44	02		VEHICLES & EQUIPMENT	150	.20-	0	750	571.36	76	1000.23	1800	228.41	87	
44	**		RENTAL	150	.20-	0	750	571.36	76	1000.23	1800	228.41	87	
52			INSURANCE											
52	01		PROPERTY	4500	.00	0	22500	.00	0	.00	54000	54000.00	0	
52	02		LIABILITY	166	.00	0	830	.00	0	.00	2000	2000.00	0	
52	**		INSURANCE	4666	.00	0	23330	.00	0	.00	56000	56000.00	0	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	333	157.94	47	1665	636.86	38	.00	4000	3363.14	16	
53	**		COMMUNICATIONS	333	157.94	47	1665	636.86	38	.00	4000	3363.14	16	
54			ADVERTISING											
54	00		ADVERTISING	833	.00	0	4165	5803.24	139	.00	10000	4196.76	58	
54	**		ADVERTISING	833	.00	0	4165	5803.24	139	.00	10000	4196.76	58	
57			TRAINING											
57	00		TRAINING	125	.00	0	625	.00	0	.00	1500	1500.00	0	
57	**		TRAINING	125	.00	0	625	.00	0	.00	1500	1500.00	0	
58			TRAVEL											
58	00		TRAVEL	166	.00	0	830	.00	0	.00	2000	2000.00	0	
58	**		TRAVEL	166	.00	0	830	.00	0	.00	2000	2000.00	0	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	333	357.06	107	1665	1510.57	91	.00	4000	2489.43	38	
61	20		WEARING APPAREL	75	.00	0	375	664.73	177	.00	900	235.27	74	
61	30		GASOLINE & DIESEL	4	9.49	237	20	74.34	372	.00	50	24.34-	149	
61	31		Fuel - CNG	25	31.65	127	125	55.48	44	.00	300	244.52	19	
61	40		OPERATING	2083	494.12	24	10415	10109.12	97	.00	25000	14890.88	40	
61	49		MISCELLANOUS	375	229.54	61	1875	2132.24	114	.00	4500	2367.76	47	
61	60		CLEANING	1666	2006.25	120	8330	8707.29	105	6314.32	20000	4978.39	75	
61	**		GENERAL SUPPLIES	4561	3128.11	69	22805	23253.77	102	6314.32	54750	25181.91	54	
62			ELECTRICITY & NATURAL GAS											
62	10		NATURAL GAS	125	403.96	323	625	594.79	95	.00	1500	905.21	40	
62	20		ELECTRICITY	2500	.00	0	12500	9211.99	74	.00	30000	20788.01	31	
62	**		ELECTRICITY & NATURAL GAS	2625	403.96	15	13125	9806.78	75	.00	31500	21693.22	31	

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/				*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****	*****			*****			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	34426.72	67	257860	192244.68	75	31889.49	618950	394815.83	36
45	**	** CULTURE-RECREATION	51572	34426.72	67	257860	192244.68	75	31889.49	618950	394815.83	36
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1224	1224.17	100	6120	6120.85	100	.00	14690	8569.15	42
	13	** EQUIPMENT REPLACEMENT	1224	1224.17	100	6120	6120.85	100	.00	14690	8569.15	42
491	**	** OPERATING TRANSFER	1224	1224.17	100	6120	6120.85	100	.00	14690	8569.15	42
49	**	** NON OPERATING EXPENSES	1224	1224.17	100	6120	6120.85	100	.00	14690	8569.15	42
DIV	4500	TOTAL *****										
		CIVIC CENTER	52796	35650.89	68	263980	198365.53	75	31889.49	633640	403384.98	36

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	940.00	226	2080	2410.84	116	320.00-	5000	2909.16	42	
	34	**	PROFESSIONAL SERVICE-TECH	416	940.00	226	2080	2410.84	116	320.00-	5000	2909.16	42	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	375	.00	0	1875	2755.00	147	.00	4500	1745.00	61	
	43	19	HEATING & AIR CONDITION	83	160.00	193	415	250.20	60	90.20	1000	659.60	34	
	43	**	MAINTENANCE & REPAIRS	458	160.00	35	2290	3005.20	131	90.20	5500	2404.60	56	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	70	.00	0	350	1542.97	441	.00	850	692.97-	182	
	61	**	GENERAL SUPPLIES	70	.00	0	350	1542.97	441	.00	850	692.97-	182	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	20	27.02	135	100	105.32	105	.00	250	144.68	42	
	62	20	ELECTRICITY	275	.00	0	1375	1033.60	75	.00	3300	2266.40	31	
	62	**	ELECTRICITY & NATURAL GAS	295	27.02	9	1475	1138.92	77	.00	3550	2411.08	32	
454	**	**	CIVIC CENTER	1239	1127.02	91	6195	8097.93	131	229.80-	14900	7031.87	53	
45	**	**	CULTURE-RECREATION	1239	1127.02	91	6195	8097.93	131	229.80-	14900	7031.87	53	
DIV	4515		TOTAL *****											
			JASMINE HALL	1239	1127.02	91	6195	8097.93	131	229.80-	14900	7031.87	53	
DEPT	45		TOTAL *****											
			CIVIC CENTER	54035	36777.91	68	270175	206463.46	76	31659.69	648540	410416.85	37	

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	430.06	129	1665	2914.10	175	.00	4000	1085.90	73
	11	** SALARIES & WAGES - REG.	333	430.06	129	1665	2914.10	175	.00	4000	1085.90	73
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	0	32.90	0	0	224.78	0	.00	0	224.78-	0
	22	** SOCIAL SEC. CONTRIBUTIONS	0	32.90	0	0	224.78	0	.00	0	224.78-	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	0	4.41	0	0	31.77	0	.00	0	31.77-	0
	26	** WORKERS COMPENSATION	0	4.41	0	0	31.77	0	.00	0	31.77-	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	833	120.00	14	4165	622.50	15	.00	10000	9377.50	6
	61	70 PROGRAM	1916	4648.99	243	9580	17598.32	184	.00	23000	5401.68	77
	61	** GENERAL SUPPLIES	2749	4768.99	174	13745	18220.82	133	.00	33000	14779.18	55
411	**	** BOARDS & COMMISSIONS	3082	5236.36	170	15410	21391.47	139	.00	37000	15608.53	58
41	**	** GENERAL GOVERNMENT	3082	5236.36	170	15410	21391.47	139	.00	37000	15608.53	58
DIV	4600	TOTAL ***** SENIORS	3082	5236.36	170	15410	21391.47	139	.00	37000	15608.53	58
DEPT	46	TOTAL ***** SENIORS	3082	5236.36	170	15410	21391.47	139	.00	37000	15608.53	58
FUND	111	TOTAL ***** 111	1880164	1477241.24	79	9400820	8623183.25	92	522781.18	22564412	13418447.57	41

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	473.90	2	147995	36227.74	25	138742.58	355195	180224.68	49	
83	70		Motorcycle Radars (3)	625	.00	0	3125	7462.50	239	.00	7500	37.50	100	
83	72		Fire Chief P/U Truck	5833	.00	0	29165	.00	0	37594.75	70000	32405.25	54	
83	75		Repl Courtroom Video Syst	6541	.00	0	32705	36246.00	111	36246.00	78500	6008.00	92	
83	76		Repl #1188 PPV w/Tahoe PD	4583	.00	0	22915	3025.31	13	44473.11	55000	7501.58	86	
83	77		Repl #1190 PPV w/Tahoe PD	4583	.00	0	22915	3025.31	13	44473.11	55000	7501.58	86	
83	78		Rpl #1048 PPV w/Explorer	3083	.00	0	15415	.00	0	34375.00	37000	2625.00	93	
83	79		New Gear Washer-Fire	775	.00	0	3875	.00	0	.00	9300	9300.00	0	
83	80		New Gear Dryer-Fire	1050	.00	0	5250	.00	0	.00	12600	12600.00	0	
83	81		New SCBA FillStation-Fire	5250	.00	0	26250	.00	0	62364.54	63000	635.46	99	
83	82		(3) Thermal Cameras-Fire	1625	.00	0	8125	15568.04	192	.00	19500	3931.96	80	
83	83		Rpl Medic6Ambulance #1163	25000	.00	0	125000	.00	0	272638.74	300000	27361.26	91	
83	84		New ExMark Mower-Parks	1000	.00	0	5000	.00	0	.00	12000	12000.00	0	
83	85		Rpl PortLtPlnt-Streets	1666	.00	0	8330	.00	0	.00	20000	20000.00	0	
83	86		Rpl #1027 Chevy P/U-Drain	3500	.00	0	17500	.00	0	.00	42000	42000.00	0	
83	87		Rpl #600 JD Tractor-Drain	3666	.00	0	18330	.00	0	.00	44000	44000.00	0	
83	88		New 9' Mower Deck-Drain	625	.00	0	3125	.00	0	.00	7500	7500.00	0	
83	89		New Pickup Truck-WasteWat	3333	.00	0	16665	.00	0	.00	40000	40000.00	0	
83	90		Rpl #869 RfuseRearLd-Sani	29166	.00	0	145830	.00	0	364365.00	350000	14365.00-	104	
83	91		Rpl #875 RfuseRearLd-Sani	29166	.00	0	145830	.00	0	364365.00	350000	14365.00-	104	
83	92		New Articltng Loader-Sani	9750	.00	0	48750	.00	0	106796.00	117000	10204.00	91	
83	93		Repl (25) Cameras-Sanitat	1041	.00	0	5205	.00	0	.00	12500	12500.00	0	
83	**		Equipment	171460	473.90	0	857300	101554.90	12	1506433.83	2057595	449606.27	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	116077.49	0	0	116077.49	0	.00	0	116077.49-	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	116077.49	0	0	374025.49	0	1872.37	0	375897.86-	0	
419	**	**	OTHER-UNCLASSIFIED	171460	116551.39	68	857300	475580.39	56	1508306.20	2057595	73708.41	96	
41	**	**	GENERAL GOVERNMENT	171460	116551.39	68	857300	475580.39	56	1508306.20	2057595	73708.41	96	
DIV	0000		TOTAL *****	171460	116551.39	68	857300	475580.39	56	1508306.20	2057595	73708.41	96	
DEPT	00		TOTAL *****	171460	116551.39	68	857300	475580.39	56	1508306.20	2057595	73708.41	96	
FUND	113		TOTAL *****	171460	116551.39	68	857300	475580.39	56	1508306.20	2057595	73708.41	96	
			EQUIPMENT REPLACEMENT	171460	116551.39	68	857300	475580.39	56	1508306.20	2057595	73708.41	96	

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	45	FESTIVAL OF LIGHTS										
	45 02	PET PARADE	0	.00	0	0	27.00	0	.00	0	27.00-	0
	45 04	GROUNDS	0	.00	0	0	1662.64	0	.00	0	1662.64-	0
	45 07	CHILDREN'S ACTIVITIES	3333	.00	0	16665	38485.26	231	.00	40000	1514.74	96
	45 **	FESTIVAL OF LIGHTS	3333	.00	0	16665	40174.90	241	.00	40000	174.90-	100
451 ** **		RECREATION	3333	.00	0	16665	40174.90	241	.00	40000	174.90-	100
45 ** **		CULTURE-RECREATION	3333	.00	0	16665	40174.90	241	.00	40000	174.90-	100
DIV 7110		TOTAL *****										
		SPORTSFEST	3333	.00	0	16665	40174.90	241	.00	40000	174.90-	100
DEPT 71		TOTAL *****										
		FESTIVAL OF LIGHTS	3333	.00	0	16665	40174.90	241	.00	40000	174.90-	100

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	56	CONCERT										
	56	01 BANDS	2083	.00	0	10415	2250.00	22	2250.00	25000	20500.00	18
	56	** CONCERT	2083	.00	0	10415	2250.00	22	2250.00	25000	20500.00	18
451	**	** RECREATION	2083	.00	0	10415	2250.00	22	2250.00	25000	20500.00	18
45	**	** CULTURE-RECREATION	2083	.00	0	10415	2250.00	22	2250.00	25000	20500.00	18
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	.00	0	10415	2250.00	22	2250.00	25000	20500.00	18
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	.00	0	10415	2250.00	22	2250.00	25000	20500.00	18

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
451		RECREATION										
	34	PROFESSIONAL SERVICE-TECH										
	34	34 FIREWORKS DISPLAY	2083	.00	0	10415	12500.00	120	12500.00	25000	.00 100	
	34	** PROFESSIONAL SERVICE-TECH	2083	.00	0	10415	12500.00	120	12500.00	25000	.00 100	
	54	ADVERTISING										
	54	00 ADVERTISING	208	.00	0	1040	.00	0	.00	2500	2500.00 0	
	54	** ADVERTISING	208	.00	0	1040	.00	0	.00	2500	2500.00 0	
451	**	** RECREATION	2291	.00	0	11455	12500.00	109	12500.00	27500	2500.00 91	
45	**	** CULTURE-RECREATION	2291	.00	0	11455	12500.00	109	12500.00	27500	2500.00 91	
DIV	7510	TOTAL ***** ENTERTAINMENT	2291	.00	0	11455	12500.00	109	12500.00	27500	2500.00 91	
DEPT	75	TOTAL ***** FOURTH OF JULY	2291	.00	0	11455	12500.00	109	12500.00	27500	2500.00 91	

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
451			RECREATION											
	54		ADVERTISING											
	54	00	ADVERTISING	208	.00	0	1040	.00	0	.00	2500	2500.00	0	
	54	**	ADVERTISING	208	.00	0	1040	.00	0	.00	2500	2500.00	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1500	.00	0	7500	8770.54	117	.00	18000	9229.46	49	
	71	**	PROGRAMS	1500	.00	0	7500	8770.54	117	.00	18000	9229.46	49	
	72		Community hosted											
	72	10	Tournaments	291	2500.00	859	1455	2500.00	172	.00	3500	1000.00	71	
	72	15	Lions Club Flag Sponsor	291	.00	0	1455	3500.00	241	.00	3500	.00	100	
	72	**	Community hosted	582	2500.00	430	2910	6000.00	206	.00	7000	1000.00	86	
451	**	**	RECREATION	2290	2500.00	109	11450	14770.54	129	.00	27500	12729.46	54	
45	**	**	CULTURE-RECREATION	2290	2500.00	109	11450	14770.54	129	.00	27500	12729.46	54	
DIV	7800		TOTAL *****											
			MISC	2290	2500.00	109	11450	14770.54	129	.00	27500	12729.46	54	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2290	2500.00	109	11450	14770.54	129	.00	27500	12729.46	54	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9997	2500.00	25	49985	69695.44	139	14750.00	120000	35554.56	70	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	5833	2740.00	47	29165	29181.74	100	24480.25	70000	16338.01	77	
	43	**	MAINTENANCE & REPAIRS	5833	2740.00	47	29165	29181.74	100	24480.25	70000	16338.01	77	
452	**	**	PARK	5833	2740.00	47	29165	29181.74	100	24480.25	70000	16338.01	77	
45	**	**	CULTURE-RECREATION	5833	2740.00	47	29165	29181.74	100	24480.25	70000	16338.01	77	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	06	CARPET & FLOORING REC CTR	6666	.00	0	33330	.00	0	.00	80000	80000.00	0	
	85	07	REPLACE BALLFIELD FENCE	8333	.00	0	41665	.00	0	.00	100000	100000.00	0	
	85	11	PARKING LOT RESURFACING	18916	6000.00	32	94580	11705.73	12	.00	227000	215294.27	5	
	85	12	UV SYSTEM-REC CENTER	6666	.00	0	33330	78985.00	237	.00	80000	1015.00	99	
	85	13	REPL POOL PACK-REC CENTER	5000	1992.00	40	25000	1992.00	8	.00	60000	58008.00	3	
	85	14	HARRY BLEVINS COMPLX SIGN	916	2360.00	258	4580	10600.00	231	.00	11000	400.00	96	
	85	15	CIVIC CENTER MARQUE SIGN	4583	7921.24	173	22915	49046.24	214	.00	55000	5953.76	89	
	85	16	GARLAND PRK TENNISCT RENO	3333	.00	0	16665	16140.00	97	11280.00	40000	12580.00	69	
	85	24	Misc Repairs at GolfCours	15583	.00	0	77915	.00	0	.00	187000	187000.00	0	
	85	25	NewSkateParkMacLeanRepair	31041	.00	0	155205	.00	0	.00	372500	372500.00	0	
	85	**	CAPITAL OUTLAY	101037	13553.24	13	505185	168468.97	33	11280.00	1212500	1032751.03	15	
461	**	**	CAPITAL OUTLAY	101037	13553.24	13	505185	168468.97	33	11280.00	1212500	1032751.03	15	
46	**	**	CAPITAL OUTLAY	101037	13553.24	13	505185	168468.97	33	11280.00	1212500	1032751.03	15	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	33333	29166.67	88	166665	145833.35	88	.00	400000	254166.65	37	
	11	**	GENERAL FUND	33333	29166.67	88	166665	145833.35	88	.00	400000	254166.65	37	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	72500.00	174	208330	122500.00	59	.00	500000	377500.00	25	
	40	**	GOLF COURSE OPERATING	41666	72500.00	174	208330	122500.00	59	.00	500000	377500.00	25	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	35675	.00	0	178375	.00	0	.00	428100	428100.00	0	
	42	**	GOLF COURSE DEBT SERVICE	35675	.00	0	178375	.00	0	.00	428100	428100.00	0	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	111769	.00	0	558845	.00	0	.00	1341239	1341239.00	0	
	45	**	ECONOMIC DEV DEBT SERVICE	111769	.00	0	558845	.00	0	.00	1341239	1341239.00	0	
491	**	**	OPERATING TRANSFER	222443	101666.67	46	1112215	268333.35	24	.00	2669339	2401005.65	10	
49	**	**	NON OPERATING EXPENSES	222443	101666.67	46	1112215	268333.35	24	.00	2669339	2401005.65	10	

FUND 133 2018 DwnTwnRevThat/Circle			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****	*****		*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		CAPITAL OUTLAY									
461		CAPITAL OUTLAY									
	86	CAPITAL OUTLAY									
	86	90 That Way/N.Parking Place	0	111916.74	0	0	923796.90	0	9463.76	0	933260.66-
	86	** CAPITAL OUTLAY	0	111916.74	0	0	923796.90	0	9463.76	0	933260.66-
461	**	** CAPITAL OUTLAY	0	111916.74	0	0	923796.90	0	9463.76	0	933260.66-
46	**	** CAPITAL OUTLAY	0	111916.74	0	0	923796.90	0	9463.76	0	933260.66-
DIV	0000	TOTAL *****	0	111916.74	0	0	923796.90	0	9463.76	0	933260.66-
DEPT	00	TOTAL *****	0	111916.74	0	0	923796.90	0	9463.76	0	933260.66-
FUND	133	TOTAL *****	0	111916.74	0	0	923796.90	0	9463.76	0	933260.66-
		2018 DwnTwnRevThat/Circle	0	111916.74	0	0	923796.90	0	9463.76	0	933260.66-

FUND 135 2016-17 INFRAS IMPR CONST			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****	*****		*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		CAPITAL OUTLAY									
461		CAPITAL OUTLAY									
	89	CAPITAL OUTLAY									
	89 59	Yaupon Xing At Walnut	0	.00	0	0	1429.50	0	.00	0	1429.50-
	89 72	Panel Replacements	0	.00	0	0	75125.00	0	.00	0	75125.00-
	89 **	CAPITAL OUTLAY	0	.00	0	0	76554.50	0	.00	0	76554.50-
461 ** **		CAPITAL OUTLAY	0	.00	0	0	76554.50	0	.00	0	76554.50-
46 ** **		CAPITAL OUTLAY	0	.00	0	0	76554.50	0	.00	0	76554.50-
DIV 0000		TOTAL *****	0	.00	0	0	76554.50	0	.00	0	76554.50-
DEPT 00		TOTAL *****	0	.00	0	0	76554.50	0	.00	0	76554.50-
FUND 135		TOTAL *****	0	.00	0	0	76554.50	0	.00	0	76554.50-
		2016-17 INFRAS IMPR CONST	0	.00	0	0	76554.50	0	.00	0	76554.50-

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	168750	.00	0	.00	405000	405000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	33750	.00	0	168750	.00	0	.00	405000	405000.00	0	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	1925	.00	0	9625	.00	0	.00	23100	23100.00	0	
	02	**	GEN OBL BOND INTEREST	1925	.00	0	9625	.00	0	.00	23100	23100.00	0	
471	**	**	DEBT SERVICE	35675	.00	0	178375	.00	0	.00	428100	428100.00	0	
47	**	**	DEBT SERVICE	35675	.00	0	178375	.00	0	.00	428100	428100.00	0	
DIV	0000		TOTAL *****											
				35675	.00	0	178375	.00	0	.00	428100	428100.00	0	
DEPT	00		TOTAL *****											
				35675	.00	0	178375	.00	0	.00	428100	428100.00	0	
FUND	142		TOTAL *****											
			GOLF COURSE DEBT SERVICE	35675	.00	0	178375	.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	62500	.00	0	.00	150000	150000.00	0	
	01	15	2015 SERIES	20961	.00	0	104805	.00	0	.00	251534	251534.00	0	
	01	16	2016 SERIES CO BONDS	22500	.00	0	112500	.00	0	.00	270000	270000.00	0	
	01	96	2013 Series-D/T S.Parking	8333	.00	0	41665	.00	0	.00	100000	100000.00	0	
	01	98	2014 Series - HEB/Dow	22916	.00	0	114580	.00	0	.00	275000	275000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	87210	.00	0	436050	.00	0	.00	1046534	1046534.00	0	
	02		GEN OBL BOND INTEREST											
	02	14	2013A Series-Water North	562	.00	0	2810	.00	0	.00	6750	6750.00	0	
	02	15	2015 SERIES	4655	.00	0	23275	.00	0	.00	55869	55869.00	0	
	02	16	2016 SERIES CO BONDS	4975	.00	0	24875	.00	0	.00	59700	59700.00	0	
	02	22	2022 Series \$3.5 mil.	3498	.00	0	17490	.00	0	.00	41980	41980.00	0	
	02	96	2013 SERIES-D/T-S.Parking	2645	.00	0	13225	.00	0	.00	31750	31750.00	0	
	02	98	2014 Series - HEB/Dow	8221	.00	0	41105	.00	0	.00	98656	98656.00	0	
	02	**	GEN OBL BOND INTEREST	24556	.00	0	122780	.00	0	.00	294705	294705.00	0	
471	**	**	DEBT SERVICE	111766	.00	0	558830	.00	0	.00	1341239	1341239.00	0	
47	**	**	DEBT SERVICE	111766	.00	0	558830	.00	0	.00	1341239	1341239.00	0	
DIV	0000	TOTAL	*****	111766	.00	0	558830	.00	0	.00	1341239	1341239.00	0	
DEPT	00	TOTAL	*****	111766	.00	0	558830	.00	0	.00	1341239	1341239.00	0	
FUND	145	TOTAL	*****	111766	.00	0	558830	.00	0	.00	1341239	1341239.00	0	
		ECONOMIC DEV DEBT SERVICE		111766	.00	0	558830	.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	51440	.00	0	.00	123456	123456.00	0	
	60	81	Course & Grounds	38074	.00	0	190370	.00	0	.00	456897	456897.00	0	
	60	82	Cart	7140	.00	0	35700	.00	0	.00	85680	85680.00	0	
	60	83	Golf Shop	1969	.00	0	9845	.00	0	.00	23630	23630.00	0	
	60	84	Range	618	.00	0	3090	.00	0	.00	7420	7420.00	0	
	60	85	Food & Beverage	1541	.00	0	7705	.00	0	.00	18500	18500.00	0	
	60	**	OPERATING EXPENSES	59630	.00	0	298150	.00	0	.00	715583	715583.00	0	
	70		OTHER EXPENSES											
	70	15	Management Fee accrual	8024	.00	0	40120	.00	0	.00	96288	96288.00	0	
	70	**	OTHER EXPENSES	8024	.00	0	40120	.00	0	.00	96288	96288.00	0	
456	**	**	GOLF COURSE	67654	.00	0	338270	.00	0	.00	811871	811871.00	0	
45	**	**	CULTURE-RECREATION	67654	.00	0	338270	.00	0	.00	811871	811871.00	0	
DIV	0000		TOTAL *****											
				67654	.00	0	338270	.00	0	.00	811871	811871.00	0	
DEPT	00		TOTAL *****											
				67654	.00	0	338270	.00	0	.00	811871	811871.00	0	
FUND	240		TOTAL *****											
			GOLF COURSE OPERATING FND	67654	.00	0	338270	.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	125000	125000.00	100	.00	300000	175000.00	42
	11 03	ADMIN. FEE - WATER / W/W	50000	50000.00	100	250000	250000.00	100	.00	600000	350000.00	42
	11 04	FRANCHISE FEE SOLID WASTE	16666	16666.67	100	83330	83333.35	100	.00	200000	116666.65	42
	11 **	GENERAL FUND	91666	91666.67	100	458330	458333.35	100	.00	1100000	641666.65	42
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	125000	150000.00	120	625000	750000.00	120	.00	1500000	750000.00	50
	54 **	UTILITY SINKING	125000	150000.00	120	625000	750000.00	120	.00	1500000	750000.00	50
491	** **	OPERATING TRANSFER	216666	241666.67	112	1083330	1208333.35	112	.00	2600000	1391666.65	47
49	** **	NON OPERATING EXPENSES	216666	241666.67	112	1083330	1208333.35	112	.00	2600000	1391666.65	47
DIV	0500	TOTAL *****										
		.	216666	241666.67	112	1083330	1208333.35	112	.00	2600000	1391666.65	47
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	216666	241666.67	112	1083330	1208333.35	112	.00	2600000	1391666.65	47

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	10025.18	94	53580	48846.18	91	.00	128600	79753.82	38
	11 12	OFFICE / CLERICAL	8558	7972.83	93	42790	40683.26	95	.00	102700	62016.74	40
	11 16	MANAGEMENT / SUPERVISION	4725	4464.00	95	23625	21462.72	91	.00	56700	35237.28	38
	11 **	SALARIES & WAGES - REG.	23999	22462.01	94	119995	110992.16	93	.00	288000	177007.84	39
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	500	1138.77	228	2500	2662.18	107	.00	6000	3337.82	44
	13 **	SALARIES & WAGES - O/T	500	1138.77	228	2500	2662.18	107	.00	6000	3337.82	44
	21	GROUP INSURANCE										
	21 01	HEALTH	5150	4340.80	84	25750	21505.83	84	.00	61800	40294.17	35
	21 02	LIFE	41	43.52	106	205	215.61	105	.00	500	284.39	43
	21 03	DENTAL	325	277.92	86	1625	1376.90	85	.00	3900	2523.10	35
	21 04	L - T DISABILITY	100	92.32	92	500	453.40	91	.00	1200	746.60	38
	21 05	CareHere Clinic	0	251.36	0	0	1245.33	0	.00	0	1245.33-	0
	21 **	GROUP INSURANCE	5616	5005.92	89	28080	24797.07	88	.00	67400	42602.93	37
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1875	1737.40	93	9375	8357.40	89	.00	22500	14142.60	37
	22 **	Social Sec Contribution	1875	1737.40	93	9375	8357.40	89	.00	22500	14142.60	37
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	3025	2673.99	88	15125	13092.05	87	.00	36300	23207.95	36
	23 **	RETIREMENT CONTRIBUTION	3025	2673.99	88	15125	13092.05	87	.00	36300	23207.95	36
	24	TUITION REIMBURSEMENT										
	24 00	TUITION REIMBURSEMENT	129	.00	0	645	569.00	88	.00	1550	981.00	37
	24 **	TUITION REIMBURSEMENT	129	.00	0	645	569.00	88	.00	1550	981.00	37
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	216	122.65	57	1080	596.58	55	.00	2600	2003.42	23
	26 **	WORKERS COMPENSATION	216	122.65	57	1080	596.58	55	.00	2600	2003.42	23
	33	PROFESSIONAL SERVICE FEES										
	33 40	AUDITOR	2583	.00	0	12915	16710.00	129	.00	31000	14290.00	54
	33 **	PROFESSIONAL SERVICE FEES	2583	.00	0	12915	16710.00	129	.00	31000	14290.00	54
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	125	395.44	316	625	3786.47	606	.00	1500	2286.47-	252
	43 50	NON FLEET EQUIPMENT	83	.00	0	415	.00	0	.00	1000	1000.00	0
	43 90	MAINTENANCE CONTRACTS	12175	7667.76	63	60875	55622.66	91	.00	146100	90477.34	38
	43 **	MAINTENANCE & REPAIRS	12383	8063.20	65	61915	59409.13	96	.00	148600	89190.87	40
	44	RENTAL										
	44 02	VEHICLES & EQUIPMENT	395	13.39-	3-	1975	1442.69	73	.00	4750	3307.31	30
	44 **	RENTAL	395	13.39-	3-	1975	1442.69	73	.00	4750	3307.31	30

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
441			ADMINISTRATION										
	52		INSURANCE										
	52	01	PROPERTY	141	.00	0	705	.00	0	.00	1700	1700.00	0
	52	02	LIABILITY	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	52	**	INSURANCE	391	.00	0	1955	.00	0	.00	4700	4700.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	2083	959.95	46	10415	4720.71	45	.00	25000	20279.29	19
	53	**	COMMUNICATIONS	2083	959.95	46	10415	4720.71	45	.00	25000	20279.29	19
	57		TRAINING										
	57	00	TRAINING	83	.00	0	415	.00	0	.00	1000	1000.00	0
	57	**	TRAINING	83	.00	0	415	.00	0	.00	1000	1000.00	0
	58		TRAVEL										
	58	00	TRAVEL	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	58	**	TRAVEL	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE	6416	4654.64	73	32080	26254.14	82	.00	77000	50745.86	34
	61	20	WEARING APPAREL	108	67.44	62	540	467.11	87	.00	1300	832.89	36
	61	30	GASOLINE & DIESEL	125	349.95	280	625	1906.17	305	.00	1500	406.17	127
	61	31	FUEL - CNG	183	131.14	72	915	428.20	47	.00	2200	1771.80	20
	61	40	OPERATING	416	.00	0	2080	265.98	13	1726.14	5000	3007.88	40
	61	**	GENERAL SUPPLIES	7248	5203.17	72	36240	29321.60	81	1726.14	87000	55952.26	36
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	10000	.00	0	50000	23713.00	47	94587.75	120000	1699.25	99
	86	**	CAPITAL OUTLAY	10000	.00	0	50000	23713.00	47	94587.75	120000	1699.25	99
441	**	**	ADMINISTRATION	70734	47353.67	67	353670	296383.57	84	96313.89	848900	456202.54	46
44	**	**	PHYSICAL ENVIRONMENT	70734	47353.67	67	353670	296383.57	84	96313.89	848900	456202.54	46
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	7314	7314.59	100	36570	36572.95	100	.00	87775	51202.05	42
	13	**	EQUIPMENT REPLACEMENT	7314	7314.59	100	36570	36572.95	100	.00	87775	51202.05	42
491	**	**	OPERATING TRANSFER	7314	7314.59	100	36570	36572.95	100	.00	87775	51202.05	42
49	**	**	NON OPERATING EXPENSES	7314	7314.59	100	36570	36572.95	100	.00	87775	51202.05	42
DIV	5000		TOTAL *****										
			.	78048	54668.26	70	390240	332956.52	85	96313.89	936675	507404.59	46
DEPT	50		TOTAL *****										
			UTILITY ADMINISTRATION	78048	54668.26	70	390240	332956.52	85	96313.89	936675	507404.59	46

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	3438.15	30	57205	22619.50	40	.00	137300	114680.50	17	
	11 12	OFFICE / CLERICAL	1550	1329.60	86	7750	6480.11	84	.00	18600	12119.89	35	
	11 13	TECHNICAL	16916	12802.10	76	84580	67830.51	80	.00	203000	135169.49	33	
	11 16	MANAGEMENT / SUPERVISION	10516	13355.70	127	52580	48102.89	92	.00	126200	78097.11	38	
	11 **	SALARIES & WAGES - REG.	40423	30925.55	77	202115	145033.01	72	.00	485100	340066.99	30	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5416	4946.38	91	27080	22577.16	83	.00	65000	42422.84	35	
	13 **	SALARIES & WAGES - O/T	5416	4946.38	91	27080	22577.16	83	.00	65000	42422.84	35	
	21	GROUP INSURANCE											
	21 01	HEALTH	7083	5094.70	72	35415	22183.48	63	.00	85000	62816.52	26	
	21 02	LIFE	58	49.08	85	290	221.55	76	.00	700	478.45	32	
	21 03	DENTAL	441	330.09	75	2205	1429.18	65	.00	5300	3870.82	27	
	21 04	L - T DISABILITY	183	131.10	72	915	580.63	64	.00	2200	1619.37	26	
	21 05	CareHere Clinic	0	298.55	0	0	1292.64	0	.00	0	1292.64	0	
	21 **	GROUP INSURANCE	7765	5903.52	76	38825	25707.48	66	.00	93200	67492.52	28	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3408	2625.66	77	17040	12339.56	72	.00	40900	28560.44	30	
	22 **	Social Sec Contribution	3408	2625.66	77	17040	12339.56	72	.00	40900	28560.44	30	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5508	4064.31	74	27540	19299.15	70	.00	66100	46800.85	29	
	23 **	RETIREMENT CONTRIBUTION	5508	4064.31	74	27540	19299.15	70	.00	66100	46800.85	29	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	650	288.38	44	3250	1435.54	44	.00	7800	6364.46	18	
	26 **	WORKERS COMPENSATION	650	288.38	44	3250	1435.54	44	.00	7800	6364.46	18	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	6250	.00	0	.00	15000	15000.00	0	
	33 62	Environmental Consultant	416	.00	0	2080	6200.00	298	.00	5000	1200.00	124	
	33 **	PROFESSIONAL SERVICE FEES	1666	.00	0	8330	6200.00	74	.00	20000	13800.00	31	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1791	.00	0	8955	3900.32	44	.00	21500	17599.68	18	
	34 43	Contract Mowing	3916	2098.00	54	19580	10551.00	54	36154.00	47000	295.00	99	
	34 45	Brazoria Cty Conservation	2083	.00	0	10415	1200.00	12	.00	25000	23800.00	5	
	34 **	PROFESSIONAL SERVICE-TECH	7790	2098.00	27	38950	15651.32	40	36154.00	93500	41694.68	55	
	41	UTILITY SERVICES											
	41 10	B W A	204400	188160.00	92	1022000	1014720.00	99	.00	2452800	1438080.00	41	
	41 **	UTILITY SERVICES	204400	188160.00	92	1022000	1014720.00	99	.00	2452800	1438080.00	41	

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	2500	.00	0	.00	6000	6000.00	0	
43	20	MAINT OF SYSTEM	15416	11679.60	76	77080	32648.17	42	17976.35	185000	134375.48	27	
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	31250	53369.50	171	3506.00	75000	18124.50	76	
43	30	WELLS	11666	2058.90	18	58330	7626.31	13	.00	140000	132373.69	5	
43	40	FLEET VEHICLES & EQUIP	833	1012.16	122	4165	3310.85	80	.00	10000	6689.15	33	
43	50	NON FLEET EQUIPMENT	4166	1828.49	44	20830	25909.25	124	3089.94	50000	21000.81	58	
43	52	Generators	833	148.08	18	4165	1386.04	33	583.00	10000	8030.96	20	
43	90	MAINTENANCE CONTRACTS	4666	.00	0	23330	.00	0	.00	56000	56000.00	0	
43	**	MAINTENANCE & REPAIRS	44330	16727.23	38	221650	124250.12	56	25155.29	532000	382594.59	28	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	80	.00	0	.00	200	200.00	0	
52	02	LIABILITY	416	.00	0	2080	.00	0	.00	5000	5000.00	0	
52	**	INSURANCE	432	.00	0	2160	.00	0	.00	5200	5200.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1666	638.10	38	8330	6624.12	80	.00	20000	13375.88	33	
53	**	COMMUNICATIONS	1666	638.10	38	8330	6624.12	80	.00	20000	13375.88	33	
57		TRAINING											
57	00	TRAINING	750	349.99	47	3750	3073.29	82	6970.00	9000	1043.29-	112	
57	**	TRAINING	750	349.99	47	3750	3073.29	82	6970.00	9000	1043.29-	112	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	830	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	830	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	145	.00	0	725	408.00	56	.00	1750	1342.00	23	
59	20	STATE INSPECTION - PERMIT	2666	.00	0	13330	31171.35	234	.00	32000	828.65	97	
59	**	MISCELLANEOUS	2811	.00	0	14055	31579.35	225	.00	33750	2170.65	94	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	87.98	106	415	512.37	124	.00	1000	487.63	51	
61	20	WEARING APPAREL	375	406.88	109	1875	2312.67	123	.00	4500	2187.33	51	
61	30	GASOLINE & DIESEL	500	296.74	59	2500	2058.59	82	.00	6000	3941.41	34	
61	31	FUEL - CNG	500	488.03	98	2500	1512.03	61	.00	6000	4487.97	25	
61	40	OPERATING	2500	3887.82	156	12500	4632.19	37	11211.55	30000	14156.26	53	
61	41	METERS	833	542.52	65	4165	670.03	16	.00	10000	9329.97	7	
61	50	CHEMICALS	18333	3600.00	20	91665	76278.26	83	137499.50	220000	6222.24	97	
61	**	GENERAL SUPPLIES	23124	9309.97	40	115620	87976.14	76	148711.05	277500	40812.81	85	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	10833	.00	0	54165	50209.10	93	.00	130000	79790.90	39	
62	**	ELECTRICITY & NATURAL GAS	10833	.00	0	54165	50209.10	93	.00	130000	79790.90	39	
442	**	** WATER PRODUCTION	361138	266037.09	74	1805690	1566675.34	87	216990.34	4333850	2550184.32	41	

FUND 251 251			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44			PHYSICAL ENVIRONMENT											
442			WATER PRODUCTION											
44	**	**	PHYSICAL ENVIRONMENT	361138	266037.09	74	1805690	1566675.34	87	216990.34	4333850	2550184.32	41	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	7103	7103.34	100	35515	35516.70	100	.00	85240	49723.30	42	
	13	**	EQUIPMENT REPLACEMENT	7103	7103.34	100	35515	35516.70	100	.00	85240	49723.30	42	
491	**	**	OPERATING TRANSFER	7103	7103.34	100	35515	35516.70	100	.00	85240	49723.30	42	
49	**	**	NON OPERATING EXPENSES	7103	7103.34	100	35515	35516.70	100	.00	85240	49723.30	42	
DIV	5400		TOTAL *****											
			.	368241	273140.43	74	1841205	1602192.04	87	216990.34	4419090	2599907.62	41	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	368241	273140.43	74	1841205	1602192.04	87	216990.34	4419090	2599907.62	41	

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	21906.37	66	165915	115621.26	70	.00	398200	282578.74	29
	11	12	OFFICE / CLERICAL	1550	1329.60	86	7750	6479.98	84	.00	18600	12120.02	35
	11	13	TECHNICAL	17083	14223.60	83	85415	61668.77	72	.00	205000	143331.23	30
	11	16	MANAGEMENT / SUPERVISION	19466	17555.30	90	97330	68556.71	70	.00	233600	165043.29	29
	11	**	SALARIES & WAGES - REG.	71282	55014.87	77	356410	252326.72	71	.00	855400	603073.28	30
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	8333	5145.17	62	41665	27438.34	66	.00	100000	72561.66	27
	13	**	SALARIES & WAGES - O/T	8333	5145.17	62	41665	27438.34	66	.00	100000	72561.66	27
	21		GROUP INSURANCE										
	21	01	HEALTH	13516	8380.30	62	67580	42348.84	63	.00	162200	119851.16	26
	21	02	LIFE	108	84.18	78	540	426.03	79	.00	1300	873.97	33
	21	03	DENTAL	850	538.40	63	4250	2724.00	64	.00	10200	7476.00	27
	21	04	L - T DISABILITY	325	215.89	66	1625	1039.98	64	.00	3900	2860.02	27
	21	05	CareHere Clinic	0	486.94	0	0	2463.63	0	.00	0	2463.63-	0
	21	**	GROUP INSURANCE	14799	9705.71	66	73995	49002.48	66	.00	177600	128597.52	28
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5991	4407.96	74	29955	20472.03	68	.00	71900	51427.97	29
	22	**	Social Sec Contribution	5991	4407.96	74	29955	20472.03	68	.00	71900	51427.97	29
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	9683	6816.09	70	48415	32215.31	67	.00	116200	83984.69	28
	23	**	RETIREMENT CONTRIBUTION	9683	6816.09	70	48415	32215.31	67	.00	116200	83984.69	28
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	833	508.78	61	4165	2427.87	58	.00	10000	7572.13	24
	26	**	WORKERS COMPENSATION	833	508.78	61	4165	2427.87	58	.00	10000	7572.13	24
	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	2080	.00	0	.00	5000	5000.00	0
	33	**	PROFESSIONAL SERVICE FEES	416	.00	0	2080	2325.00	112	.00	5000	2675.00	47
	34		PROFESSIONAL SERVICE-TECH										
	34	30	TESTING LABORATORY	2083	814.00	39	10415	1917.30	18	22652.00	25000	430.70	98
	34	42	Line Repair	16666	35478.00	213	83330	35478.00	43	10650.00	200000	153872.00	23
	34	75	SLUDGE DISPOSAL	6666	7076.15	106	33330	31625.07	95	51678.30	80000	3303.37-	104
	34	**	PROFESSIONAL SERVICE-TECH	25415	43368.15	171	127075	69020.37	54	84980.30	305000	150999.33	51
	43		MAINTENANCE & REPAIRS										
	43	10	MAINTENANCE OF BUILDING	3333	195.00	6	16665	11623.83	70	12786.00	40000	15590.17	61
	43	20	MAINT OF SYSTEM	10000	.00	0	50000	3906.83	8	21518.00	120000	94575.17	21
	43	40	FLEET VEHICLES & EQUIP	2083	2743.62	132	10415	7315.49	70	600.00	25000	17084.51	32
	43	50	NON FLEET EQUIPMENT	27083	3886.66	14	135415	90860.70	67	95620.53	325000	138518.77	57
	43	52	Generators	1666	2815.70	169	8330	10840.89	130	1964.00	20000	7195.11	64

FUND 251 251		DEPT/DIV 6000 WASTEWATER COLLECTION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	10395	10395.42	100	51975	51977.10	100	.00	124745	72767.90	42
	13	**	EQUIPMENT REPLACEMENT	10395	10395.42	100	51975	51977.10	100	.00	124745	72767.90	42
491	**	**	OPERATING TRANSFER	10395	10395.42	100	51975	51977.10	100	.00	124745	72767.90	42
49	**	**	NON OPERATING EXPENSES	10395	10395.42	100	51975	51977.10	100	.00	124745	72767.90	42
DIV	6000		TOTAL *****										
			.	251365	175624.95	70	1256825	873410.45	70	404271.02	3016545	1738863.53	42
DEPT	60		TOTAL *****										
			WASTEWATER COLLECTION	251365	175624.95	70	1256825	873410.45	70	404271.02	3016545	1738863.53	42

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	55164.74	76	364705	307166.05	84	.00	875300	568133.95	35
	11	12	OFFICE / CLERICAL	2875	2710.40	94	14375	12144.80	85	.00	34500	22355.20	35
	11	13	TECHNICAL	3950	3152.56	80	19750	17648.91	89	.00	47400	29751.09	37
	11	16	MANAGEMENT / SUPERVISION	7225	7133.72	99	36125	33293.42	92	.00	86700	53406.58	38
	11	**	SALARIES & WAGES - REG.	86991	68161.42	78	434955	370253.18	85	.00	1043900	673646.82	36
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	12500	5622.41	45	62500	48292.60	77	.00	150000	101707.40	32
	13	**	SALARIES & WAGES - O/T	12500	5622.41	45	62500	48292.60	77	.00	150000	101707.40	32
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	3250.14	0	0	27435.56	0	.00	0	27435.56-	0
	14	03	Budgeted	12083	10013.64	83	60415	54553.17	90	.00	145000	90446.83	38
	14	**	CONTRACT LABOR	12083	13263.78	110	60415	81988.73	136	.00	145000	63011.27	57
	21		GROUP INSURANCE										
	21	01	HEALTH	17591	12798.09	73	87955	69396.04	79	.00	211100	141703.96	33
	21	02	LIFE	133	129.81	98	665	704.15	106	.00	1600	895.85	44
	21	03	DENTAL	1108	828.94	75	5540	4497.81	81	.00	13300	8802.19	34
	21	04	L - T DISABILITY	458	281.86	62	2290	1505.47	66	.00	5500	3994.53	27
	21	05	CareHere Clinic	0	749.71	0	0	4068.04	0	.00	0	4068.04-	0
	21	**	GROUP INSURANCE	19290	14788.41	77	96450	80171.51	83	.00	231500	151328.49	35
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	7675	5475.45	71	38375	31068.68	81	.00	92100	61031.32	34
	22	**	Social Sec Contribution	7675	5475.45	71	38375	31068.68	81	.00	92100	61031.32	34
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	13841	8359.74	60	69205	48181.75	70	.00	166100	117918.25	29
	23	**	RETIREMENT CONTRIBUTION	13841	8359.74	60	69205	48181.75	70	.00	166100	117918.25	29
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	3100	1222.57	39	15500	6995.37	45	.00	37200	30204.63	19
	26	**	WORKERS COMPENSATION	3100	1222.57	39	15500	6995.37	45	.00	37200	30204.63	19
	33		PROFESSIONAL SERVICE FEES										
	33	58	Consultant Sanitat. fees	4083	14154.14	347	20415	16096.64	79	.00	49000	32903.36	33
	33	**	PROFESSIONAL SERVICE FEES	4083	14154.14	347	20415	16096.64	79	.00	49000	32903.36	33
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	0	8184.14-	0	0	.00	0	.00	0	.00	0
	34	76	WASTE DISPOSAL CONTRACT	93750	84223.90	90	468750	478622.27	102	603600.65	1125000	42777.08	96
	34	78	WOOD GRINDING SERVICES	13333	.00	0	66665	33767.58	51	125622.42	160000	610.00	100
	34	**	PROFESSIONAL SERVICE-TECH	107083	76039.76	71	535415	512389.85	96	729223.07	1285000	43387.08	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	1250	.00	0	.00	3000	3000.00	0
43	29	CHIPPING FACILITY	583	180.00	31	2915	1373.46	47	1020.00	7000	4606.54	34
43	40	FLEET VEHICLES & EQUIP	20833	38120.51	183	104165	91629.60	88	22374.08	250000	135996.32	46
43	52	CONTAINERS	1416	.00	0	7080	4774.60	67	.00	17000	12225.40	28
43	90	MAINTENANCE CONTRACTS	916	.00	0	4580	.00	0	.00	11000	11000.00	0
43	**	MAINTENANCE & REPAIRS	23998	38300.51	160	119990	97777.66	82	23394.08	288000	166828.26	42
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	133	127.00	96	665	762.00	115	762.00	1600	76.00	95
44	**	RENTALS	133	127.00	96	665	762.00	115	762.00	1600	76.00	95
52		INSURANCE										
52	01	PROPERTY	166	.00	0	830	.00	0	.00	2000	2000.00	0
52	02	LIABILITY	4833	.00	0	24165	.00	0	.00	58000	58000.00	0
52	**	INSURANCE	4999	.00	0	24995	.00	0	.00	60000	60000.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	166	165.40	100	830	919.21	111	.00	2000	1080.79	46
53	**	COMMUNICATIONS	166	165.40	100	830	919.21	111	.00	2000	1080.79	46
57		TRAINING										
57	00	TRAINING	250	.00	0	1250	.00	0	.00	3000	3000.00	0
57	**	TRAINING	250	.00	0	1250	.00	0	.00	3000	3000.00	0
58		TRAVEL										
58	00	TRAVEL	41	.00	0	205	4.50	2	.00	500	495.50	1
58	**	TRAVEL	41	.00	0	205	4.50	2	.00	500	495.50	1
61		GENERAL SUPPLIES										
61	10	OFFICE	50	53.44	107	250	304.73	122	.00	600	295.27	51
61	20	WEARING APPAREL	750	497.10	66	3750	4060.81	108	.00	9000	4939.19	45
61	30	GASOLINE & DIESEL	3333	1878.25	56	16665	11629.21	70	.00	40000	28370.79	29
61	31	FUEL - CNG	4833	6862.65	142	24165	25976.30	108	.00	58000	32023.70	45
61	40	OPERATING	8333	711.13	9	41665	42541.18	102	333.90	100000	57124.92	43
61	**	GENERAL SUPPLIES	17299	10002.57	58	86495	84512.23	98	333.90	207600	122753.87	41
432	**	**	313532	255683.16	82	1567660	1379413.91	88	753713.05	3762500	1629373.04	57
43	**	**	313532	255683.16	82	1567660	1379413.91	88	753713.05	3762500	1629373.04	57
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	32499	32499.59	100	162495	162497.95	100	.00	389995	227497.05	42
13	**	EQUIPMENT REPLACEMENT	32499	32499.59	100	162495	162497.95	100	.00	389995	227497.05	42
491	**	**	32499	32499.59	100	162495	162497.95	100	.00	389995	227497.05	42

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	162495	162497.95	100	.00	389995	227497.05	42
DIV	7600		TOTAL ***** SANITATION	346031	288182.75	83	1730155	1541911.86	89	753713.05	4152495	1856870.09	55
DEPT	76		TOTAL ***** SANITATION	346031	288182.75	83	1730155	1541911.86	89	753713.05	4152495	1856870.09	55
FUND	251		TOTAL ***** 251	1260351	1033283.06	82	6301755	5558804.22	88	1471288.30	15124805	8094712.48	47

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	.00	0	0	19496.79	0	.00	0	19496.79-	0	
	87	55	WWTP Evaluation	0	3748.26	0	0	47908.74	0	.00	0	47908.74-	0	
	87	57	WWTP Generator	0	552500.00	0	0	552500.00	0	552500.00	0	1105000.00-	0	
	87	**	CAPITAL OUTLAY	0	556248.26	0	0	619905.53	0	552500.00	0	1172405.53-	0	
461	**	**	CAPITAL OUTLAY	0	556248.26	0	0	706094.93	0	552500.00	0	1258594.93-	0	
46	**	**	CAPITAL OUTLAY	0	556248.26	0	0	706094.93	0	552500.00	0	1258594.93-	0	
DIV	0000	TOTAL	*****	0	556248.26	0	0	706094.93	0	552500.00	0	1258594.93-	0	
DEPT	00	TOTAL	*****	0	556248.26	0	0	706094.93	0	552500.00	0	1258594.93-	0	
FUND	258	TOTAL	*****	0	556248.26	0	0	706094.93	0	552500.00	0	1258594.93-	0	
			Utility Bond Construction	0	556248.26	0	0	706094.93	0	552500.00	0	1258594.93-	0	
GRAND	TOTAL	*****		4649238	3560210.66	77	23246190	18255149.57	79	4419139.69	55794362	33120072.74	41	