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REPORT SELECTIONS

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

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FUND 111 111			DEPT/DIV 0800 Hurricane Nicholas/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	0	.00	0	0	1958.31	0	.00	0	1958.31-	0
	11	** SALARIES & WAGES - REG.	0	.00	0	0	1958.31	0	.00	0	1958.31-	0
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	.00	0	0	2226.77	0	.00	0	2226.77-	0
	13	** SALARIES & WAGES - O/T	0	.00	0	0	2226.77	0	.00	0	2226.77-	0
	21	GROUP INSURANCE										
	21	01 HEALTH	0	.00	0	0	197.86	0	.00	0	197.86-	0
	21	02 LIFE	0	.00	0	0	1.97	0	.00	0	1.97-	0
	21	03 DENTAL	0	.00	0	0	12.66	0	.00	0	12.66-	0
	21	04 L - T DISABILITY	0	.00	0	0	4.12	0	.00	0	4.12-	0
	21	05 CareHere Clinic	0	.00	0	0	11.46	0	.00	0	11.46-	0
	21	** GROUP INSURANCE	0	.00	0	0	228.07	0	.00	0	228.07-	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	0	.00	0	0	165.92	0	.00	0	165.92-	0
	22	** Social Sec Contribution	0	.00	0	0	165.92	0	.00	0	165.92-	0
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	0	.00	0	0	253.40	0	.00	0	253.40-	0
	23	** RETIREMENT CONTRIBUTIONS	0	.00	0	0	253.40	0	.00	0	253.40-	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	0	.00	0	0	32.59	0	.00	0	32.59-	0
	26	** WORKERS COMPENSATION	0	.00	0	0	32.59	0	.00	0	32.59-	0
	34	PROFESSIONAL SERVICE-TECH										
	34	76 WASTE DISPOSAL CONTRACT	0	.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	6000	12000.00	200	.00	12000	.00	100
	33	15 Braz Cty - Child Advocacy	583	.00	0	3498	7000.00	200	.00	7000	.00	100
	33	51 AVIATION TASK FORCE	416	5000.00	1202	2496	5000.00	200	.00	5000	.00	100
	33	** PROFESSIONAL SERVICE FEES	1999	5000.00	250	11994	24000.00	200	.00	24000	.00	100
	59	OTHER PURCHASED SERVICES										
	59	94 Connect CTY	1250	.00	0	7500	14814.64	198	.00	15000	185.36	99
	59	** OTHER PURCHASED SERVICES	1250	.00	0	7500	14814.64	198	.00	15000	185.36	99
	61	GENERAL SUPPLIES										
	61	23 CHRISTMAS LIGHTS	1250	.00	0	7500	21919.51	292	.00	15000	6919.51-	146
	61	38 AWARDS	583	794.03	136	3498	886.13	25	.00	7000	6113.87	13
	61	** GENERAL SUPPLIES	1833	794.03	43	10998	22805.64	207	.00	22000	805.64-	104
	62	NATURAL GAS & ELECTRICITY										
	62	21 CHRISTMAS LIGHTS	166	151.15	91	996	831.05	83	.00	2000	1168.95	42
	62	** NATURAL GAS & ELECTRICITY	166	151.15	91	996	831.05	83	.00	2000	1168.95	42
	63	FOOD SUPPLIES										
	63	10 MISCELLANEOUS	1333	953.30	72	7998	1655.60	21	.00	16000	14344.40	10
	63	30 EMPLOYEE PICNIC	666	.00	0	3996	.00	0	.00	8000	8000.00	0
	63	** FOOD SUPPLIES	1999	953.30	48	11994	1655.60	14	.00	24000	22344.40	7
413	**	** ADMINISTRATION	7247	6898.48	95	43482	64106.93	147	.00	87000	22893.07	74
41	**	** GENERAL GOVERNMENT	7247	6898.48	95	43482	64106.93	147	.00	87000	22893.07	74
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	19	SPECIAL EVENTS FUND										
	19	00 SPECIAL EVENTS FUND	2500	.00	0	15000	.00	0	.00	30000	30000.00	0
	19	** SPECIAL EVENTS FUND	2500	.00	0	15000	.00	0	.00	30000	30000.00	0
491	**	** OPERATING TRANSFER	2500	.00	0	15000	.00	0	.00	30000	30000.00	0
49	**	** NON OPERATING EXPENSES	2500	.00	0	15000	.00	0	.00	30000	30000.00	0
DIV	0900	TOTAL *****										
		.	9747	6898.48	71	58482	64106.93	110	.00	117000	52893.07	55
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	9747	6898.48	71	58482	64106.93	110	.00	117000	52893.07	55

FUND 111 111		DEPT/DIV 1000 ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	1750	1580.80	90	10500	10148.32	97	.00	21000	10851.68	48
	11	12	OFFICE / CLERICAL	7116	6646.40	93	42696	39039.52	91	.00	85400	46360.48	46
	11	13	TECHNICAL	16816	10863.60	65	100896	84913.25	84	.00	201800	116886.75	42
	11	15	PROFESSIONAL	12383	16099.20	130	74298	83376.96	112	.00	148600	65223.04	56
	11	16	MANAGEMENT / SUPERVISION	51650	46800.00	91	309900	288778.21	93	.00	619800	331021.79	47
	11	18	COUNCIL	625	.00	0	3750	1575.00	42	.00	7500	5925.00	21
	11	**	SALARIES & WAGES - REG.	90340	81990.00	91	542040	507831.26	94	.00	1084100	576268.74	47
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	191	292.52	153	1146	1354.52	118	.00	2300	945.48	59
	13	**	SALARIES & WAGES - O/T	191	292.52	153	1146	1354.52	118	.00	2300	945.48	59
	21		GROUP INSURANCE										
	21	01	HEALTH	8041	6762.50	84	48246	40268.18	84	.00	96500	56231.82	42
	21	02	LIFE	58	68.02	117	348	404.62	116	.00	700	295.38	58
	21	03	DENTAL	508	434.26	86	3048	2583.32	85	.00	6100	3516.68	42
	21	04	L - T DISABILITY	366	326.18	89	2196	1954.08	89	.00	4400	2445.92	44
	21	05	CareHere Clinic	0	392.76	0	0	2336.52	0	.00	0	2336.52	0
	21	**	GROUP INSURANCE	8973	7983.72	89	53838	47546.72	88	.00	107700	60153.28	44
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6266	6066.58	97	37596	33965.24	90	.00	75200	41234.76	45
	22	**	Social Sec Contribution	6266	6066.58	97	37596	33965.24	90	.00	75200	41234.76	45
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	11116	9322.64	84	66696	57678.69	87	.00	133400	75721.31	43
	23	**	RETIREMENT CONTRIBUTIONS	11116	9322.64	84	66696	57678.69	87	.00	133400	75721.31	43
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	833	.00	0	4998	3499.95	70	.00	10000	6500.05	35
	24	**	Tuition Reimbursement	833	.00	0	4998	3499.95	70	.00	10000	6500.05	35
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	166	102.75	62	996	633.01	64	.00	2000	1366.99	32
	26	**	WORKERS COMPENSATION	166	102.75	62	996	633.01	64	.00	2000	1366.99	32
	33		PROFESSIONAL SERVICE FEES										
	33	03	PHYSICIAN - EXAMINATION	1833	2193.00	120	10998	12124.50	110	.00	22000	9875.50	55
	33	22	PRINTING	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
	33	30	OUTSIDE ATTORNEY	333	.00	0	1998	.00	0	.00	4000	4000.00	0
	33	50	CODIFICATION	500	.00	0	3000	700.00	23	4163.00	6000	1137.00	81
	33	53	TML Benefit Fees	416	2259.10	543	2496	12564.90	503	.00	5000	17564.90	251
	33	57	CONSULTANT IND DIST VALUE	1141	.00	0	6846	13666.67	200	.00	13700	33.33	100
	33	60	GOAL SETTING CONSULTANT	450	143.88	32	2700	479.92	18	.00	5400	4920.08	9
	33	**	PROFESSIONAL SERVICE FEES	6756	77.78	1	40536	14406.19	36	4163.00	81100	62530.81	23

FUND 111 111		DEPT/DIV 1000 ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
41			UTILITY SERVICES										
41	01		WATER & SEWER	375	.00	0	2250	.00	0	.00	4500	4500.00	0
41	**		UTILITY SERVICES	375	.00	0	2250	.00	0	.00	4500	4500.00	0
43			MAINTENANCE & REPAIR										
43	10		Building	1250	2000.37	160	7500	12959.95	173	2034.00	15000	6.05	100
43	19		HEATING & AIR CONDITION	250	.00	0	1500	240.09	16	480.18	3000	2279.73	24
43	40		FLEET VEHICLES & EQUIP	58	.00	0	348	254.97	73	.00	700	445.03	36
43	90		MAINTENANCE CONTRACTS	2954	3044.00	103	17724	34800.74	196	2281.62	35450	1632.36-	105
43	**		MAINTENANCE & REPAIR	4512	5044.37	112	27072	48255.75	178	4795.80	54150	1098.45	98
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	1000	657.63	66	6000	3303.35	55	3945.78	12000	4750.87	60
44	**		RENTAL	1000	657.63	66	6000	3303.35	55	3945.78	12000	4750.87	60
52			INSURANCE										
52	01		PROPERTY	1458	.00	0	8748	.00	0	.00	17500	17500.00	0
52	02		LIABILITY	500	.00	0	3000	.00	0	.00	6000	6000.00	0
52	**		INSURANCE	1958	.00	0	11748	.00	0	.00	23500	23500.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	712.66	86	4998	3896.87	78	.00	10000	6103.13	39
53	**		COMMUNICATIONS	833	712.66	86	4998	3896.87	78	.00	10000	6103.13	39
54			ADVERTISING										
54	00		ADVERTISING	583	1149.44	197	3498	7427.09	212	.00	7000	427.09-	106
54	01		LEGAL NOTICES	1250	.00	0	7500	819.20	11	.00	15000	14180.80	6
54	**		ADVERTISING	1833	1149.44	63	10998	8246.29	75	.00	22000	13753.71	38
57			TRAINING										
57	00		TRAINING	541	409.45	76	3246	7171.32	221	.00	6500	671.32-	110
57	**		TRAINING	541	409.45	76	3246	7171.32	221	.00	6500	671.32-	110
58			TRAVEL										
58	00		TRAVEL	833	145.00	17	4998	4688.83	94	.00	10000	5311.17	47
58	**		TRAVEL	833	145.00	17	4998	4688.83	94	.00	10000	5311.17	47
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	1000	687.00	69	6000	8076.53	135	.00	12000	3923.47	67
59	30		RECORDING	333	.00	0	1998	.00	0	.00	4000	4000.00	0
59	**		OTHER PURCHASED SERVICES	1333	687.00	52	7998	8076.53	101	.00	16000	7923.47	51
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1250	1215.33	97	7500	5686.66	76	.00	15000	9313.34	38
61	30		GASOLINE & DIESEL	8	.00	0	48	26.47	55	.00	100	73.53	27
61	31		FUEL - CNG	8	10.56	132	48	54.71	114	.00	100	45.29	55
61	40		OPERATING	1666	2061.08	124	9996	21464.88	215	2066.52	20000	3531.40-	118
61	60		CLEANING	291	174.24	60	1746	1081.69	62	1152.01	3500	1266.30	64

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
61	**		GENERAL SUPPLIES	3223	3461.21	107	19338	28314.41	146	3218.53	38700	7167.06	82
62			NATURAL GAS & ELECTRICITY										
62	20		ELECTRICITY	1458	1306.31	90	8748	7065.43	81	.00	17500	10434.57	40
62	**		NATURAL GAS & ELECTRICITY	1458	1306.31	90	8748	7065.43	81	.00	17500	10434.57	40
63			FOOD SUPPLIES										
63	10		MISCELLANEOUS	0	70.00	0	0	136.24	0	.00	0	136.24-	0
63	**		FOOD SUPPLIES	0	70.00	0	0	136.24	0	.00	0	136.24-	0
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	41	.00	0	246	.00	0	.00	500	500.00	0
64	**		BOOKS & PERIODICALS	41	.00	0	246	.00	0	.00	500	500.00	0
413	**	**	ADMINISTRATION	142581	119479.06	84	855486	786070.60	92	16123.11	1711150	908956.29	47
41	**	**	GENERAL GOVERNMENT	142581	119479.06	84	855486	786070.60	92	16123.11	1711150	908956.29	47
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	2517	2517.50	100	15102	15105.00	100	.00	30210	15105.00	50
13	**		EQUIPMENT REPLACEMENT	2517	2517.50	100	15102	15105.00	100	.00	30210	15105.00	50
491	**	**	OPERATING TRANSFER	2517	2517.50	100	15102	15105.00	100	.00	30210	15105.00	50
49	**	**	NON OPERATING EXPENSES	2517	2517.50	100	15102	15105.00	100	.00	30210	15105.00	50
DIV	1000		TOTAL *****										
			.	145098	121996.56	84	870588	801175.60	92	16123.11	1741360	924061.29	47
DEPT	10		TOTAL *****										
			ADMINISTRATION	145098	121996.56	84	870588	801175.60	92	16123.11	1741360	924061.29	47

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	8597.19	93	55446	51103.62	92	.00	110900	59796.38	46
	11	16	MANAGEMENT / SUPERVISION	6991	6326.40	91	41946	39223.68	94	.00	83900	44676.32	47
	11	19	SPEC AGREEMENT PERSONNEL	6533	6334.40	97	39198	37372.96	95	.00	78400	41027.04	48
	11	**	SALARIES & WAGES - REG.	22765	21257.99	93	136590	127700.26	94	.00	273200	145499.74	47
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	125	229.56	184	750	1187.23	158	.00	1500	312.77	79
	13	**	SALARIES & WAGES - O/T	125	229.56	184	750	1187.23	158	.00	1500	312.77	79
	21		GROUP INSURANCE										
	21	01	HEALTH	2575	2170.40	84	15450	12782.65	83	.00	30900	18117.35	41
	21	02	LIFE	25	21.76	87	150	128.15	85	.00	300	171.85	43
	21	03	DENTAL	158	138.96	88	948	818.41	86	.00	1900	1081.59	43
	21	04	L - T DISABILITY	66	60.90	92	396	357.84	90	.00	800	442.16	45
	21	05	CareHere Clinic	0	125.68	0	0	740.20	0	.00	0	740.20	0
	21	**	GROUP INSURANCE	2824	2517.70	89	16944	14827.25	88	.00	33900	19072.75	44
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1808	1579.73	87	10848	9482.66	87	.00	21700	12217.34	44
	22	**	Social Sec Contribution	1808	1579.73	87	10848	9482.66	87	.00	21700	12217.34	44
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2108	1716.86	81	12648	10509.55	83	.00	25300	14790.45	42
	23	**	RETIREMENT CONTRIBUTIONS	2108	1716.86	81	12648	10509.55	83	.00	25300	14790.45	42
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	33	21.41	65	198	128.42	65	.00	400	271.58	32
	26	**	WORKERS COMPENSATION	33	21.41	65	198	128.42	65	.00	400	271.58	32
	31		PROFESSIONAL SERVICES-ADM										
	31	30	COURT COSTS - JURY	72	.00	0	432	.00	0	.00	865	865.00	0
	31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	432	.00	0	.00	865	865.00	0
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	520	595.30	115	3120	3524.01	113	3214.62	6240	498.63	108
	34	**	PROFESSIONAL SERVICES	520	595.30	115	3120	3524.01	113	3214.62	6240	498.63	108
	43		MAINTENANCE & REPAIRS										
	43	10	Building	169	75.00	44	1014	150.00	15	150.00	2030	1730.00	15
	43	90	MAINTENANCE CONTRACTS	793	.00	0	4758	9172.13	193	.00	9525	352.87	96
	43	**	MAINTENANCE & REPAIRS	962	75.00	8	5772	9322.13	162	150.00	11555	2082.87	82
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	362	248.52	69	2172	2027.18	93	1467.12	4345	850.70	80
	44	**	RENTAL	362	248.52	69	2172	2027.18	93	1467.12	4345	850.70	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	9996	.00	0	.00	20000	20000.00	0
	52 02	LIABILITY	166	.00	0	996	.00	0	.00	2000	2000.00	0
	52 **	INSURANCE	1832	.00	0	10992	.00	0	.00	22000	22000.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	66	72.16	109	396	754.53	191	.00	795	40.47	95
	53 **	COMMUNICATIONS	66	72.16	109	396	754.53	191	.00	795	40.47	95
	57	TRAINING										
	57 00	TRAINING	89	.00	0	534	775.00	145	.00	1075	300.00	72
	57 **	TRAINING	89	.00	0	534	775.00	145	.00	1075	300.00	72
	58	TRAVEL										
	58 00	TRAVEL	126	.00	0	756	200.00	27	.00	1515	1315.00	13
	58 **	TRAVEL	126	.00	0	756	200.00	27	.00	1515	1315.00	13
	59	OTHER PURCHASED SERVICES										
	59 10	DUES AND MEMBERSHIPS	32	.00	0	192	220.00	115	.00	395	175.00	56
	59 **	OTHER PURCHASED SERVICES	32	.00	0	192	220.00	115	.00	395	175.00	56
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	641	197.02	31	3846	3758.21	98	.00	7700	3941.79	49
	61 40	OPERATING	907	816.54	90	5442	5078.67	93	1925.00	10885	3881.33	64
	61 60	CLEANING	83	.00	0	498	531.60	107	.00	1000	468.40	53
	61 **	GENERAL SUPPLIES	1631	1013.56	62	9786	9368.48	96	1925.00	19585	8291.52	58
	62	ELECTRICITY										
	62 20	ELECTRICITY	804	707.58	88	4824	3827.11	79	.00	9655	5827.89	40
	62 **	ELECTRICITY	804	707.58	88	4824	3827.11	79	.00	9655	5827.89	40
	64	BOOKS & PERIODICALS										
	64 00	BOOKS & PERIODICALS	16	.00	0	96	30.08	31	.00	200	169.92	15
	64 **	BOOKS & PERIODICALS	16	.00	0	96	30.08	31	.00	200	169.92	15
412 ** **		JUDICIAL	36175	30035.37	83	217050	193883.89	89	6756.74	434225	233584.37	46
41 ** **		GENERAL GOVERNMENT	36175	30035.37	83	217050	193883.89	89	6756.74	434225	233584.37	46
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1996	1996.67	100	11976	11980.02	100	.00	23960	11979.98	50
	13 **	EQUIPMENT REPLACEMENT	1996	1996.67	100	11976	11980.02	100	.00	23960	11979.98	50
491 ** **		OPERATING TRANSFER	1996	1996.67	100	11976	11980.02	100	.00	23960	11979.98	50
49 ** **		NON OPERATING EXPENSES	1996	1996.67	100	11976	11980.02	100	.00	23960	11979.98	50



FUND 111 111			DEPT/DIV 1200 ELECTIONS/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
414		ELECTIONS										
	31	PROFESSIONAL SERVICES-ADM										
	31	20 ELECTION TRANSLATOR	41	.00	0	246	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	246	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	1500.00	120	7500	1500.00	20	.00	15000	13500.00	10
	34	** Professional Services	1250	1500.00	120	7500	1500.00	20	.00	15000	13500.00	10
414	**	** ELECTIONS	1291	1500.00	116	7746	1500.00	19	.00	15500	14000.00	10
41	**	** GENERAL GOVERNMENT	1291	1500.00	116	7746	1500.00	19	.00	15500	14000.00	10
DIV	1200	TOTAL *****										
		.	1291	1500.00	116	7746	1500.00	19	.00	15500	14000.00	10
DEPT	12	TOTAL *****										
		ELECTIONS	1291	1500.00	116	7746	1500.00	19	.00	15500	14000.00	10

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	5321.14	93	34296	31211.60	91	.00	68600	37388.40	46
	11 15	PROFESSIONAL	30466	27580.80	91	182796	162208.60	89	.00	365600	203391.40	44
	11 16	MANAGEMENT / SUPERVISION	28550	26232.80	92	171300	154332.71	90	.00	342600	188267.29	45
	11 **	SALARIES & WAGES - REG.	64732	59134.74	91	388392	347752.91	90	.00	776800	429047.09	45
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	166	47.61	29	996	962.19	97	.00	2000	1037.81	48
	13 **	SALARIES & WAGES - O/T	166	47.61	29	996	962.19	97	.00	2000	1037.81	48
	21	GROUP INSURANCE										
	21 01	HEALTH	7083	5948.60	84	42498	35043.87	83	.00	85000	49956.13	41
	21 02	LIFE	50	59.84	120	300	352.50	118	.00	600	247.50	59
	21 03	DENTAL	441	382.14	87	2646	2251.19	85	.00	5300	3048.81	43
	21 04	L - T DISABILITY	266	240.94	91	1596	1405.30	88	.00	3200	1794.70	44
	21 05	CAREHERE CLINIC	0	345.62	0	0	2036.10	0	.00	0	2036.10	0
	21 **	GROUP INSURANCE	7840	6977.14	89	47040	41088.96	87	.00	94100	53011.04	44
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	4825	4271.51	89	28950	25011.70	86	.00	57900	32888.30	43
	22 **	Social Sec Contribution	4825	4271.51	89	28950	25011.70	86	.00	57900	32888.30	43
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	8025	6705.38	84	48150	40055.31	83	.00	96300	56244.69	42
	23 **	RETIREMENT CONTRIBUTIONS	8025	6705.38	84	48150	40055.31	83	.00	96300	56244.69	42
	24	TUITION REIMBURSEMENT										
	24 00	TUITION REIMBURSEMENT	500	.00	0	3000	.00	0	.00	6000	6000.00	0
	24 **	TUITION REIMBURSEMENT	500	.00	0	3000	.00	0	.00	6000	6000.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	100	59.19	59	600	348.43	58	.00	1200	851.57	29
	26 **	WORKERS COMPENSATION	100	59.19	59	600	348.43	58	.00	1200	851.57	29
	33	PROFESSIONAL SERVICE FEES										
	33 20	TAX APPRAISALS	4583	13627.50	297	27498	27255.00	99	.00	55000	27745.00	50
	33 23	TAX COLLECTIONS	283	.00	0	1698	3237.12	191	.00	3400	162.88	95
	33 40	OUTSIDE AUDITOR	2583	.00	0	15498	16710.00	108	.00	31000	14290.00	54
	33 41	ARBITRAGE REVIEW	1608	.00	0	9648	17120.00	177	.00	19300	2180.00	89
	33 42	SALES TAX ANALYSIS	400	.00	0	2400	4800.00	200	.00	4800	.00	100
	33 **	PROFESSIONAL SERVICE FEES	9457	13627.50	144	56742	69122.12	122	.00	113500	44377.88	61
	43	MAINTENANCE AND REPAIRS										
	43 35	COMPUTER EQUIPMENT	916	253.94	28	5496	4452.31	81	.00	11000	6547.69	41
	43 90	MAINTENANCE CONTRACTS	11983	22294.45	186	71898	81799.15	114	551.13	143800	61449.72	57
	43 **	MAINTENANCE AND REPAIRS	12899	22548.39	175	77394	86251.46	111	551.13	154800	67997.41	56

FUND 111 111			DEPT/DIV 1400 FINANCE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT											
415		FINANCIAL ADMINISTRATION											
44		RENTALS											
44	02	VEHICLES & EQUIPMENT	483	.00	0	2898	2883.96	100	.00	5800	2916.04	50	
44	**	RENTALS	483	.00	0	2898	2883.96	100	.00	5800	2916.04	50	
52		INSURANCE											
52	01	PROPERTY	500	.00	0	3000	.00	0	.00	6000	6000.00	0	
52	02	LIABILITY	333	.00	0	1998	.00	0	.00	4000	4000.00	0	
52	**	INSURANCE	833	.00	0	4998	.00	0	.00	10000	10000.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1916	3739.24	195	11496	7849.30	68	.00	23000	15150.70	34	
53	**	COMMUNICATIONS	1916	3739.24	195	11496	7849.30	68	.00	23000	15150.70	34	
57		TRAINING											
57	00	TRAINING	416	1598.00	384	2496	2968.00	119	.00	5000	2032.00	59	
57	**	TRAINING	416	1598.00	384	2496	2968.00	119	.00	5000	2032.00	59	
58		TRAVEL											
58	00	TRAVEL	583	648.82	111	3498	1239.20	35	.00	7000	5760.80	18	
58	**	TRAVEL	583	648.82	111	3498	1239.20	35	.00	7000	5760.80	18	
59		OTHER											
59	10	DUES AND MEMBERSHIPS	133	450.00	338	798	610.00	76	.00	1600	990.00	38	
59	**	OTHER	133	450.00	338	798	610.00	76	.00	1600	990.00	38	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	625	36.37	6	3750	3031.26	81	.00	7500	4468.74	40	
61	40	OPERATING	208	502.20	241	1248	822.30	66	.00	2500	1677.70	33	
61	**	GENERAL SUPPLIES	833	538.57	65	4998	3853.56	77	.00	10000	6146.44	39	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	29	.00	0	174	65.00	37	.00	350	285.00	19	
64	**	BOOKS & PERIODICALS	29	.00	0	174	65.00	37	.00	350	285.00	19	
415	**	**	FINANCIAL ADMINISTRATION	113770	120346.09	106	682620	630062.10	92	551.13	1365350	734736.77	46
41	**	**	GENERAL GOVERNMENT	113770	120346.09	106	682620	630062.10	92	551.13	1365350	734736.77	46
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
	13	EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	4895	4895.42	100	29370	29372.52	100	.00	58745	29372.48	50
	13	**	EQUIPMENT REPLACEMENT	4895	4895.42	100	29370	29372.52	100	.00	58745	29372.48	50
491	**	**	OPERATING TRANSFER	4895	4895.42	100	29370	29372.52	100	.00	58745	29372.48	50
49	**	**	NON OPERATING EXPENSES	4895	4895.42	100	29370	29372.52	100	.00	58745	29372.48	50



FUND 111 111		DEPT/DIV 1500 ENGINEERING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			OTHER-UNCLASSIFIED										
	11		SALARIES & WAGES - REG.										
	11	13	TECHNICAL	4458	4169.60	94	26748	24430.40	91	.00	53500	29069.60	46
	11	15	PROFESSIONAL	14758	13786.00	93	88548	80413.04	91	.00	177100	96686.96	45
	11	16	MANAGEMENT / SUPERVISION	14141	12981.60	92	84846	88824.59	105	.00	169700	80875.41	52
	11	17	TEMP / SEASONAL	875	.00	0	5250	.00	0	.00	10500	10500.00	0
	11	**	SALARIES & WAGES - REG.	34232	30937.20	90	205392	193668.03	94	.00	410800	217131.97	47
	21		GROUP INSURANCE										
	21	01	HEALTH	2575	2170.40	84	15450	12812.09	83	.00	30900	18087.91	42
	21	02	LIFE	16	21.76	136	96	128.44	134	.00	200	71.56	64
	21	03	DENTAL	158	138.96	88	948	820.28	87	.00	1900	1079.72	43
	21	04	L - T DISABILITY	133	125.16	94	798	733.16	92	.00	1600	866.84	46
	21	05	CareHere Clinic	0	125.68	0	0	741.92	0	.00	0	741.92	0
	21	**	GROUP INSURANCE	2882	2581.96	90	17292	15235.89	88	.00	34600	19364.11	44
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2333	2332.66	100	13998	12692.88	91	.00	28000	15307.12	45
	22	**	Social Sec Contribution	2333	2332.66	100	13998	12692.88	91	.00	28000	15307.12	45
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	4125	3505.20	85	24750	22265.62	90	.00	49500	27234.38	45
	23	**	RETIREMENT CONTRIBUTIONS	4125	3505.20	85	24750	22265.62	90	.00	49500	27234.38	45
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	91	57.70	63	546	362.87	67	.00	1100	737.13	33
	26	**	WORKERS COMPENSATION	91	57.70	63	546	362.87	67	.00	1100	737.13	33
	33		PROFESSIONAL SERVICE FEES										
	33	11	TECHNOLOGY	475	.00	0	2850	.00	0	.00	5700	5700.00	0
	33	**	PROFESSIONAL SERVICE FEES	475	.00	0	2850	.00	0	.00	5700	5700.00	0
	43		MAINTENANCE AND REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	83	.00	0	498	203.85	41	.00	1000	796.15	20
	43	50	NON FLEET EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
	43	90	MAINTENANCE CONTRACTS	3174	.00	0	19044	5555.47	29	.00	38090	32534.53	15
	43	**	MAINTENANCE AND REPAIRS	3298	.00	0	19788	5759.32	29	.00	39590	33830.68	15
	52		INSURANCE										
	52	01	PROPERTY	341	.00	0	2046	.00	0	.00	4100	4100.00	0
	52	02	LIABILITY	250	.00	0	1500	.00	0	.00	3000	3000.00	0
	52	**	INSURANCE	591	.00	0	3546	.00	0	.00	7100	7100.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	168.20	96	1050	1102.28	105	.00	2100	997.72	53
	53	**	COMMUNICATIONS	175	168.20	96	1050	1102.28	105	.00	2100	997.72	53

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	1920	.00	0	.00	3850	3850.00	0
	57	** TRAINING	320	.00	0	1920	.00	0	.00	3850	3850.00	0
	58	TRAVEL										
	58	00 TRAVEL	225	.00	0	1350	.00	0	.00	2700	2700.00	0
	58	** TRAVEL	225	.00	0	1350	.00	0	.00	2700	2700.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	100	.00	0	600	864.50	144	.00	1200	335.50	72
	59	** OTHER PURCHASED SERVICES	100	.00	0	600	864.50	144	.00	1200	335.50	72
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	291	.93-	0	1746	635.65	36	.00	3500	2864.35	18
	61	31 FUEL - CNG	20	10.56	53	120	66.57	56	.00	245	178.43	27
	61	40 OPERATING	666	.00	0	3996	254.40	6	.00	8000	7745.60	3
	61	** GENERAL SUPPLIES	977	9.63	1	5862	956.62	16	.00	11745	10788.38	8
419	**	** OTHER-UNCLASSIFIED	49824	39592.55	80	298944	252908.01	85	.00	597985	345076.99	42
41	**	** GENERAL GOVERNMENT	49824	39592.55	80	298944	252908.01	85	.00	597985	345076.99	42
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1548	1548.75	100	9288	9292.50	100	.00	18585	9292.50	50
	13	** EQUIPMENT REPLACEMENT	1548	1548.75	100	9288	9292.50	100	.00	18585	9292.50	50
491	**	** OPERATING TRANSFER	1548	1548.75	100	9288	9292.50	100	.00	18585	9292.50	50
49	**	** NON OPERATING EXPENSES	1548	1548.75	100	9288	9292.50	100	.00	18585	9292.50	50
DIV	1500	TOTAL *****										
		.	51372	41141.30	80	308232	262200.51	85	.00	616570	354369.49	43
DEPT	15	TOTAL *****										
		ENGINEERING	51372	41141.30	80	308232	262200.51	85	.00	616570	354369.49	43

FUND 111 111		DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41		GENERAL GOVERNMENT											
416		LEGAL COUNCIL											
	11	SALARIES & WAGES - REG.											
	11 16	MANAGEMENT / SUPERVISION	14075	13156.81	94	84450	77377.83	92	.00	168900	91522.17	46	
	11 **	SALARIES & WAGES - REG.	14075	13156.81	94	84450	77377.83	92	.00	168900	91522.17	46	
	14	CONTRACT LABOR											
	14 03	Budgeted	3600	3333.33	93	21600	19999.98	93	.00	43200	23200.02	46	
	14 **	CONTRACT LABOR	3600	3333.33	93	21600	19999.98	93	.00	43200	23200.02	46	
	21	GROUP INSURANCE											
	21 01	HEALTH	641	542.60	85	3846	3204.26	83	.00	7700	4495.74	42	
	21 02	LIFE	8	5.44	68	48	32.12	67	.00	100	67.88	32	
	21 03	DENTAL	41	34.74	85	246	205.15	83	.00	500	294.85	41	
	21 04	L - T DISABILITY	58	51.92	90	348	306.61	88	.00	700	393.39	44	
	21 05	CareHere Clinic	0	31.42	0	0	185.55	0	.00	0	185.55	0	
	21 **	GROUP INSURANCE	748	666.12	89	4488	3933.69	88	.00	9000	5066.31	44	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	858	984.04	115	5148	4836.89	94	.00	10300	5463.11	47	
	22 **	Social Sec Contribution	858	984.04	115	5148	4836.89	94	.00	10300	5463.11	47	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1741	1490.66	86	10446	8888.18	85	.00	20900	12011.82	43	
	23 **	RETIREMENT CONTRIBUTIONS	1741	1490.66	86	10446	8888.18	85	.00	20900	12011.82	43	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	25	13.16	53	150	77.39	52	.00	300	222.61	26	
	26 **	WORKERS COMPENSATION	25	13.16	53	150	77.39	52	.00	300	222.61	26	
	33	PROFESSIONAL SERVICE FEES											
	33 30	OUTSIDE ATTORNEY	833	.00	0	4998	.00	0	.00	10000	10000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	833	.00	0	4998	.00	0	.00	10000	10000.00	0	
	52	INSURANCE											
	52 02	LIABILITY	83	.00	0	498	.00	0	.00	1000	1000.00	0	
	52 **	INSURANCE	83	.00	0	498	.00	0	.00	1000	1000.00	0	
	53	COMMUNICATIONS											
	53 00	COMMUNICATIONS	129	87.46	68	774	268.60	35	.00	1550	1281.40	17	
	53 **	COMMUNICATIONS	129	87.46	68	774	268.60	35	.00	1550	1281.40	17	
	57	TRAINING											
	57 00	TRAINING	85	.00	0	510	.00	0	.00	1030	1030.00	0	
	57 **	TRAINING	85	.00	0	510	.00	0	.00	1030	1030.00	0	
	58	TRAVEL											
	58 00	TRAVEL	191	.00	0	1146	.00	0	.00	2300	2300.00	0	
	58 **	TRAVEL	191	.00	0	1146	.00	0	.00	2300	2300.00	0	

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	84	625.00	744	504	625.00	124	.00	1010	385.00	62
	59	20 INTERNET SUBSCRIPTIONS	130	94.00	72	780	564.00	72	.00	1570	1006.00	36
	59	** OTHER	214	719.00	336	1284	1189.00	93	.00	2580	1391.00	46
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	246	48.20	20	.00	500	451.80	10
	61	40 OPERATING	66	.00	0	396	.00	0	.00	800	800.00	0
	61	** GENERAL SUPPLIES	107	.00	0	642	48.20	8	.00	1300	1251.80	4
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	466	657.53	141	2796	3055.18	109	.00	5600	2544.82	55
	64	** BOOKS & PERIODICALS	466	657.53	141	2796	3055.18	109	.00	5600	2544.82	55
416	**	** LEGAL COUNCIL	23155	21108.11	91	138930	119674.94	86	.00	277960	158285.06	43
41	**	** GENERAL GOVERNMENT	23155	21108.11	91	138930	119674.94	86	.00	277960	158285.06	43
DIV	1700	TOTAL *****										
		.	23155	21108.11	91	138930	119674.94	86	.00	277960	158285.06	43
DEPT	17	TOTAL *****										
		LEGAL	23155	21108.11	91	138930	119674.94	86	.00	277960	158285.06	43

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	3041.61	93	19548	17570.89	90	.00	39100	21529.11	45
	11	12 OFFICE / CLERICAL	14125	13007.05	92	84750	76879.55	91	.00	169500	92620.45	45
	11	13 TECHNICAL	43133	40740.64	95	258798	244442.34	95	.00	517600	273157.66	47
	11	14 SWORN PERSONNEL	235525	209572.88	89	1413150	1184811.85	84	.00	2826300	1641488.15	42
	11	16 MANAGEMENT / SUPERVISION	41666	46065.20	111	249996	265785.95	106	.00	500000	234214.05	53
	11	17 TEMP / SEASONAL	9200	12661.92	138	55200	65169.29	118	.00	110400	45230.71	59
	11	** SALARIES & WAGES - REG.	346907	325089.30	94	2081442	1854659.87	89	.00	4162900	2308240.13	45
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	11666	17601.87	151	69996	88300.68	126	.00	140000	51699.32	63
	13	** SALARIES & WAGES - O/T	11666	17601.87	151	69996	88300.68	126	.00	140000	51699.32	63
	21	GROUP INSURANCE										
	21	01 HEALTH	41541	34697.70	84	249246	200604.57	81	.00	498500	297895.43	40
	21	02 LIFE	308	350.88	114	1848	2020.51	109	.00	3700	1679.49	55
	21	03 DENTAL	2625	2240.73	85	15750	12955.18	82	.00	31500	18544.82	41
	21	04 L - T DISABILITY	1433	1249.04	87	8598	7126.89	83	.00	17200	10073.11	41
	21	05 CareHere Clinic	0	2026.59	0	0	11717.01	0	.00	0	11717.01-	0
	21	** GROUP INSURANCE	45907	40564.94	88	275442	234424.16	85	.00	550900	316475.84	43
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	27358	25512.30	93	164148	144569.80	88	.00	328300	183730.20	44
	22	** Social Sec Contribution	27358	25512.30	93	164148	144569.80	88	.00	328300	183730.20	44
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	43183	37375.42	87	259098	215616.05	83	.00	518200	302583.95	42
	23	** RETIREMENT CONTRIBUTIONS	43183	37375.42	87	259098	215616.05	83	.00	518200	302583.95	42
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	500	.00	0	3000	6627.20	221	.00	6000	627.20-	111
	24	** Tuition Reimbursement	500	.00	0	3000	6627.20	221	.00	6000	627.20-	111
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	4741	3182.06	67	28446	17934.58	63	.00	56900	38965.42	32
	26	** WORKERS COMPENSATION	4741	3182.06	67	28446	17934.58	63	.00	56900	38965.42	32
	33	PROFESSIONAL SERVICE FEES										
	33	05 PSYCHOLOGICAL EXAMINATION	66	.00	0	396	290.00	73	.00	800	510.00	36
	33	13 VOLUNTEER BENEFITS	250	.00	0	1500	2412.48	161	.00	3000	587.52	80
	33	** PROFESSIONAL SERVICE FEES	316	.00	0	1896	2702.48	143	.00	3800	1097.52	71
	34	PROFESSIONAL SERVICE-TECH										
	34	20 FORENSIC TESTING	145	.00	0	870	.00	0	.00	1750	1750.00	0
	34	** PROFESSIONAL SERVICE-TECH	145	.00	0	870	.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	546	.00	0	.00	1100	1100.00	0
41	**		UTILITY SERVICES	91	.00	0	546	.00	0	.00	1100	1100.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	1000	721.27	72	6000	6810.50	114	6589.00	12000	1399.50-	112
43	15		GROUNDS	25	.00	0	150	.00	0	.00	300	300.00	0
43	19		HEATING & AIR CONDITION	1166	.00	0	6996	1990.00	28	.00	14000	12010.00	14
43	40		FLEET VEHICLES & EQUIP	4333	5760.10	133	25998	37715.98	145	9285.54	52000	4998.48	90
43	50		NON FLEET EQUIPMENT	333	.00	0	1998	1164.74	58	50.88	4000	2784.38	30
43	51		RADIOS	250	1296.75	519	1500	2611.43	174	1095.00	3000	706.43-	124
43	60		FURNITURE & EQUIPMENT	83	.00	0	498	930.95	187	.00	1000	69.05	93
43	90		MAINTENANCE CONTRACTS	19098	16329.49	86	114588	194114.85	169	22512.88	229180	12552.27	95
43	**		MAINTENANCE & REPAIRS	26288	24107.61	92	157728	245338.45	156	39533.30	315480	30608.25	90
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	500	520.67	104	3000	3358.36	112	2774.59	6000	132.95-	102
44	**		RENTAL	500	520.67	104	3000	3358.36	112	2774.59	6000	132.95-	102
52			INSURANCE										
52	01		PROPERTY	5083	.00	0	30498	.00	0	.00	61000	61000.00	0
52	02		LIABILITY	6500	.00	0	39000	.00	0	.00	78000	78000.00	0
52	**		INSURANCE	11583	.00	0	69498	.00	0	.00	139000	139000.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5708	6382.90	112	34248	31316.45	91	.00	68500	37183.55	46
53	**		COMMUNICATIONS	5708	6382.90	112	34248	31316.45	91	.00	68500	37183.55	46
57			TRAINING										
57	00		TRAINING	2666	2600.00	98	15996	22130.75	138	.00	32000	9869.25	69
57	**		TRAINING	2666	2600.00	98	15996	22130.75	138	.00	32000	9869.25	69
58			TRAVEL										
58	00		TRAVEL	666	152.10	23	3996	5412.57	135	.00	8000	2587.43	68
58	**		TRAVEL	666	152.10	23	3996	5412.57	135	.00	8000	2587.43	68
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	50	.00	0	300	525.00	175	.00	600	75.00	88
59	**		OTHER PURCHASED SERVICES	50	.00	0	300	525.00	175	.00	600	75.00	88
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	152.33	14	6498	4493.77	69	.00	13000	8506.23	35
61	20		WEARING APPAREL	1666	644.67	39	9996	14191.41	142	.00	20000	5808.59	71
61	30		GASOLINE & DIESEL	6666	9099.87	137	39996	51551.13	129	.00	80000	28448.87	64
61	40		OPERATING	3333	3261.08	98	19998	16995.51	85	.00	40000	23004.49	43
61	41		PHOTOGRAPHY	41	35.00	85	246	129.33	53	.00	500	370.67	26
61	42		FIRING RANGE	1250	.00	0	7500	1284.75	17	8423.59	15000	5291.66	65
61	43		COMMUNITY POLICING	333	42.72	13	1998	526.04	26	.00	4000	3473.96	13

FUND 111 111			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
61	44	DETENTION FACILITY	333	134.84	41	1998	823.45	41	.00	4000	3176.55	21
61	47	CRIME LAB	416	412.59	99	2496	4735.03	190	.00	5000	264.97	95
61	60	CLEANING	416	232.05	56	2496	1797.09	72	.00	5000	3202.91	36
61	**	GENERAL SUPPLIES	15537	14015.15	90	93222	96527.51	104	8423.59	186500	81548.90	56
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	133	99.67	75	798	650.79	82	.00	1600	949.21	41
62	20	ELECTRICITY	1916	1741.74	91	11496	9420.56	82	.00	23000	13579.44	41
62	**	ELECTRICITY & NATURAL GAS	2049	1841.41	90	12294	10071.35	82	.00	24600	14528.65	41
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	8	.00	0	48	.00	0	.00	100	100.00	0
64	**	BOOKS & PERIODICALS	8	.00	0	48	.00	0	.00	100	100.00	0
421	**	** LAW ENFORCEMENT	545869	498945.73	91	3275214	2979515.26	91	50731.48	6550630	3520383.26	46
42	**	** PUBLIC SAFETY	545869	498945.73	91	3275214	2979515.26	91	50731.48	6550630	3520383.26	46
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	32347	32347.09	100	194082	194082.54	100	.00	388165	194082.46	50
13	**	EQUIPMENT REPLACEMENT	32347	32347.09	100	194082	194082.54	100	.00	388165	194082.46	50
491	**	** OPERATING TRANSFER	32347	32347.09	100	194082	194082.54	100	.00	388165	194082.46	50
49	**	** NON OPERATING EXPENSES	32347	32347.09	100	194082	194082.54	100	.00	388165	194082.46	50
DIV	2200	TOTAL *****										
		.	578216	531292.82	92	3469296	3173597.80	92	50731.48	6938795	3714465.72	47
DEPT	22	TOTAL *****										
		POLICE	578216	531292.82	92	3469296	3173597.80	92	50731.48	6938795	3714465.72	47

FUND 111 111		DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
42		PUBLIC SAFETY											
422		FIRE CONTROL											
	11	SALARIES & WAGES - REG.											
	11 16	MANAGEMENT / SUPERVISION	14066	13469.40	96	84396	77223.42	92	.00	168800	91576.58	46	
	11 **	SALARIES & WAGES - REG.	14066	13469.40	96	84396	77223.42	92	.00	168800	91576.58	46	
	21	GROUP INSURANCE											
	21 01	HEALTH	1283	1085.20	85	7698	6406.04	83	.00	15400	8993.96	42	
	21 02	LIFE	8	10.88	136	48	64.22	134	.00	100	35.78	64	
	21 03	DENTAL	83	69.48	84	498	410.14	82	.00	1000	589.86	41	
	21 04	L - T DISABILITY	58	51.66	89	348	300.14	86	.00	700	399.86	43	
	21 05	CareHere Clinic	0	62.84	0	0	370.96	0	.00	0	370.96-	0	
	21 **	GROUP INSURANCE	1432	1280.06	89	8592	7551.50	88	.00	17200	9648.50	44	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	1075	938.45	87	6450	5364.70	83	.00	12900	7535.30	42	
	22 **	Social Sec Contribution	1075	938.45	87	6450	5364.70	83	.00	12900	7535.30	42	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1741	1526.07	88	10446	8868.99	85	.00	20900	12031.01	42	
	23 10	VOLUNTEER RETIREMENT CONT	5000	21350.00	427	30000	44450.00	148	.00	60000	15550.00	74	
	23 **	RETIREMENT CONTRIBUTIONS	6741	22876.07	339	40446	53318.99	132	.00	80900	27581.01	66	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	225	161.63	72	1350	926.69	69	.00	2700	1773.31	34	
	26 **	WORKERS COMPENSATION	225	161.63	72	1350	926.69	69	.00	2700	1773.31	34	
	33	PROFESSIONAL SERVICE FEES											
	33 03	PHYSICIAN - EXAMINATION	1666	.00	0	9996	.00	0	.00	20000	20000.00	0	
	33 13	VOLUNTEER BENEFITS	3250	1198.00-	37-	19500	23109.00	119	.00	39000	15891.00	59	
	33 46	Fire fighting services	6250	.00	0	37500	14851.62	40	.00	75000	60148.38	20	
	33 **	PROFESSIONAL SERVICE FEES	11166	1198.00-	11-	66996	37960.62	57	.00	134000	96039.38	28	
	34	PROFESSIONAL SERVICE-TECH											
	34 20	FORENSIC TESTING	41	.00	0	246	.00	0	.00	500	500.00	0	
	34 46	CONTRACT CLEANING	916	2297.82	251	5496	8120.70	148	7102.89	11000	4223.59-	138	
	34 52	FIRE CODE INSPECTIONS	1416	1346.01	95	8496	16079.51	189	.00	17000	920.49	95	
	34 **	PROFESSIONAL SERVICE-TECH	2373	3643.83	154	14238	24200.21	170	7102.89	28500	2803.10-	110	
	41	UTILITIES											
	41 01	WATER & SEWER	266	.00	0	1596	.00	0	.00	3200	3200.00	0	
	41 **	UTILITIES	266	.00	0	1596	.00	0	.00	3200	3200.00	0	
	43	MAINTENANCE & REPAIRS											
	43 10	Building	2500	1980.36	79	15000	10016.74	67	250.00	30000	19733.26	34	
	43 19	HEATING & AIR CONDITION	500	.00	0	3000	1722.00	57	.00	6000	4278.00	29	
	43 40	FLEET VEHICLES & EQUIP	5000	3206.79	64	30000	50530.98	168	.00	60000	9469.02	84	
	43 50	NON FLEET EQUIPMENT	416	110.00	26	2496	725.20	29	.00	5000	4274.80	15	
	43 51	RADIOS	583	.00	0	3498	.00	0	.00	7000	7000.00	0	
	43 90	MAINTENANCE CONTRACTS	4125	2912.34	71	24750	11643.28	47	8544.62	49500	29312.10	41	

FUND 111 111			DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
42			PUBLIC SAFETY											
422			FIRE CONTROL											
43	**		MAINTENANCE & REPAIRS	13124	8209.49	63	78744	74638.20	95	8794.62	157500	74067.18	53	
44			RENTAL											
44	02		VEHICLES & EQUIPMENT	416	187.78	45	2496	857.27	34	1126.68	5000	3016.05	40	
44	**		RENTAL	416	187.78	45	2496	857.27	34	1126.68	5000	3016.05	40	
52			INSURANCE											
52	01		PROPERTY	4250	.00	0	25500	.00	0	.00	51000	51000.00	0	
52	02		LIABILITY	4250	.00	0	25500	.00	0	.00	51000	51000.00	0	
52	**		INSURANCE	8500	.00	0	51000	.00	0	.00	102000	102000.00	0	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	833	757.88	91	4998	4432.52	89	.00	10000	5567.48	44	
53	**		COMMUNICATIONS	833	757.88	91	4998	4432.52	89	.00	10000	5567.48	44	
57			TRAINING											
57	00		TRAINING	1325	.00	0	7950	1256.25	16	.00	15900	14643.75	8	
57	**		TRAINING	1325	.00	0	7950	1256.25	16	.00	15900	14643.75	8	
58			TRAVEL											
58	00		TRAVEL	1908	6354.22	333	11448	8483.74	74	.00	22900	14416.26	37	
58	**		TRAVEL	1908	6354.22	333	11448	8483.74	74	.00	22900	14416.26	37	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	558	175.00	31	3348	2619.00	78	.00	6700	4081.00	39	
59	96		FIRE-FIGHTERS BANQUET	191	.00	0	1146	229.95	20	.00	2300	2070.05	10	
59	**		OTHER PURCHASED SERVICES	749	175.00	23	4494	2848.95	63	.00	9000	6151.05	32	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	133	17.85	13	798	273.04	34	.00	1600	1326.96	17	
61	20		WEARING APPAREL	291	.00	0	1746	.00	0	.00	3500	3500.00	0	
61	22		PROGRAM	416	.00	0	2496	2580.54	103	.00	5000	2419.46	52	
61	30		GASOLINE & DIESEL	688	1464.26	213	4128	6656.01	161	.00	8265	1608.99	81	
61	40		OPERATING	5000	296.00	6	30000	14932.82	50	4681.56	60000	40385.62	33	
61	41		PHOTOGRAPHY	83	.00	0	498	.00	0	.00	1000	1000.00	0	
61	60		CLEANING	291	.00	0	1746	518.75	30	.00	3500	2981.25	15	
61	**		GENERAL SUPPLIES	6902	1186.11	17	41412	24961.16	60	4681.56	82865	53222.28	36	
62			ELECTRICITY & NATURAL GAS											
62	10		NATURAL GAS	50	54.86	110	300	288.80	96	.00	600	311.20	48	
62	20		ELECTRICITY	1916	2854.33	149	11496	10043.20	87	.00	23000	12956.80	44	
62	**		ELECTRICITY & NATURAL GAS	1966	2909.19	148	11796	10332.00	88	.00	23600	13268.00	44	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	125	.00	0	750	80.75	11	.00	1500	1419.25	5	
64	**		BOOKS & PERIODICALS	125	.00	0	750	80.75	11	.00	1500	1419.25	5	
422	**	**	FIRE CONTROL	73192	60951.11	83	439152	334436.97	76	21705.75	878465	522322.28	41	

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	60951.11	83	439152	334436.97	76	21705.75	878465	522322.28	41	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	46106	46106.67	100	276636	276640.02	100	.00	553280	276639.98	50	
	13	**	EQUIPMENT REPLACEMENT	46106	46106.67	100	276636	276640.02	100	.00	553280	276639.98	50	
491	**	**	OPERATING TRANSFER	46106	46106.67	100	276636	276640.02	100	.00	553280	276639.98	50	
49	**	**	NON OPERATING EXPENSES	46106	46106.67	100	276636	276640.02	100	.00	553280	276639.98	50	
DIV	2300		TOTAL *****											
			.	119298	107057.78	90	715788	611076.99	85	21705.75	1431745	798962.26	44	
DEPT	23		TOTAL *****											
			FIRE	119298	107057.78	90	715788	611076.99	85	21705.75	1431745	798962.26	44	

FUND 111 111			DEPT/DIV 2400 EMS DEPARTMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
423		EMERGENCY MEDICAL SERVICE										
	33	PROFESSIONAL SERVICE FEES										
	33	45 EMS SERVICES	28000	28000.00	100	168000	168856.08	101	.00	336000	167143.92	50
	33	** PROFESSIONAL SERVICE FEES	28000	28000.00	100	168000	168856.08	101	.00	336000	167143.92	50
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2916	3469.50	119	17496	3134.80	18	.00	35000	31865.20	9
	43	90 MAINTENANCE CONTRACTS	1625	.00	0	9750	18522.83	190	.00	19500	977.17	95
	43	** MAINTENANCE & REPAIRS	4541	3469.50	76	27246	21657.63	80	.00	54500	32842.37	40
	52	INSURANCE										
	52	02 LIABILITY	916	.00	0	5496	.00	0	.00	11000	11000.00	0
	52	** INSURANCE	916	.00	0	5496	.00	0	.00	11000	11000.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	291	287.35	99	1746	1733.43	99	.00	3500	1766.57	50
	53	** COMMUNICATIONS	291	287.35	99	1746	1733.43	99	.00	3500	1766.57	50
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	2333	4502.45	193	13998	22812.34	163	.00	28000	5187.66	82
	61	** GENERAL SUPPLIES	2333	4502.45	193	13998	22812.34	163	.00	28000	5187.66	82
423	**	** EMERGENCY MEDICAL SERVICE	36081	36259.30	101	216486	215059.48	99	.00	433000	217940.52	50
42	**	** PUBLIC SAFETY	36081	36259.30	101	216486	215059.48	99	.00	433000	217940.52	50
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	19006	19006.67	100	114036	114040.02	100	.00	228080	114039.98	50
	13	** EQUIPMENT REPLACEMENT	19006	19006.67	100	114036	114040.02	100	.00	228080	114039.98	50
491	**	** OPERATING TRANSFER	19006	19006.67	100	114036	114040.02	100	.00	228080	114039.98	50
49	**	** NON OPERATING EXPENSES	19006	19006.67	100	114036	114040.02	100	.00	228080	114039.98	50
DIV	2400	TOTAL ***** EMS	55087	55265.97	100	330522	329099.50	100	.00	661080	331980.50	50
DEPT	24	TOTAL ***** EMS DEPARTMENT	55087	55265.97	100	330522	329099.50	100	.00	661080	331980.50	50

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	9071.45	102	53298	53115.83	100	.00	106600	53484.17	50
	11	** SALARIES & WAGES - REG.	8883	9071.45	102	53298	53115.83	100	.00	106600	53484.17	50
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	83.87	34	1500	1203.20	80	.00	3000	1796.80	40
	13	** SALARIES & WAGES - O/T	250	83.87	34	1500	1203.20	80	.00	3000	1796.80	40
	21	GROUP INSURANCE										
	21	01 HEALTH	1933	1085.20	56	11598	6260.60	54	.00	23200	16939.40	27
	21	02 LIFE	16	16.32	102	96	94.41	98	.00	200	105.59	47
	21	03 DENTAL	125	69.48	56	750	400.84	53	.00	1500	1099.16	27
	21	04 L - T DISABILITY	41	37.26	91	246	214.92	87	.00	500	285.08	43
	21	05 CareHere Clinic	0	62.84	0	0	362.53	0	.00	0	362.53	0
	21	** GROUP INSURANCE	2115	1271.10	60	12690	7333.30	58	.00	25400	18066.70	29
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	750	667.85	89	4500	3967.72	88	.00	9000	5032.28	44
	22	** Social Sec Contribution	750	667.85	89	4500	3967.72	88	.00	9000	5032.28	44
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1216	1037.30	85	7296	6237.26	86	.00	14600	8362.74	43
	23	** RETIREMENT CONTRIBUTIONS	1216	1037.30	85	7296	6237.26	86	.00	14600	8362.74	43
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	208	139.65	67	1248	824.96	66	.00	2500	1675.04	33
	26	** WORKERS COMPENSATION	208	139.65	67	1248	824.96	66	.00	2500	1675.04	33
	33	Professional Services										
	33	36 Shelter Management	21812	21811.42	100	130872	130868.52	100	.00	261750	130881.48	50
	33	** Professional Services	21812	21811.42	100	130872	130868.52	100	.00	261750	130881.48	50
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	416	.00	0	2496	444.00	18	.00	5000	4556.00	9
	43	40 FLEET VEHICLES & EQUIP	291	766.45	263	1746	1075.57	62	.00	3500	2424.43	31
	43	** MAINTENANCE & REPAIRS	707	766.45	108	4242	1519.57	36	.00	8500	6980.43	18
	52	INSURANCE										
	52	01 PROPERTY	666	.00	0	3996	.00	0	.00	8000	8000.00	0
	52	02 LIABILITY	166	.00	0	996	.00	0	.00	2000	2000.00	0
	52	** INSURANCE	832	.00	0	4992	.00	0	.00	10000	10000.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	166	166.57	100	996	1069.32	107	.00	2000	930.68	54
	53	** COMMUNICATIONS	166	166.57	100	996	1069.32	107	.00	2000	930.68	54

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	750	.00	0	.00	1500	1500.00	0
	57	** TRAINING	125	.00	0	750	.00	0	.00	1500	1500.00	0
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	246	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	246	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
	61	20 WEARING APPAREL	50	.00	0	300	95.85	32	.00	600	504.15	16
	61	30 GASOLINE & DIESEL	458	577.28	126	2748	2897.26	105	.00	5500	2602.74	53
	61	40 OPERATING	416	16.61	4	2496	237.15	10	.00	5000	4762.85	5
	61	** GENERAL SUPPLIES	965	593.89	62	5790	3230.26	56	.00	11600	8369.74	28
425	**	** ANIMAL CONTROL	38070	35609.55	94	228420	209369.94	92	.00	456950	247580.06	46
42	**	** PUBLIC SAFETY	38070	35609.55	94	228420	209369.94	92	.00	456950	247580.06	46
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1825	1825.00	100	10950	10950.00	100	.00	21900	10950.00	50
	13	** EQUIPMENT REPLACEMENT	1825	1825.00	100	10950	10950.00	100	.00	21900	10950.00	50
491	**	** OPERATING TRANSFER	1825	1825.00	100	10950	10950.00	100	.00	21900	10950.00	50
49	**	** NON OPERATING EXPENSES	1825	1825.00	100	10950	10950.00	100	.00	21900	10950.00	50
DIV	2500	TOTAL *****										
		.	39895	37434.55	94	239370	220319.94	92	.00	478850	258530.06	46
DEPT	25	TOTAL *****										
		HUMANE	39895	37434.55	94	239370	220319.94	92	.00	478850	258530.06	46

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	6323.84	64	59796	33763.95	57	.00	119600	85836.05	28
	11	12	OFFICE / CLERICAL	3666	3425.60	93	21996	20114.60	91	.00	44000	23885.40	46
	11	13	TECHNICAL	4150	4013.20	97	24900	21154.47	85	.00	49800	28645.53	43
	11	16	MANAGEMENT / SUPERVISION	4941	5073.50	103	29646	26656.98	90	.00	59300	32643.02	45
	11	**	SALARIES & WAGES - REG.	22723	18836.14	83	136338	101690.00	75	.00	272700	171010.00	37
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	114.14	14	4998	1700.97	34	.00	10000	8299.03	17
	13	**	SALARIES & WAGES - O/T	833	114.14	14	4998	1700.97	34	.00	10000	8299.03	17
	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	3012.32	70	25746	16782.59	65	.00	51500	34717.41	33
	21	02	LIFE	41	30.60	75	246	169.71	69	.00	500	330.29	34
	21	03	DENTAL	266	195.21	73	1596	1083.01	68	.00	3200	2116.99	34
	21	04	L - T DISABILITY	100	76.13	76	600	419.48	70	.00	1200	780.52	35
	21	05	CareHere Clinic	0	176.55	0	0	979.47	0	.00	0	979.47-	0
	21	**	GROUP INSURANCE	4698	3490.81	74	28188	19434.26	69	.00	56400	36965.74	35
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1800	1378.28	77	10800	7435.83	69	.00	21600	14164.17	34
	22	**	Social Sec Contribution	1800	1378.28	77	10800	7435.83	69	.00	21600	14164.17	34
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2916	2147.08	74	17496	11914.13	68	.00	35000	23085.87	34
	23	**	RETIREMENT CONTRIBUTIONS	2916	2147.08	74	17496	11914.13	68	.00	35000	23085.87	34
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	483	211.29	44	2898	1195.30	41	.00	5800	4604.70	21
	26	**	WORKERS COMPENSATION	483	211.29	44	2898	1195.30	41	.00	5800	4604.70	21
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4583	.00	0	27498	.00	0	.00	55000	55000.00	0
	34	40	STREET JOINT PROGRAM	3753	.00	0	22518	.00	0	.00	45045	45045.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	3883	.00	0	23298	.00	0	.00	46602	46602.00	0
	34	**	PROFESSIONAL SERVICE-TECH	12219	.00	0	73314	.00	0	.00	146647	146647.00	0
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	2500	.00	0	15000	285.68	2	4450.00	30000	25264.32	16
	43	25	TRAFFIC SIGNAL	1666	.00	0	9996	541.95-	5-	10423.00	20000	10118.95	49
	43	40	FLEET VEHICLES & EQUIP	1250	2841.20	227	7500	11325.84	151	.00	15000	3674.16	76
	43	**	MAINTENANCE & REPAIRS	5416	2841.20	53	32496	11069.57	34	14873.00	65000	39057.43	40

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	1098	.00	0	.00	2200	2200.00	0
	52	02 LIABILITY	583	.00	0	3498	.00	0	.00	7000	7000.00	0
	52	** INSURANCE	766	.00	0	4596	.00	0	.00	9200	9200.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	202.71	61	1998	1361.13	68	.00	4000	2638.87	34
	53	** COMMUNICATIONS	333	202.71	61	1998	1361.13	68	.00	4000	2638.87	34
	57	TRAINING										
	57	00 TRAINING	250	.00	0	1500	450.00	30	.00	3000	2550.00	15
	57	** TRAINING	250	.00	0	1500	450.00	30	.00	3000	2550.00	15
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	246	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	246	.00	0	.00	500	500.00	0
	59	MISCELLANEOUS										
	59	10 DUES AND MEMBERSHIPS	41	40.00	98	246	140.00	57	.00	500	360.00	28
	59	** MISCELLANEOUS	41	40.00	98	246	140.00	57	.00	500	360.00	28
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	50	34.28	69	300	209.77	70	.00	600	390.23	35
	61	20 WEARING APPAREL	166	114.95	69	996	704.71	71	.00	2000	1295.29	35
	61	30 GASOLINE & DIESEL	203	234.07	115	1218	1380.44	113	.00	2440	1059.56	57
	61	31 FUEL - CNG	500	685.06	137	3000	2521.41	84	.00	6000	3478.59	42
	61	40 OPERATING	1000	914.68	92	6000	16179.34	270	100.99	12000	4280.33	136
	61	45 STREET SIGNS	1250	.00	0	7500	1000.16	13	.00	15000	13999.84	7
	61	** GENERAL SUPPLIES	3169	1983.04	63	19014	21995.83	116	100.99	38040	15943.18	58
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	18750	10371.01	55	112500	65645.01	58	.00	225000	159354.99	29
	62	** ELECTRICITY & NATURAL GAS	18750	10371.01	55	112500	65645.01	58	.00	225000	159354.99	29
431	**	** STREET	74438	41615.70	56	446628	248661.18	56	14973.99	893387	629751.83	30
43	**	** PUBLIC WORKS	74438	41615.70	56	446628	248661.18	56	14973.99	893387	629751.83	30
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3900	3900.00	100	23400	23400.00	100	.00	46800	23400.00	50
	13	** EQUIPMENT REPLACEMENT	3900	3900.00	100	23400	23400.00	100	.00	46800	23400.00	50
491	**	** OPERATING TRANSFER	3900	3900.00	100	23400	23400.00	100	.00	46800	23400.00	50
49	**	** NON OPERATING EXPENSES	3900	3900.00	100	23400	23400.00	100	.00	46800	23400.00	50



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	13947.73	40	207948	112515.02	54	.00	415900	303384.98	27
	11	16	MANAGEMENT / SUPERVISION	4941	5073.50	103	29646	26003.14	88	.00	59300	33296.86	44
	11	17	TEMP / SEASONAL	1208	.00	0	7248	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	40807	19021.23	47	244842	138518.16	57	.00	489700	351181.84	28
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	37.75	5	4998	2310.23	46	.00	10000	7689.77	23
	13	**	SALARIES & WAGES - O/T	833	37.75	5	4998	2310.23	46	.00	10000	7689.77	23
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	.00	0	0	24115.73	0	.00	0	24115.73-	0
	14	**	CONTRACT LABOR	0	.00	0	0	24115.73	0	.00	0	24115.73-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	9441	3874.99	41	56646	28835.68	51	.00	113300	84464.32	26
	21	02	LIFE	75	39.77	53	450	295.08	66	.00	900	604.92	33
	21	03	DENTAL	591	253.94	43	3546	1884.36	53	.00	7100	5215.64	27
	21	04	L - T DISABILITY	283	84.31	30	1698	596.40	35	.00	3400	2803.60	18
	21	05	CareHere Clinic	0	229.67	0	0	1704.21	0	.00	0	1704.21-	0
	21	**	GROUP INSURANCE	10390	4482.68	43	62340	33315.73	53	.00	124700	91384.27	27
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3425	1435.64	42	20550	10708.64	52	.00	41100	30391.36	26
	22	**	Social Sec Contribution	3425	1435.64	42	20550	10708.64	52	.00	41100	30391.36	26
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5383	2159.29	40	32298	16452.84	51	.00	64600	48147.16	26
	23	**	RETIREMENT CONTRIBUTIONS	5383	2159.29	40	32298	16452.84	51	.00	64600	48147.16	26
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	725	213.83	30	4350	1646.42	38	.00	8700	7053.58	19
	26	**	WORKERS COMPENSATION	725	213.83	30	4350	1646.42	38	.00	8700	7053.58	19
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	3333	1240.00	37	19998	13065.00	65	7440.00	40000	19495.00	51
	34	47	STORMWATER PROGRAM	1000	926.36	93	6000	4122.95	69	.00	12000	7877.05	34
	34	**	PROFESSIONAL SERVICE-TECH	4333	2166.36	50	25998	17187.95	66	7440.00	52000	27372.05	47
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	416	.00	0	2496	.00	0	.00	5000	5000.00	0
	43	40	FLEET VEHICLES & EQUIP	2500	2630.16	105	15000	7312.72	49	.00	30000	22687.28	24
	43	**	MAINTENANCE & REPAIRS	2916	2630.16	90	17496	7312.72	42	.00	35000	27687.28	21
	52		INSURANCE										
	52	01	PROPERTY	191	.00	0	1146	.00	0	.00	2300	2300.00	0
	52	02	LIABILITY	500	.00	0	3000	.00	0	.00	6000	6000.00	0
	52	**	INSURANCE	691	.00	0	4146	.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	241.15	0	.00	0	241.15-	0
53	**	COMMUNICATIONS	0	41.35	0	0	241.15	0	.00	0	241.15-	0
57		TRAINING										
57	00	TRAINING	375	.00	0	2250	925.00	41	.00	4500	3575.00	21
57	**	TRAINING	375	.00	0	2250	925.00	41	.00	4500	3575.00	21
58		TRAVEL										
58	00	TRAVEL	16	.00	0	96	2.38	3	.00	200	197.62	1
58	**	TRAVEL	16	.00	0	96	2.38	3	.00	200	197.62	1
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	25	30.32	121	150	150.75	101	.00	300	149.25	50
61	20	WEARING APPAREL	500	346.98	69	3000	3289.71	110	.00	6000	2710.29	55
61	30	GASOLINE & DIESEL	1000	570.24	57	6000	3679.30	61	.00	12000	8320.70	31
61	31	FUEL - CNG	216	222.26	103	1296	1191.28	92	.00	2600	1408.72	46
61	40	OPERATING	833	686.50	82	4998	7510.68	150	2148.38	10000	340.94	97
61	50	CHEMICALS	2083	.00	0	12498	220.31	2	.00	25000	24779.69	1
61	**	GENERAL SUPPLIES	4657	1856.30	40	27942	16042.03	57	2148.38	55900	37709.59	33
433	**	** DRAINAGE	74551	34044.59	46	447306	268778.98	60	9588.38	894700	616332.64	31
43	**	** PUBLIC WORKS	74551	34044.59	46	447306	268778.98	60	9588.38	894700	616332.64	31
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	5402	5402.09	100	32412	32412.54	100	.00	64825	32412.46	50
13	**	EQUIPMENT REPLACEMENT	5402	5402.09	100	32412	32412.54	100	.00	64825	32412.46	50
491	**	** OPERATING TRANSFER	5402	5402.09	100	32412	32412.54	100	.00	64825	32412.46	50
49	**	** NON OPERATING EXPENSES	5402	5402.09	100	32412	32412.54	100	.00	64825	32412.46	50
DIV	2900	TOTAL *****										
		.	79953	39446.68	49	479718	301191.52	63	9588.38	959525	648745.10	32
DEPT	29	TOTAL *****										
		DRAINAGE	79953	39446.68	49	479718	301191.52	63	9588.38	959525	648745.10	32

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	17250	15897.76	92	.00	34500	18602.24	46
11	13	TECHNICAL	20458	18980.48	93	122748	111676.64	91	.00	245500	133823.36	46
11	16	MANAGEMENT / SUPERVISION	11750	10967.60	93	70500	65585.50	93	.00	141000	75414.50	47
11	**	SALARIES & WAGES - REG.	35083	32658.48	93	210498	193159.90	92	.00	421000	227840.10	46
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	333	45.44	14	1998	460.85	23	.00	4000	3539.15	12
13	**	SALARIES & WAGES - O/T	333	45.44	14	1998	460.85	23	.00	4000	3539.15	12
21		GROUP INSURANCE										
21	01	HEALTH	4825	4069.50	84	28950	23968.79	83	.00	57900	33931.21	41
21	02	LIFE	41	40.82	100	246	240.42	98	.00	500	259.58	48
21	03	DENTAL	300	260.56	87	1800	1534.64	85	.00	3600	2065.36	43
21	04	L - T DISABILITY	166	134.50	81	996	785.04	79	.00	2000	1214.96	39
21	05	CareHere Clinic	0	235.66	0	0	1388.03	0	.00	0	1388.03	0
21	**	GROUP INSURANCE	5332	4741.04	89	31992	27916.92	87	.00	64000	36083.08	44
22		Social Sec Contribution										
22	00	Social Sec Contribution	2708	2427.23	90	16248	14372.09	89	.00	32500	18127.91	44
22	**	Social Sec Contribution	2708	2427.23	90	16248	14372.09	89	.00	32500	18127.91	44
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4375	3705.33	85	26250	22242.67	85	.00	52500	30257.33	42
23	**	RETIREMENT CONTRIBUTIONS	4375	3705.33	85	26250	22242.67	85	.00	52500	30257.33	42
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	62	.00	0	372	923.99	248	.00	750	173.99	123
24	**	Tuition Reimbursement	62	.00	0	372	923.99	248	.00	750	173.99	123
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	108	61.08	57	648	361.84	56	.00	1300	938.16	28
26	**	WORKERS COMPENSATION	108	61.08	57	648	361.84	56	.00	1300	938.16	28
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	83	.00	0	498	172.26	35	.00	1000	827.74	17
33	**	PROFESSIONAL SERVICE-TECH	83	.00	0	498	172.26	35	.00	1000	827.74	17
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	416	.00	0	2496	.00	0	.00	5000	5000.00	0
34	53	Outside Plan Review	208	.00	0	1248	.00	0	.00	2500	2500.00	0
34	**	PROF. SERVICE - TECH	624	.00	0	3744	.00	0	.00	7500	7500.00	0
42		CLEANING SERVICES										
42	40	LOT MOWING	333	.00	0	1998	325.00	16	.00	4000	3675.00	8
42	**	CLEANING SERVICES	333	.00	0	1998	325.00	16	.00	4000	3675.00	8

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
43		MAINTENANCE & REPAIR										
43	40	FLEET VEHICLES & EQUIP	416	79.94	19	2496	943.36	38	.00	5000	4056.64	19
43	90	MAINTENANCE CONTRACTS	41	.00	0	246	.00	0	.00	500	500.00	0
43	**	MAINTENANCE & REPAIR	457	79.94	18	2742	943.36	34	.00	5500	4556.64	17
52		INSURANCE										
52	01	PROPERTY	408	.00	0	2448	.00	0	.00	4900	4900.00	0
52	02	LIABILITY	333	.00	0	1998	.00	0	.00	4000	4000.00	0
52	**	INSURANCE	741	.00	0	4446	.00	0	.00	8900	8900.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	360	288.22	80	2160	1843.08	85	.00	4320	2476.92	43
53	**	COMMUNICATIONS	360	288.22	80	2160	1843.08	85	.00	4320	2476.92	43
57		TRAINING										
57	00	TRAINING	416	20.00	5	2496	1782.00	71	.00	5000	3218.00	36
57	**	TRAINING	416	20.00	5	2496	1782.00	71	.00	5000	3218.00	36
58		TRAVEL										
58	00	TRAVEL	375	.00	0	2250	815.43	36	.00	4500	3684.57	18
58	**	TRAVEL	375	.00	0	2250	815.43	36	.00	4500	3684.57	18
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	214	39.05	18	1284	544.05	42	.00	2575	2030.95	21
59	**	OTHER PURCHASED SERVICES	214	39.05	18	1284	544.05	42	.00	2575	2030.95	21
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	416	96.07	23	2496	2799.11	112	.00	5000	2200.89	56
61	20	WEARING APPAREL	41	295.32	720	246	295.32	120	.00	500	204.68	59
61	30	GASOLINE & DIESEL	250	253.24	101	1500	1329.43	89	.00	3000	1670.57	44
61	31	FUEL - CNG	150	60.56	40	900	421.14	47	.00	1800	1378.86	23
61	40	OPERATING	375	413.12	110	2250	1921.13	85	.00	4500	2578.87	43
61	**	GENERAL SUPPLIES	1232	1118.31	91	7392	6766.13	92	.00	14800	8033.87	46
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	50	.00	0	300	46.95	16	.00	600	553.05	8
64	**	BOOKS & PERIODICALS	50	.00	0	300	46.95	16	.00	600	553.05	8
436	**	**	52886	45184.12	85	317316	272676.52	86	.00	634745	362068.48	43
43	**	**	52886	45184.12	85	317316	272676.52	86	.00	634745	362068.48	43
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	2250	2250.00	100	13500	13500.00	100	.00	27000	13500.00	50
13	**	EQUIPMENT REPLACEMENT	2250	2250.00	100	13500	13500.00	100	.00	27000	13500.00	50



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	27907.84	81	207948	162054.17	78	.00	415900	253845.83	39
	11 16	MANAGEMENT / SUPERVISION	12683	10857.00	86	76098	54379.05	72	.00	152200	97820.95	36
	11 **	SALARIES & WAGES - REG.	47341	38764.84	82	284046	216433.22	76	.00	568100	351666.78	38
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	4166	4623.15	111	24996	32861.53	132	.00	50000	17138.47	66
	13 **	SALARIES & WAGES - O/T	4166	4623.15	111	24996	32861.53	132	.00	50000	17138.47	66
	21	GROUP INSURANCE										
	21 01	HEALTH	8691	6421.20	74	52146	37058.30	71	.00	104300	67241.70	36
	21 02	LIFE	66	65.30	99	396	372.09	94	.00	800	427.91	47
	21 03	DENTAL	550	416.89	76	3300	2395.73	73	.00	6600	4204.27	36
	21 04	L - T DISABILITY	208	158.56	76	1248	885.71	71	.00	2500	1614.29	35
	21 05	CareHere Clinic	0	377.05	0	0	2166.78	0	.00	0	2166.78	0
	21 **	GROUP INSURANCE	9515	7439.00	78	57090	42878.61	75	.00	114200	71321.39	38
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3941	3179.19	81	23646	18272.98	77	.00	47300	29027.02	39
	22 **	Social Sec Contribution	3941	3179.19	81	23646	18272.98	77	.00	47300	29027.02	39
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	6366	4915.86	77	38196	28636.35	75	.00	76400	47763.65	38
	23 **	RETIREMENT CONTRIBUTIONS	6366	4915.86	77	38196	28636.35	75	.00	76400	47763.65	38
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	558	292.65	52	3348	1736.85	52	.00	6700	4963.15	26
	26 **	WORKERS COMPENSATION	558	292.65	52	3348	1736.85	52	.00	6700	4963.15	26
	34	PROF. SERVICE -TECH										
	34 43	Contract Mowing	37500	37008.00	99	225000	227588.60	101	253064.00	450000	30652.60	107
	34 **	PROF. SERVICE -TECH	37500	37008.00	99	225000	227588.60	101	253064.00	450000	30652.60	107
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	187	.00	0	1122	.00	0	.00	2250	2250.00	0
	41 **	UTILITY SERVICES	187	.00	0	1122	.00	0	.00	2250	2250.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	83	.00	0	498	614.25	123	.00	1000	385.75	61
	43 20	PARKS	10000	16212.34	162	60000	79869.42	133	31974.10	120000	8156.48	93
	43 40	FLEET VEHICLES & EQUIP	1833	2630.51	144	10998	8893.12	81	.00	22000	13106.88	40
	43 50	NON FLEET EQUIPMENT	66	.00	0	396	893.11	226	.00	800	93.11	112
	43 90	MAINTENANCE CONTRACTS	75	.00	0	450	.00	0	.00	900	900.00	0
	43 **	MAINTENANCE & REPAIRS	12057	18842.85	156	72342	90269.90	125	31974.10	144700	22456.00	85

FUND 111 111		DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION							
452			PARK							
	44		RENTAL							
	44	02	VEHICLES & EQUIPMENT	83	.00	0	.00	1000	1000.00	0
	44	**	RENTAL	83	.00	0	.00	1000	1000.00	0
	52		INSURANCE							
	52	01	PROPERTY	91	.00	0	.00	1100	1100.00	0
	52	02	LIABILITY	583	.00	0	.00	7000	7000.00	0
	52	**	INSURANCE	674	.00	0	.00	8100	8100.00	0
	53		COMMUNICATIONS							
	53	00	COMMUNICATIONS	250	186.27	75	.00	3000	1794.48	40
	53	**	COMMUNICATIONS	250	186.27	75	.00	3000	1794.48	40
	57		TRAINING							
	57	00	TRAINING	191	.00	0	.00	2300	1550.00	33
	57	**	TRAINING	191	.00	0	.00	2300	1550.00	33
	58		TRAVEL							
	58	00	TRAVEL	125	.00	0	.00	1500	1500.00	0
	58	**	TRAVEL	125	.00	0	.00	1500	1500.00	0
	59		OTHER PURCHASED SERVICES							
	59	10	DUES AND MEMBERSHIPS	18	.00	0	.00	225	105.00	53
	59	**	OTHER PURCHASED SERVICES	18	.00	0	.00	225	105.00	53
	61		GENERAL SUPPLIES							
	61	10	OFFICE SUPPLIES	25	8.70	35	.00	300	211.05	30
	61	20	WEARING APPAREL	433	364.55	84	.00	5200	2793.36	46
	61	30	GASOLINE & DIESEL	1000	1405.85	141	.00	12000	4873.54	59
	61	31	FUEL - CNG	333	348.44	105	.00	4000	2449.13	39
	61	40	OPERATING	1000	2267.91	227	50.49	12000	6074.97	49
	61	50	CHEMICALS	1000	8459.10	846	.00	12000	3296.01	73
	61	60	CLEANING	500	708.36	142	4341.78	6000	3631.53-	161
	61	**	GENERAL SUPPLIES	4291	13562.91	316	4392.27	51500	16066.53	69
	64		BOOKS & PERIODICALS							
	64	00	BOOKS & PERIODICALS	0	.00	0	.00	0	180.00-	0
	64	**	BOOKS & PERIODICALS	0	.00	0	.00	0	180.00-	0
452	**	**	PARK	127263	128814.72	101	289430.37	1527275	545869.87	64
45	**	**	CULTURE-RECREATION	127263	128814.72	101	289430.37	1527275	545869.87	64
49			NON OPERATING EXPENSES							
491			OPERATING TRANSFER							



FUND 111 111		DEPT/DIV 3711 RECREATION/RECREATION CENTER											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	16100	13908.12	86	96600	78387.39	81	.00	193200	114812.61	41
	11	12	OFFICE / CLERICAL	15258	16120.78	106	91548	99434.20	109	.00	183100	83665.80	54
	11	16	MANAGEMENT / SUPERVISION	30633	19222.00	63	183798	117348.39	64	.00	367600	250251.61	32
	11	17	TEMP / SEASONAL	26816	17773.26	66	160896	102972.28	64	.00	321800	218827.72	32
	11	**	SALARIES & WAGES - REG.	88807	67024.16	76	532842	398142.26	75	.00	1065700	667557.74	37
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	3402.54	163	12498	14275.52	114	.00	25000	10724.48	57
	13	**	SALARIES & WAGES - O/T	2083	3402.54	163	12498	14275.52	114	.00	25000	10724.48	57
	21		GROUP INSURANCE										
	21	01	HEALTH	11266	8571.60	76	67596	49183.90	73	.00	135200	86016.10	36
	21	02	LIFE	83	92.46	111	498	514.00	103	.00	1000	486.00	51
	21	03	DENTAL	708	555.83	79	4248	3182.03	75	.00	8500	5317.97	37
	21	04	L - T DISABILITY	258	208.82	81	1548	1194.27	77	.00	3100	1905.73	39
	21	05	CareHere Clinic	0	502.71	0	0	2891.76	0	.00	0	2891.76	0
	21	**	GROUP INSURANCE	12315	9931.42	81	73890	56965.96	77	.00	147800	90834.04	39
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6950	5240.97	75	41700	30649.27	74	.00	83400	52750.73	37
	22	**	Social Sec Contribution	6950	5240.97	75	41700	30649.27	74	.00	83400	52750.73	37
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7916	5965.64	75	47496	35252.34	74	.00	95000	59747.66	37
	23	**	RETIREMENT CONTRIBUTIONS	7916	5965.64	75	47496	35252.34	74	.00	95000	59747.66	37
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	725	362.64	50	4350	2069.46	48	.00	8700	6630.54	24
	26	**	WORKERS COMPENSATION	725	362.64	50	4350	2069.46	48	.00	8700	6630.54	24
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	8496	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	8496	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	4583	11025.56	241	27498	32673.61	119	486.02	55000	21840.37	60
	43	15	GROUNDS	375	.00	0	2250	2800.00	124	.00	4500	1700.00	62
	43	19	HEATING & AIR CONDITION	3333	865.00	26	19998	19686.08	98	20561.51	40000	247.59	101
	43	20	POOL	2166	5136.89	237	12996	18210.88	140	8221.84	26000	432.72	102
	43	40	FLEET VEHICLES & EQUIP	0	3.17	0	0	981.25	0	.00	0	981.25	0
	43	90	MAINTENANCE CONTRACTS	4068	2052.00	50	24408	41429.06	170	5638.17	48825	1757.77	96
	43	**	MAINTENANCE & REPAIRS	14525	19082.62	131	87150	115780.88	133	34907.54	174325	23636.58	86
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	333	276.95	83	1998	1358.77	68	1661.70	4000	979.53	76
	44	**	RENTAL	333	276.95	83	1998	1358.77	68	1661.70	4000	979.53	76

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
52		INSURANCE										
52	01	PROPERTY	9916	.00	0	59496	.00	0	.00	119000	119000.00	0
52	02	LIABILITY	500	.00	0	3000	.00	0	.00	6000	6000.00	0
52	**	INSURANCE	10416	.00	0	62496	.00	0	.00	125000	125000.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	861	2225.02	258	5166	5921.62	115	.00	10335	4413.38	57
53	**	COMMUNICATIONS	861	2225.02	258	5166	5921.62	115	.00	10335	4413.38	57
54		ADVERTISING										
54	00	ADVERTISING	2250	5257.34	234	13500	8193.14	61	9016.34	27000	9790.52	64
54	**	ADVERTISING	2250	5257.34	234	13500	8193.14	61	9016.34	27000	9790.52	64
57		TRAINING										
57	00	TRAINING	500	70.00	14	3000	1058.42	35	.00	6000	4941.58	18
57	**	TRAINING	500	70.00	14	3000	1058.42	35	.00	6000	4941.58	18
58		TRAVEL										
58	00	TRAVEL	416	.00	0	2496	3180.96-	127-	.00	5000	8180.96	64-
58	**	TRAVEL	416	.00	0	2496	3180.96-	127-	.00	5000	8180.96	64-
59		OTHER										
59	10	DUES AND MEMBERSHIPS	191	.00	0	1146	2059.00	180	.00	2300	241.00	90
59	**	OTHER	191	.00	0	1146	2059.00	180	.00	2300	241.00	90
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	750	801.21	107	4500	6247.41	139	.00	9000	2752.59	69
61	20	WEARING APPAREL	541	1379.86	255	3246	2777.97	86	.00	6500	3722.03	43
61	30	GASOLINE & DIESEL	44	98.65	224	264	633.15	240	.00	530	103.15-	120
61	31	FUEL - CNG	32	15.84	50	192	136.19	71	.00	390	253.81	35
61	40	OPERATING	2083	2497.88	120	12498	16132.03	129	2267.41	25000	6600.56	74
61	42	Special Events	3166	10140.07	320	18996	18898.86	100	1272.74	38000	17828.40	53
61	43	Aquatics	1000	734.58	74	6000	14190.07	237	.00	12000	2190.07-	118
61	50	CHEMICALS	1666	5269.38	316	9996	7110.55	71	11033.00	20000	1856.45	91
61	51	RE-SALE ITEMS	250	66.71	27	1500	66.71	4	.00	3000	2933.29	2
61	60	CLEANING	2083	1092.46	52	12498	7881.90	63	19043.51	25000	1925.41-	108
61	**	GENERAL SUPPLIES	11615	22096.64	190	69690	74074.84	106	33616.66	139420	31728.50	77
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	2916	5852.27	201	17496	21443.45	123	.00	35000	13556.55	61
62	20	ELECTRICITY	11583	8913.43	77	69498	52235.23	75	.00	139000	86764.77	38
62	**	ELECTRICITY & NATURAL GAS	14499	14765.70	102	86994	73678.68	85	.00	174000	100321.32	42
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	2916	.00	0	17496	34681.40	198	.00	35000	318.60	99
86	**	CAPITAL OUTLAY	2916	.00	0	17496	34681.40	198	.00	35000	318.60	99
451	**	** RECREATION	178734	155701.64	87	1072404	850980.60	79	79202.24	2144980	1214797.16	43

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										
45	**	**	CULTURE-RECREATION	178734	155701.64	87	1072404	850980.60	79	79202.24	2144980	1214797.16	43
49			NON OPERATING EXPENSES										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	2105	2105.00	100	12630	12630.00	100	.00	25260	12630.00	50
	13	**	EQUIPMENT REPLACEMENT	2105	2105.00	100	12630	12630.00	100	.00	25260	12630.00	50
491	**	**	OPERATING TRANSFER	2105	2105.00	100	12630	12630.00	100	.00	25260	12630.00	50
49	**	**	NON OPERATING EXPENSES	2105	2105.00	100	12630	12630.00	100	.00	25260	12630.00	50
DIV	3711		TOTAL *****										
			RECREATION CENTER	180839	157806.64	87	1085034	863610.60	80	79202.24	2170240	1227427.16	43

FUND 111 111			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	833	.00	0	4998	5202.00	104	.00	10000	4798.00	52
	14	** CONTRACT LABOR	833	.00	0	4998	5202.00	104	.00	10000	4798.00	52
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	12000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	12000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	166	.00	0	996	.00	0	.00	2000	2000.00	0
	52	** INSURANCE	166	.00	0	996	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	108	.00	0	648	620.03	96	.00	1300	679.97	48
	61	70 PROGRAM	416	.00	0	2496	2994.18	120	.00	5000	2005.82	60
	61	** GENERAL SUPPLIES	524	.00	0	3144	3614.21	115	.00	6300	2685.79	57
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	6592.83	140	28170	31713.24	113	.00	56340	24626.76	56
	62	** ELECTRICITY & NATURAL GAS	4695	6592.83	140	28170	31713.24	113	.00	56340	24626.76	56
451	**	** RECREATION	8218	6592.83	80	49308	40529.45	82	.00	98640	58110.55	41
45	**	** CULTURE-RECREATION	8218	6592.83	80	49308	40529.45	82	.00	98640	58110.55	41
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8218	6592.83	80	49308	40529.45	82	.00	98640	58110.55	41

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	996	.00	0	.00	2000	2000.00	0
	11	** SALARIES & WAGES - REG.	166	.00	0	996	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	16	.00	0	96	.00	0	.00	200	200.00	0
	22	** Social Sec Contribution	16	.00	0	96	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	166	.00	0	996	27.00	3	.00	2000	1973.00	1
	61	** GENERAL SUPPLIES	166	.00	0	996	27.00	3	.00	2000	1973.00	1
451	**	** RECREATION	348	.00	0	2088	27.00	1	.00	4200	4173.00	1
45	**	** CULTURE-RECREATION	348	.00	0	2088	27.00	1	.00	4200	4173.00	1
DIV	3715	TOTAL ***** YOUTH PROGRAMS	348	.00	0	2088	27.00	1	.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	3177.43	100	18996	17812.14	94	.00	38000	20187.86	47
	11	** SALARIES & WAGES - REG.	3166	3177.43	100	18996	17812.14	94	.00	38000	20187.86	47
	14	CONTRACT LABOR										
	14	03 Budgeted	508	616.00	121	3048	2884.00	95	.00	6100	3216.00	47
	14	** CONTRACT LABOR	508	616.00	121	3048	2884.00	95	.00	6100	3216.00	47
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	241	243.07	101	1446	1362.70	94	.00	2900	1537.30	47
	22	** Social Sec Contribution	241	243.07	101	1446	1362.70	94	.00	2900	1537.30	47
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	27.33	67	246	153.22	62	.00	500	346.78	31
	26	** WORKERS COMPENSATION	41	27.33	67	246	153.22	62	.00	500	346.78	31
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	400.12	160	1500	2796.12	186	.00	3000	203.88	93
	61	** GENERAL SUPPLIES	250	400.12	160	1500	2796.12	186	.00	3000	203.88	93
451	**	** RECREATION	4206	4463.95	106	25236	25008.18	99	.00	50500	25491.82	50
45	**	** CULTURE-RECREATION	4206	4463.95	106	25236	25008.18	99	.00	50500	25491.82	50
DIV	3716	TOTAL ***** AQUATICS	4206	4463.95	106	25236	25008.18	99	.00	50500	25491.82	50

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	2070.00	184	6750	9330.00	138	.00	13500	4170.00	69
	14	** CONTRACT LABOR	1125	2070.00	184	6750	9330.00	138	.00	13500	4170.00	69
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	.00	0	1248	1945.15	156	.00	2500	554.85	78
	61	** GENERAL SUPPLIES	208	.00	0	1248	1945.15	156	.00	2500	554.85	78
451	**	** RECREATION	1333	2070.00	155	7998	11275.15	141	.00	16000	4724.85	71
45	**	** CULTURE-RECREATION	1333	2070.00	155	7998	11275.15	141	.00	16000	4724.85	71
DIV	3717	TOTAL ***** ADULT ATHLETICS	1333	2070.00	155	7998	11275.15	141	.00	16000	4724.85	71

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	3217.06	110	17496	18389.84	105	.00	35000	16610.16	53
	11 **	SALARIES & WAGES - REG.	2916	3217.06	110	17496	19243.44	110	.00	35000	15756.56	55
	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	246.10	90	1650	1468.93	89	.00	3300	1831.07	45
	22 **	Social Sec Contribution	275	246.10	90	1650	1468.93	89	.00	3300	1831.07	45
	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	27.66	55	300	158.84	53	.00	600	441.16	27
	26 **	WORKERS COMPENSATION	50	27.66	55	300	158.84	53	.00	600	441.16	27
	61	GENERAL SUPPLIES										
	61 40	OPERATING	83	.00	0	498	919.36	185	533.50	1000	452.86-	145
	61 **	GENERAL SUPPLIES	83	.00	0	498	919.36	185	533.50	1000	452.86-	145
451	** **	RECREATION	3324	3490.82	105	19944	22141.84	111	533.50	39900	17224.66	57
45	** **	CULTURE-RECREATION	3324	3490.82	105	19944	22141.84	111	533.50	39900	17224.66	57
DIV	3718	TOTAL ***** ADULT PROGRAMS	3324	3490.82	105	19944	22141.84	111	533.50	39900	17224.66	57

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	4896	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	4896	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	1248	.00	0	.00	2500	2500.00	0
	43	** MAINTENANCE & REPAIRS	208	.00	0	1248	.00	0	.00	2500	2500.00	0
	52	INSURANCE										
	52	01 PROPERTY	1083	.00	0	6498	.00	0	.00	13000	13000.00	0
	52	** INSURANCE	1083	.00	0	6498	.00	0	.00	13000	13000.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2029	3246.35	160	12174	14047.81	115	.00	24350	10302.19	58
	62	** ELECTRICITY & NATURAL GAS	2029	3246.35	160	12174	14047.81	115	.00	24350	10302.19	58
451	**	** RECREATION	4136	3246.35	79	24816	14047.81	57	.00	49650	35602.19	28
45	**	** CULTURE-RECREATION	4136	3246.35	79	24816	14047.81	57	.00	49650	35602.19	28
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4136	3246.35	79	24816	14047.81	57	.00	49650	35602.19	28

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	263.86	644	246	263.86	107	.00	500	236.14	53
	61	** GENERAL SUPPLIES	41	263.86	644	246	263.86	107	.00	500	236.14	53
451	**	** RECREATION	41	263.86	644	246	263.86	107	.00	500	236.14	53
45	**	** CULTURE-RECREATION	41	263.86	644	246	263.86	107	.00	500	236.14	53
DIV	3720	TOTAL ***** SKATE PARK	41	263.86	644	246	263.86	107	.00	500	236.14	53

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE										
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										
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	16	.00	0	96	.00	0	.00	200	200.00	0
	41	**	UTILITY SERVICES	16	.00	0	96	.00	0	.00	200	200.00	0
	52		INSURANCE										
	52	01	PROPERTY	500	.00	0	3000	.00	0	.00	6000	6000.00	0
	52	**	INSURANCE	500	.00	0	3000	.00	0	.00	6000	6000.00	0
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	239	182.59	76	1434	866.82	60	.00	2875	2008.18	30
	62	**	ELECTRICITY & NATURAL GAS	239	182.59	76	1434	866.82	60	.00	2875	2008.18	30
451	**	**	RECREATION	755	182.59	24	4530	866.82	19	.00	9075	8208.18	10
45	**	**	CULTURE-RECREATION	755	182.59	24	4530	866.82	19	.00	9075	8208.18	10
DIV	3721		TOTAL *****										
			MISC PARK USE	755	182.59	24	4530	866.82	19	.00	9075	8208.18	10
DEPT	37		TOTAL *****										
			RECREATION	203200	178117.04	88	1219200	977770.71	80	79735.74	2438705	1381198.55	43

FUND 111 111			DEPT/DIV 3900 KLJB/ *****CURRENT*****						*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	14		CONTRACT LABOR											
	14	03	Professional	250	.00	0	1500	750.00	50	.00	3000	2250.00	25	
	14	**	CONTRACT LABOR	250	.00	0	1500	750.00	50	.00	3000	2250.00	25	
	43		MAINTENANCE & REPAIRS											
	43	95	PLANTINGS	1875	2777.26	148	11250	19097.26	170	.00	22500	3402.74	85	
	43	**	MAINTENANCE & REPAIRS	1875	2777.26	148	11250	19097.26	170	.00	22500	3402.74	85	
	57		TRAINING											
	57	00	TRAINING	291	.00	0	1746	.00	0	.00	3500	3500.00	0	
	57	**	TRAINING	291	.00	0	1746	.00	0	.00	3500	3500.00	0	
	58		TRAVEL											
	58	00	TRAVEL	266	.00	0	1596	.00	0	.00	3200	3200.00	0	
	58	**	TRAVEL	266	.00	0	1596	.00	0	.00	3200	3200.00	0	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	58	.00	0	348	215.95	62	.00	700	484.05	31	
	59	93	ARBOR DAY /LANDSCAPE CLIN	166	.00	0	996	.00	0	.00	2000	2000.00	0	
	59	94	CLEAN UP DAY	166	.00	0	996	.00	0	.00	2000	2000.00	0	
	59	**	OTHER PURCHASED SERVICES	390	.00	0	2340	215.95	9	.00	4700	4484.05	5	
	61		GENERAL SUPPLIES											
	61	38	AWARDS	125	.00	0	750	.00	0	.00	1500	1500.00	0	
	61	40	OPERATING	550	.00	0	3300	.00	0	.00	6600	6600.00	0	
	61	71	EDUCATION PROGRAM	416	.00	0	2496	766.50	31	.00	5000	4233.50	15	
	61	**	GENERAL SUPPLIES	1091	.00	0	6546	766.50	12	.00	13100	12333.50	6	
452	**	**	PARK	4163	2777.26	67	24978	20829.71	83	.00	50000	29170.29	42	
45	**	**	CULTURE-RECREATION	4163	2777.26	67	24978	20829.71	83	.00	50000	29170.29	42	
DIV	3900	TOTAL	*****											
		.		4163	2777.26	67	24978	20829.71	83	.00	50000	29170.29	42	
DEPT	39	TOTAL	*****											
		KLJB		4163	2777.26	67	24978	20829.71	83	.00	50000	29170.29	42	

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	1093.82	88	7446	5915.67	79	.00	14900	8984.33	40
	11 12	OFFICE / CLERICAL	2866	2658.70	93	17196	15620.71	91	.00	34400	18779.29	45
	11 13	TECHNICAL	24983	24057.81	96	149898	135186.01	90	.00	299800	164613.99	45
	11 16	MANAGEMENT / SUPERVISION	5933	5634.00	95	35598	32701.19	92	.00	71200	38498.81	46
	11 **	SALARIES & WAGES	35023	33444.33	96	210138	189423.58	90	.00	420300	230876.42	45
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	647.15	52	7500	7633.94	102	.00	15000	7366.06	51
	13 **	SALARIES & WAGES - O/T	1250	647.15	52	7500	7633.94	102	.00	15000	7366.06	51
	21	GROUP INSURANCE										
	21 01	HEALTH	5150	4863.40	94	30900	27966.45	91	.00	61800	33833.55	45
	21 02	LIFE	50	48.96	98	300	281.41	94	.00	600	318.59	47
	21 03	DENTAL	325	312.66	96	1950	1796.95	92	.00	3900	2103.05	46
	21 04	L - T DISABILITY	150	128.46	86	900	737.00	82	.00	1800	1063.00	41
	21 05	CareHere Clinic	0	282.78	0	0	1625.24	0	.00	0	1625.24	0
	21 **	GROUP INSURANCE	5675	5636.26	99	34050	32407.05	95	.00	68100	35692.95	48
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2775	2504.31	90	16650	14480.27	87	.00	33300	18819.73	44
	22 **	Social Sec Contribution	2775	2504.31	90	16650	14480.27	87	.00	33300	18819.73	44
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	4333	3738.63	86	25998	21965.02	85	.00	52000	30034.98	42
	23 **	RETIREMENT CONTRIBUTIONS	4333	3738.63	86	25998	21965.02	85	.00	52000	30034.98	42
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	125	.00	0	750	.00	0	.00	1500	1500.00	0
	24 **	Tuition Reimbursement	125	.00	0	750	.00	0	.00	1500	1500.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	400	267.51	67	2400	1530.48	64	.00	4800	3269.52	32
	26 **	WORKERS COMPENSATION	400	267.51	67	2400	1530.48	64	.00	4800	3269.52	32
	34	PROFESSIONAL SERVICE										
	34 43	Contract Mowing	500	259.88	52	3000	391.88	13	.00	6000	5608.12	7
	34 47	TIRE DISPOSAL	291	486.76	167	1746	1617.86	93	.00	3500	1882.14	46
	34 60	FUEL TANK TEST	41	.00	0	246	.00	0	.00	500	500.00	0
	34 **	PROFESSIONAL SERVICE	832	746.64	90	4992	2009.74	40	.00	10000	7990.26	20
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	316	.00	0	1896	.00	0	.00	3800	3800.00	0
	41 **	UTILITY SERVICES	316	.00	0	1896	.00	0	.00	3800	3800.00	0

FUND 111 111			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
43		MAINTENANCE & REPAIRS										
43	10	Building	2083	3565.81	171	12498	18649.63	149	2500.00	25000	3850.37	85
43	15	GROUNDS	1250	64.70	5	7500	870.04	12	.00	15000	14129.96	6
43	19	HEATING & AIR CONDITION	208	.00	0	1248	.00	0	.00	2500	2500.00	0
43	40	FLEET VEHICLES & EQUIP	1666	1546.73	93	9996	2762.40	28	850.00	20000	16387.60	18
43	50	NON FLEET EQUIPMENT	833	.00	0	4998	5877.04	118	.00	10000	4122.96	59
43	90	MAINTENANCE CONTRACTS	558	.00	0	3348	1996.00	60	1500.00	6700	3204.00	52
43	99	VEHICLES - OTHER DEPTS	0	12951.67	0	0	2750.71	0	12232.45	0	14983.16	0
43	**	MAINTENANCE & REPAIRS	6598	7774.43	118	39588	32905.82	83	17082.45	79200	29211.73	63
52		INSURANCE										
52	01	PROPERTY	2833	.00	0	16998	.00	0	.00	34000	34000.00	0
52	02	LIABILITY	333	.00	0	1998	2307.70	116	.00	4000	1692.30	58
52	**	INSURANCE	3166	.00	0	18996	2307.70	12	.00	38000	35692.30	6
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	625	654.13	105	3750	3583.01	96	.00	7500	3916.99	48
53	**	COMMUNICATIONS	625	654.13	105	3750	3583.01	96	.00	7500	3916.99	48
57		TRAINING										
57	00	TRAINING	141	1065.43	756	846	1282.48	152	.00	1700	417.52	75
57	**	TRAINING	141	1065.43	756	846	1282.48	152	.00	1700	417.52	75
58		TRAVEL										
58	00	TRAVEL	150	.00	0	900	981.88	109	.00	1800	818.12	55
58	**	TRAVEL	150	.00	0	900	981.88	109	.00	1800	818.12	55
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	250	.00	0	1500	2999.00	200	.00	3000	1.00	100
59	**	OTHER PURCHASED SERVICES	250	.00	0	1500	2999.00	200	.00	3000	1.00	100
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	.00	0	246	282.98	115	.00	500	217.02	57
61	20	WEARING APPAREL	291	364.92	125	1746	1845.79	106	.00	3500	1654.21	53
61	30	GASOLINE & DIESEL	83	229.00	276	498	972.37	195	.00	1000	27.63	97
61	31	FUEL - CNG	37	24.57	66	222	176.89	80	.00	450	273.11	39
61	40	OPERATING	583	689.74	118	3498	2087.35	60	.00	7000	4912.65	30
61	49	MISCELLANEOUS	1083	130.97	12	6498	2192.24	34	599.00	13000	10208.76	22
61	60	CLEANING	50	.00	0	300	111.70	37	.00	600	488.30	19
61	**	GENERAL SUPPLIES	2168	1439.20	66	13008	7669.32	59	599.00	26050	17781.68	32
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	208	475.79	229	1248	1602.87	128	.00	2500	897.13	64
62	20	ELECTRICITY	1416	1399.91	99	8496	6625.00	78	.00	17000	10375.00	39
62	**	ELECTRICITY & NATURAL GAS	1624	1875.70	116	9744	8227.87	84	.00	19500	11272.13	42

FUND 111 111			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	4	.00	0	24	.00	0	.00	50	50.00	0
	64	** BOOKS & PERIODICALS	4	.00	0	24	.00	0	.00	50	50.00	0
435	**	** VEHICLE MAINTENANCE	65455	44244.86	68	392730	329407.16	84	17681.45	785600	438511.39	44
43	**	** PUBLIC WORKS	65455	44244.86	68	392730	329407.16	84	17681.45	785600	438511.39	44
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4680	4680.00	100	28080	28080.00	100	.00	56160	28080.00	50
	13	** EQUIPMENT REPLACEMENT	4680	4680.00	100	28080	28080.00	100	.00	56160	28080.00	50
491	**	** OPERATING TRANSFER	4680	4680.00	100	28080	28080.00	100	.00	56160	28080.00	50
49	**	** NON OPERATING EXPENSES	4680	4680.00	100	28080	28080.00	100	.00	56160	28080.00	50
DIV	4100	TOTAL *****										
		.	70135	48924.86	70	420810	357487.16	85	17681.45	841760	466591.39	45
DEPT	41	TOTAL *****										
		GARAGE	70135	48924.86	70	420810	357487.16	85	17681.45	841760	466591.39	45

FUND 111 111 DEPT/DIV 4200 LIBRARY/  
 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										
455		LIBRARY										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	1750	1580.80	90	10500	10148.32	97	.00	21000	10851.68	48
	11 **	SALARIES & WAGES - REG.	1750	1580.80	90	10500	10148.32	97	.00	21000	10851.68	48
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	0	155.61	0	0	242.06	0	.00	0	242.06-	0
	13 **	SALARIES & WAGES - O/T	0	155.61	0	0	242.06	0	.00	0	242.06-	0
	21	GROUP INSURANCE										
	21 01	HEALTH	325	271.30	84	1950	1601.51	82	.00	3900	2298.49	41
	21 02	LIFE	0	2.70	0	0	15.94	0	.00	0	15.94-	0
	21 03	DENTAL	16	17.36	109	96	102.48	107	.00	200	97.52	51
	21 04	L - T DISABILITY	8	6.50	81	48	38.37	80	.00	100	61.63	38
	21 05	CareHere Clinic	0	15.70	0	0	92.68	0	.00	0	92.68-	0
	21 **	GROUP INSURANCE	349	313.56	90	2094	1850.98	88	.00	4200	2349.02	44
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	133	127.68	96	798	764.44	96	.00	1600	835.56	48
	22 **	Social Sec Contribution	133	127.68	96	798	764.44	96	.00	1600	835.56	48
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	216	196.73	91	1296	1194.78	92	.00	2600	1405.22	46
	23 **	RETIREMENT CONTRIBUTIONS	216	196.73	91	1296	1194.78	92	.00	2600	1405.22	46
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	33	22.23	67	198	136.06	69	.00	400	263.94	34
	26 **	WORKERS COMPENSATION	33	22.23	67	198	136.06	69	.00	400	263.94	34
	34	PROFESSIONAL SERVICES										
	34 46	CONTRACT CLEANING	1100	1025.57	93	6600	8164.54	124	1025.57	13200	4009.89	70
	34 **	PROFESSIONAL SERVICES	1100	1025.57	93	6600	8164.54	124	1025.57	13200	4009.89	70
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	141	.00	0	846	.00	0	.00	1700	1700.00	0
	41 **	UTILITY SERVICES	141	.00	0	846	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	750	633.05	84	4500	6840.54	152	126.00	9000	2033.46	77
	43 19	HEATING & AIR CONDITION	250	.00	0	1500	240.10	16	480.20	3000	2279.70	24
	43 60	FURNITURE & EQUIPMENT	166	.00	0	996	176.00	18	5275.20	2000	3451.20-	273
	43 **	MAINTENANCE & REPAIRS	1166	633.05	54	6996	7256.64	104	5881.40	14000	861.96	94
	52	INSURANCE										
	52 01	PROPERTY	3000	.00	0	18000	.00	0	.00	36000	36000.00	0
	52 02	LIABILITY	8	.00	0	48	.00	0	.00	100	100.00	0
	52 **	INSURANCE	3008	.00	0	18048	.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	157.67	105	900	794.52	88	.00	1800	1005.48	44
	53	** COMMUNICATIONS	150	157.67	105	900	794.52	88	.00	1800	1005.48	44
	61	GENERAL SUPPLIES										
	61	40 OPERATING	208	174.23	84	1248	2247.96	180	1180.00	2500	927.96-	137
	61	** GENERAL SUPPLIES	208	174.23	84	1248	2247.96	180	1180.00	2500	927.96-	137
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1918	1687.31	88	11508	9126.17	79	.00	23020	13893.83	40
	62	** ELECTRICITY & NATURAL GAS	1918	1687.31	88	11508	9126.17	79	.00	23020	13893.83	40
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2941	.00	0	17646	35296.80	200	.00	35300	3.20	100
	64	** BOOKS & PERIODICALS	2941	.00	0	17646	35296.80	200	.00	35300	3.20	100
455	**	** LIBRARY	13113	6074.44	46	78678	77223.27	98	8086.97	157420	72109.76	54
45	**	** CULTURE-RECREATION	13113	6074.44	46	78678	77223.27	98	8086.97	157420	72109.76	54
DIV	4200	TOTAL *****										
		.	13113	6074.44	46	78678	77223.27	98	8086.97	157420	72109.76	54
DEPT	42	TOTAL *****										
		LIBRARY	13113	6074.44	46	78678	77223.27	98	8086.97	157420	72109.76	54

FUND 111 111		DEPT/DIV 4300 MUSEUM BOARD/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
411			BOARDS & COMMISSIONS										
	34		CONTRACT										
	34	46	CONTRACT CLEANING	608	395.88	65	3648	2978.85	82	2573.22	7300	1747.93	76
	34	**	CONTRACT	608	395.88	65	3648	2978.85	82	2573.22	7300	1747.93	76
41			UTILITY SERVICES										
41	01		WATER & SEWER	191	.00	0	1146	.00	0	.00	2300	2300.00	0
41	**		UTILITY SERVICES	191	.00	0	1146	.00	0	.00	2300	2300.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	1166	424.00	36	6996	5922.40	85	225.00	14000	7852.60	44
43	19		HEATING & AIR CONDITION	166	.00	0	996	115.02	12	230.04	2000	1654.94	17
43	90		MAINTENANCE CONTRACTS	101	55.00	55	606	1112.02	184	.00	1220	107.98	91
43	**		MAINTENANCE & REPAIRS	1433	479.00	33	8598	7149.44	83	455.04	17220	9615.52	44
52			INSURANCE										
52	01		PROPERTY	2416	.00	0	14496	.00	0	.00	29000	29000.00	0
52	**		INSURANCE	2416	.00	0	14496	.00	0	.00	29000	29000.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	333	362.01	109	1998	2132.36	107	.00	4000	1867.64	53
53	**		COMMUNICATIONS	333	362.01	109	1998	2132.36	107	.00	4000	1867.64	53
61			GENERAL SUPPLIES										
61	40		OPERATING	83	100.43	121	498	470.85	95	.00	1000	529.15	47
61	**		GENERAL SUPPLIES	83	100.43	121	498	470.85	95	.00	1000	529.15	47
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	60	269.58	449	360	956.77	266	.00	725	231.77	132
62	20		ELECTRICITY	864	873.24	101	5184	4330.36	84	.00	10375	6044.64	42
62	**		ELECTRICITY & NATURAL GAS	924	1142.82	124	5544	5287.13	95	.00	11100	5812.87	48
411	**	**	BOARDS & COMMISSIONS	5988	2480.14	41	35928	18018.63	50	3028.26	71920	50873.11	29
41	**	**	GENERAL GOVERNMENT	5988	2480.14	41	35928	18018.63	50	3028.26	71920	50873.11	29
DIV	4300		TOTAL *****										
			MUSEUM BOARD	5988	2480.14	41	35928	18018.63	50	3028.26	71920	50873.11	29
DEPT	43		TOTAL *****										
			MUSEUM BOARD	5988	2480.14	41	35928	18018.63	50	3028.26	71920	50873.11	29

FUND 111 111		DEPT/DIV 4400 YOUTH COMMISSION/								ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41			GENERAL GOVERNMENT									
411			BOARDS & COMMISSIONS									
	54		ADVERTISING									
	54	00	ADVERTISING	41	.00	0	246	.00	0	.00	500	500.00 0
	54	**	ADVERTISING	41	.00	0	246	.00	0	.00	500	500.00 0
	57		TRAINING									
	57	00	TRAINING	333	.00	0	1998	.00	0	.00	4000	4000.00 0
	57	**	TRAINING	333	.00	0	1998	.00	0	.00	4000	4000.00 0
	58		TRAVEL									
	58	00	TRAVEL	166	.00	0	996	.00	0	.00	2000	2000.00 0
	58	**	TRAVEL	166	.00	0	996	.00	0	.00	2000	2000.00 0
	61		GENERAL SUPPLIES									
	61	21	T-SHIRTS/PROMOTIONALS	83	.00	0	498	.00	0	.00	1000	1000.00 0
	61	40	OPERATING	125	.00	0	750	.00	0	.00	1500	1500.00 0
	61	70	PROGRAM	583	.00	0	3498	.00	0	.00	7000	7000.00 0
	61	**	GENERAL SUPPLIES	791	.00	0	4746	.00	0	.00	9500	9500.00 0
411	**	**	BOARDS & COMMISSIONS	1331	.00	0	7986	.00	0	.00	16000	16000.00 0
41	**	**	GENERAL GOVERNMENT	1331	.00	0	7986	.00	0	.00	16000	16000.00 0
DIV	4400		TOTAL *****									
			YOUTH COMMISSION	1331	.00	0	7986	.00	0	.00	16000	16000.00 0
DEPT	44		TOTAL *****									
			YOUTH COMMISSION	1331	.00	0	7986	.00	0	.00	16000	16000.00 0

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
45			CULTURE-RECREATION										
454			CIVIC CENTER										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	7841	6840.00	87	47046	38431.68	82	.00	94100	55668.32	41
	11	16	MANAGEMENT / SUPERVISION	9183	8733.20	95	55098	50702.32	92	.00	110200	59497.68	46
	11	**	SALARIES & WAGES - REG.	17024	15573.20	92	102144	89134.00	87	.00	204300	115166.00	44
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	750	1223.41	163	4500	7276.32	162	.00	9000	1723.68	81
	13	**	SALARIES & WAGES - O/T	750	1223.41	163	4500	7276.32	162	.00	9000	1723.68	81
	14		CONTRACT LABOR										
	14	03	Budgeted	292	.00	0	1752	.00	0	.00	3500	3500.00	0
	14	**	CONTRACT LABOR	292	.00	0	1752	.00	0	.00	3500	3500.00	0
	21		GROUP INSURANCE										
	21	01	HEALTH	3216	2713.00	84	19296	15508.38	80	.00	38600	23091.62	40
	21	02	LIFE	25	27.20	109	150	156.16	104	.00	300	143.84	52
	21	03	DENTAL	200	173.70	87	1200	997.27	83	.00	2400	1402.73	42
	21	04	L - T DISABILITY	75	63.76	85	450	365.27	81	.00	900	534.73	41
	21	05	CareHere Clinic	0	157.10	0	0	901.98	0	.00	0	901.98	0
	21	**	GROUP INSURANCE	3516	3134.76	89	21096	17929.06	85	.00	42200	24270.94	43
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1358	1256.02	93	8148	7203.59	88	.00	16300	9096.41	44
	22	**	Social Sec Contribution	1358	1256.02	93	8148	7203.59	88	.00	16300	9096.41	44
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2200	1903.06	87	13200	11072.63	84	.00	26400	15327.37	42
	23	**	RETIREMENT CONTRIBUTIONS	2200	1903.06	87	13200	11072.63	84	.00	26400	15327.37	42
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	141	.00	0	846	8361.64	988	.00	1700	10061.64	492
	24	**	Tuition Reimbursement	141	.00	0	846	8361.64	988	.00	1700	10061.64	492
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	175	109.79	63	1050	622.14	59	.00	2100	1477.86	30
	26	**	WORKERS COMPENSATION	175	109.79	63	1050	622.14	59	.00	2100	1477.86	30
	34		PROFESSIONAL SERVICE-TECH										
	34	47	Cleaning for customers	4166	3200.00	77	24996	16000.00	64	15386.00	50000	18614.00	63
	34	**	PROFESSIONAL SERVICE-TECH	4166	3200.00	77	24996	16000.00	64	15386.00	50000	18614.00	63
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1558	.00	0	9348	.00	0	.00	18700	18700.00	0
	41	**	UTILITY SERVICES	1558	.00	0	9348	.00	0	.00	18700	18700.00	0

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****		*****							
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
454			CIVIC CENTER										
43			MAINTENANCE & REPAIRS										
43	10		Building	5000	12540.32	251	30000	45036.77	150	8678.08	60000	6285.15	90
43	14		CIVIC CENTER	0	.00	0	0	1100.00	0	.00	0	1100.00-	0
43	19		HEATING & AIR CONDITION	1500	.00	0	9000	894.19	10	960.38	18000	16145.43	10
43	40		FLEET VEHICLES & EQUIP	25	103.66	415	150	164.65	110	.00	300	135.35	55
43	50		NON FLEET EQUIPMENT	0	.00	0	0	341.88	0	.00	0	341.88-	0
43	90		MAINTENANCE CONTRACTS	408	.00	0	2448	2803.30	115	570.00	4900	1526.70	69
43	**		MAINTENANCE & REPAIRS	6933	12643.98	182	41598	50340.79	121	10208.46	83200	22650.75	73
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	150	142.89	95	900	714.25	79	857.34	1800	228.41	87
44	**		RENTAL	150	142.89	95	900	714.25	79	857.34	1800	228.41	87
52			INSURANCE										
52	01		PROPERTY	4500	.00	0	27000	.00	0	.00	54000	54000.00	0
52	02		LIABILITY	166	.00	0	996	.00	0	.00	2000	2000.00	0
52	**		INSURANCE	4666	.00	0	27996	.00	0	.00	56000	56000.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	333	157.67	47	1998	794.53	40	.00	4000	3205.47	20
53	**		COMMUNICATIONS	333	157.67	47	1998	794.53	40	.00	4000	3205.47	20
54			ADVERTISING										
54	00		ADVERTISING	833	.00	0	4998	5803.24	116	.00	10000	4196.76	58
54	**		ADVERTISING	833	.00	0	4998	5803.24	116	.00	10000	4196.76	58
57			TRAINING										
57	00		TRAINING	125	.00	0	750	.00	0	.00	1500	1500.00	0
57	**		TRAINING	125	.00	0	750	.00	0	.00	1500	1500.00	0
58			TRAVEL										
58	00		TRAVEL	166	.00	0	996	.00	0	.00	2000	2000.00	0
58	**		TRAVEL	166	.00	0	996	.00	0	.00	2000	2000.00	0
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	333	94.83	29	1998	1605.40	80	.00	4000	2394.60	40
61	20		WEARING APPAREL	75	.00	0	450	664.73	148	.00	900	235.27	74
61	30		GASOLINE & DIESEL	4	.00	0	24	74.34	310	.00	50	24.34-	149
61	31		Fuel - CNG	25	23.39	94	150	78.87	53	.00	300	221.13	26
61	40		OPERATING	2083	2147.19	103	12498	12256.31	98	.00	25000	12743.69	49
61	49		MISCELLANOUS	375	866.14	231	2250	2998.38	133	.00	4500	1501.62	67
61	60		CLEANING	1666	3659.99	220	9996	12367.28	124	3924.00	20000	3708.72	82
61	**		GENERAL SUPPLIES	4561	6791.54	149	27366	30045.31	110	3924.00	54750	20780.69	62
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	125	147.03	118	750	741.82	99	.00	1500	758.18	50
62	20		ELECTRICITY	2500	1745.02	70	15000	10957.01	73	.00	30000	19042.99	37
62	**		ELECTRICITY & NATURAL GAS	2625	1892.05	72	15750	11698.83	74	.00	31500	19801.17	37

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/				*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
454	**	** CIVIC CENTER	51572	48028.37	93	309432	240273.05	78	30375.80	618950	348301.15	44
45	**	** CULTURE-RECREATION	51572	48028.37	93	309432	240273.05	78	30375.80	618950	348301.15	44
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1224	1224.17	100	7344	7345.02	100	.00	14690	7344.98	50
	13	** EQUIPMENT REPLACEMENT	1224	1224.17	100	7344	7345.02	100	.00	14690	7344.98	50
491	**	** OPERATING TRANSFER	1224	1224.17	100	7344	7345.02	100	.00	14690	7344.98	50
49	**	** NON OPERATING EXPENSES	1224	1224.17	100	7344	7345.02	100	.00	14690	7344.98	50
DIV	4500	TOTAL *****										
		CIVIC CENTER	52796	49252.54	93	316776	247618.07	78	30375.80	633640	355646.13	44

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	420.00	101	2496	2830.84	113	5346.00	5000	3176.84-	164	
	34	**	PROFESSIONAL SERVICE-TECH	416	420.00	101	2496	2830.84	113	5346.00	5000	3176.84-	164	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	375	400.00	107	2250	3155.00	140	100.00	4500	1245.00	72	
	43	19	HEATING & AIR CONDITION	83	.00	0	498	250.20	50	90.20	1000	659.60	34	
	43	**	MAINTENANCE & REPAIRS	458	400.00	87	2748	3405.20	124	190.20	5500	1904.60	65	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	70	.00	0	420	1542.97	367	.00	850	692.97-	182	
	61	**	GENERAL SUPPLIES	70	.00	0	420	1542.97	367	.00	850	692.97-	182	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	20	27.02	135	120	132.34	110	.00	250	117.66	53	
	62	20	ELECTRICITY	275	365.18	133	1650	1398.78	85	.00	3300	1901.22	42	
	62	**	ELECTRICITY & NATURAL GAS	295	392.20	133	1770	1531.12	87	.00	3550	2018.88	43	
454	**	**	CIVIC CENTER	1239	1212.20	98	7434	9310.13	125	5536.20	14900	53.67	100	
45	**	**	CULTURE-RECREATION	1239	1212.20	98	7434	9310.13	125	5536.20	14900	53.67	100	
DIV	4515		TOTAL *****											
			JASMINE HALL	1239	1212.20	98	7434	9310.13	125	5536.20	14900	53.67	100	
DEPT	45		TOTAL *****											
			CIVIC CENTER	54035	50464.74	93	324210	256928.20	79	35912.00	648540	355699.80	45	

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	1084.15	326	1998	3998.25	200	.00	4000	1.75	100
	11	** SALARIES & WAGES - REG.	333	1084.15	326	1998	3998.25	200	.00	4000	1.75	100
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	0	82.94	0	0	307.72	0	.00	0	307.72-	0
	22	** SOCIAL SEC. CONTRIBUTIONS	0	82.94	0	0	307.72	0	.00	0	307.72-	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	0	11.89	0	0	43.66	0	.00	0	43.66-	0
	26	** WORKERS COMPENSATION	0	11.89	0	0	43.66	0	.00	0	43.66-	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	833	90.00	11	4998	712.50	14	.00	10000	9287.50	7
	61	70 PROGRAM	1916	1921.30	100	11496	19519.62	170	.00	23000	3480.38	85
	61	** GENERAL SUPPLIES	2749	2011.30	73	16494	20232.12	123	.00	33000	12767.88	61
411	**	** BOARDS & COMMISSIONS	3082	3190.28	104	18492	24581.75	133	.00	37000	12418.25	66
41	**	** GENERAL GOVERNMENT	3082	3190.28	104	18492	24581.75	133	.00	37000	12418.25	66
DIV	4600	TOTAL ***** SENIORS	3082	3190.28	104	18492	24581.75	133	.00	37000	12418.25	66
DEPT	46	TOTAL ***** SENIORS	3082	3190.28	104	18492	24581.75	133	.00	37000	12418.25	66
FUND	111	TOTAL ***** 111	1880164	1638642.02	87	11280984	10261825.27	91	554305.37	22564412	11748281.36	48

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	190.51	1	177594	36418.25	21	146326.58	355195	172450.17	51	
83	50		Repl SlopeMow#497-Drain	17143	.00	0	17143	.00	0	.00	120000	120000.00	0	
83	70		Motorcycle Radars (3)	625	.00	0	3750	7462.50	199	.00	7500	37.50	100	
83	72		Fire Chief P/U Truck	5833	.00	0	34998	.00	0	37594.75	70000	32405.25	54	
83	73		Fire Station 1 Generator	16429	.00	0	16429	.00	0	.00	115000	115000.00	0	
83	75		Repl Courtroom Video Syst	6541	.00	0	39246	36246.00	92	36246.00	78500	6008.00	92	
83	76		Repl #1188 PPV w/Tahoe PD	4583	.00	0	27498	3025.31	11	44473.11	55000	7501.58	86	
83	77		Repl #1190 PPV w/Tahoe PD	4583	34175.00	746	27498	37200.31	135	10298.11	55000	7501.58	86	
83	78		Rpl #1048 PPV w/Explorer	3083	.00	0	18498	.00	0	34375.00	37000	2625.00	93	
83	79		New Gear Washer-Fire	775	.00	0	4650	.00	0	.00	9300	9300.00	0	
83	80		New Gear Dryer-Fire	1050	.00	0	6300	.00	0	.00	12600	12600.00	0	
83	81		New SCBA FillStation-Fire	5250	.00	0	31500	.00	0	62364.54	63000	635.46	99	
83	82		(3) Thermal Cameras-Fire	1625	.00	0	9750	15568.04	160	.00	19500	3931.96	80	
83	83		Rpl Medic6Ambulance #1163	25000	.00	0	150000	.00	0	272638.74	300000	27361.26	91	
83	84		New ExMark Mower-Parks	1000	.00	0	6000	.00	0	.00	12000	12000.00	0	
83	85		Rpl PortLtPlnt-Streets	1666	.00	0	9996	.00	0	.00	20000	20000.00	0	
83	86		Rpl #1027 Chevy P/U-Drain	3500	.00	0	21000	.00	0	.00	42000	42000.00	0	
83	87		Rpl #600 JD Tractor-Drain	3666	.00	0	21996	.00	0	.00	44000	44000.00	0	
83	88		New 9' Mower Deck-Drain	625	.00	0	3750	.00	0	.00	7500	7500.00	0	
83	89		New Pickup Truck-WasteWat	3333	.00	0	19998	.00	0	.00	40000	40000.00	0	
83	90		Rpl #869 RfuseRearLd-Sani	29166	.00	0	174996	.00	0	364365.00	350000	14365.00-	104	
83	91		Rpl #875 RfuseRearLd-Sani	29166	.00	0	174996	.00	0	364365.00	350000	14365.00-	104	
83	92		New Articltng Loader-Sani	9750	.00	0	58500	.00	0	106796.00	117000	10204.00	91	
83	93		Repl (25) Cameras-Sanitat	1041	.00	0	6246	.00	0	.00	12500	12500.00	0	
83	**		Equipment	205032	34365.51	17	1062332	135920.41	13	1479842.83	2292595	676831.76	71	
84			CAPITAL OUTLAY											
84	62		Rep #1018 Patrol Tahoe	7857	.00	0	7857	.00	0	.00	55000	55000.00	0	
84	63		Rep #1187 Patrol Tahoe	268	.00	0	268	.00	0	1872.37	1875	2.63	100	
84	71		Rep Truck Lift - Garage	12143	.00	0	12143	116077.49	956	.00	85000	31077.49-	137	
84	73		Rep Chev #1034-WW	7857	.00	0	7857	.00	0	.00	55000	55000.00	0	
84	74		Rep Res Garb Truck#810-Sa	22986	.00	0	22986	125449.00	546	.00	160900	35451.00	78	
84	75		Rep Comm Garbage # 793	19486	.00	0	19486	132499.00	680	.00	136400	3901.00	97	
84	**		CAPITAL OUTLAY	70597	.00	0	70597	374025.49	530	1872.37	494175	118277.14	76	
419	**	**	OTHER-UNCLASSIFIED	275629	34365.51	13	1132929	509945.90	45	1481715.20	2786770	795108.90	72	
41	**	**	GENERAL GOVERNMENT	275629	34365.51	13	1132929	509945.90	45	1481715.20	2786770	795108.90	72	
DIV	0000	TOTAL	*****	275629	34365.51	13	1132929	509945.90	45	1481715.20	2786770	795108.90	72	
DEPT	00	TOTAL	*****	275629	34365.51	13	1132929	509945.90	45	1481715.20	2786770	795108.90	72	
FUND	113	TOTAL	*****	275629	34365.51	13	1132929	509945.90	45	1481715.20	2786770	795108.90	72	
			EQUIPMENT REPLACEMENT	275629	34365.51	13	1132929	509945.90	45	1481715.20	2786770	795108.90	72	



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	19998	38485.26	192	.00	40000	1514.74	96
	45 **	FESTIVAL OF LIGHTS	3333	.00	0	19998	40174.90	201	.00	40000	174.90-	100
451 ** **		RECREATION	3333	.00	0	19998	40174.90	201	.00	40000	174.90-	100
45 ** **		CULTURE-RECREATION	3333	.00	0	19998	40174.90	201	.00	40000	174.90-	100
DIV 7110		TOTAL *****										
		SPORTSFEST	3333	.00	0	19998	40174.90	201	.00	40000	174.90-	100
DEPT 71		TOTAL *****										
		FESTIVAL OF LIGHTS	3333	.00	0	19998	40174.90	201	.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	12498	2250.00	18	2250.00	25000	20500.00	18
	56	** CONCERT	2083	.00	0	12498	2250.00	18	2250.00	25000	20500.00	18
451	**	** RECREATION	2083	.00	0	12498	2250.00	18	2250.00	25000	20500.00	18
45	**	** CULTURE-RECREATION	2083	.00	0	12498	2250.00	18	2250.00	25000	20500.00	18
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	.00	0	12498	2250.00	18	2250.00	25000	20500.00	18
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	.00	0	12498	2250.00	18	2250.00	25000	20500.00	18

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	34	PROFESSIONAL SERVICE-TECH									
	34	34 FIREWORKS DISPLAY	2083	.00	0	12498	12500.00	100	12500.00	25000	.00 100
	34	** PROFESSIONAL SERVICE-TECH	2083	.00	0	12498	12500.00	100	12500.00	25000	.00 100
	54	ADVERTISING									
	54	00 ADVERTISING	208	.00	0	1248	.00	0	.00	2500	2500.00 0
	54	** ADVERTISING	208	.00	0	1248	.00	0	.00	2500	2500.00 0
451	**	** RECREATION	2291	.00	0	13746	12500.00	91	12500.00	27500	2500.00 91
45	**	** CULTURE-RECREATION	2291	.00	0	13746	12500.00	91	12500.00	27500	2500.00 91
DIV	7510	TOTAL ***** ENTERTAINMENT	2291	.00	0	13746	12500.00	91	12500.00	27500	2500.00 91
DEPT	75	TOTAL ***** FOURTH OF JULY	2291	.00	0	13746	12500.00	91	12500.00	27500	2500.00 91

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
451			RECREATION											
	54		ADVERTISING											
	54	00	ADVERTISING	208	.00	0	1248	.00	0	.00	2500	2500.00	0	
	54	**	ADVERTISING	208	.00	0	1248	.00	0	.00	2500	2500.00	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1500	.00	0	9000	8770.54	98	.00	18000	9229.46	49	
	71	**	PROGRAMS	1500	.00	0	9000	8770.54	98	.00	18000	9229.46	49	
	72		Community hosted											
	72	10	Tournaments	291	.00	0	1746	2500.00	143	.00	3500	1000.00	71	
	72	15	Lions Club Flag Sponsor	291	.00	0	1746	3500.00	201	.00	3500	.00	100	
	72	**	Community hosted	582	.00	0	3492	6000.00	172	.00	7000	1000.00	86	
451	**	**	RECREATION	2290	.00	0	13740	14770.54	108	.00	27500	12729.46	54	
45	**	**	CULTURE-RECREATION	2290	.00	0	13740	14770.54	108	.00	27500	12729.46	54	
DIV	7800		TOTAL *****											
			MISC	2290	.00	0	13740	14770.54	108	.00	27500	12729.46	54	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2290	.00	0	13740	14770.54	108	.00	27500	12729.46	54	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9997	.00	0	59982	69695.44	116	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	9784	9882.06	101	38949	39063.80	100	16560.00	97660	42036.20	57	
	43	**	MAINTENANCE & REPAIRS	9784	9882.06	101	38949	39063.80	100	16560.00	97660	42036.20	57	
452	**	**	PARK	9784	9882.06	101	38949	39063.80	100	16560.00	97660	42036.20	57	
45	**	**	CULTURE-RECREATION	9784	9882.06	101	38949	39063.80	100	16560.00	97660	42036.20	57	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	06	CARPET & FLOORING REC CTR	6666	.00	0	39996	.00	0	.00	80000	80000.00	0	
	85	07	REPLACE BALLFIELD FENCE	8333	.00	0	49998	.00	0	.00	100000	100000.00	0	
	85	11	PARKING LOT RESURFACING	18916	.00	0	113496	11705.73	10	.00	227000	215294.27	5	
	85	12	UV SYSTEM-REC CENTER	6666	.00	0	39996	78985.00	198	.00	80000	1015.00	99	
	85	13	REPL POOL PACK-REC CENTER	5000	17928.00	359	30000	19920.00	66	.00	60000	40080.00	33	
	85	14	HARRY BLEVINS COMPLX SIGN	916	.00	0	5496	10600.00	193	.00	11000	400.00	96	
	85	15	CIVIC CENTER MARQUE SIGN	4583	1250.00	27	27498	50296.24	183	.00	55000	4703.76	91	
	85	16	GARLAND PRK TENNISCT RENO	3333	15855.00	476	19998	31995.00	160	.00	40000	8005.00	80	
	85	24	Misc Repairs at GolfCours	15583	.00	0	93498	.00	0	.00	187000	187000.00	0	
	85	25	NewSkateParkMacLeanRepair	74255	97524.00	131	229460	97524.00	43	.00	675000	577476.00	14	
	85	**	CAPITAL OUTLAY	144251	132557.00	92	649436	301025.97	46	.00	1515000	1213974.03	20	
461	**	**	CAPITAL OUTLAY	144251	132557.00	92	649436	301025.97	46	.00	1515000	1213974.03	20	
46	**	**	CAPITAL OUTLAY	144251	132557.00	92	649436	301025.97	46	.00	1515000	1213974.03	20	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	33333	29166.67	88	199998	175000.02	88	.00	400000	224999.98	44	
	11	**	GENERAL FUND	33333	29166.67	88	199998	175000.02	88	.00	400000	224999.98	44	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	40000.00	96	249996	162500.00	65	.00	500000	337500.00	33	
	40	**	GOLF COURSE OPERATING	41666	40000.00	96	249996	162500.00	65	.00	500000	337500.00	33	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	35675	.00	0	214050	.00	0	.00	428100	428100.00	0	
	42	**	GOLF COURSE DEBT SERVICE	35675	.00	0	214050	.00	0	.00	428100	428100.00	0	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	111769	.00	0	670614	.00	0	.00	1341239	1341239.00	0	
	45	**	ECONOMIC DEV DEBT SERVICE	111769	.00	0	670614	.00	0	.00	1341239	1341239.00	0	
491	**	**	OPERATING TRANSFER	222443	69166.67	31	1334658	337500.02	25	.00	2669339	2331838.98	13	
49	**	**	NON OPERATING EXPENSES	222443	69166.67	31	1334658	337500.02	25	.00	2669339	2331838.98	13	









FUND 132 2021 Infrastructure Impr			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	59	Shady & Forest Oaks s/d	0	22595.85	0	0	22595.85	0	.00	0	22595.85-	0	
	85	64	Animal Control Facility	0	48000.00	0	0	58000.00	0	.00	0	58000.00-	0	
	85	65	Library Flooring	0	.00	0	0	.00	0	299555.00	0	299555.00-	0	
	85	**	CAPITAL OUTLAY	0	70595.85	0	0	80595.85	0	299555.00	0	380150.85-	0	
461	**	**	CAPITAL OUTLAY	0	70595.85	0	0	80595.85	0	299555.00	0	380150.85-	0	
46	**	**	CAPITAL OUTLAY	0	70595.85	0	0	80595.85	0	299555.00	0	380150.85-	0	
DIV	0000	TOTAL	*****	0	70595.85	0	0	80595.85	0	299555.00	0	380150.85-	0	
DEPT	00	TOTAL	*****	0	70595.85	0	0	80595.85	0	299555.00	0	380150.85-	0	
FUND	132	TOTAL	*****	0	70595.85	0	0	80595.85	0	299555.00	0	380150.85-	0	
			2021 Infrastructure Impr	0	70595.85	0	0	80595.85	0	299555.00	0	380150.85-	0	







FUND 137 '13 DWNTN REV S.PARKNG P			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	0	.00	0	0	16588.52	0	.00	0	16588.52-	0	
	43	**	MAINTENANCE & REPAIRS	0	.00	0	0	16588.52	0	.00	0	16588.52-	0	
452	**	**	PARK	0	.00	0	0	16588.52	0	.00	0	16588.52-	0	
45	**	**	CULTURE-RECREATION	0	.00	0	0	16588.52	0	.00	0	16588.52-	0	
DIV	0000		TOTAL *****	0	.00	0	0	16588.52	0	.00	0	16588.52-	0	
DEPT	00		TOTAL *****	0	.00	0	0	16588.52	0	.00	0	16588.52-	0	
FUND 137			TOTAL *****	0	.00	0	0	16588.52	0	.00	0	16588.52-	0	
			'13 DWNTN REV S.PARKNG P	0	.00	0	0	16588.52	0	.00	0	16588.52-	0	



FUND 141 GENERAL SINKING		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
47		DEBT SERVICE											
471		DEBT SERVICE											
	01	GEN OBL BOND PRINCIPAL											
	01 11	2010 SERIES	12500	150000.00	1200	75000	150000.00	200	.00	150000	.00	100	
	01 12	2011 REF SERIES	12500	150000.00	1200	75000	150000.00	200	.00	150000	.00	100	
	01 13	2013 SERIES	16666	200000.00	1200	99996	200000.00	200	.00	200000	.00	100	
	01 16	2016 SERIES CO BONDS	12500	150000.00	1200	75000	150000.00	200	.00	150000	.00	100	
	01 17	2017 Series GO \$4m	16666	200000.00	1200	99996	200000.00	200	.00	200000	.00	100	
	01 18	2018 Series - 9 mil	37083	445000.00	1200	222498	445000.00	200	.00	445000	.00	100	
	01 33	2015 SERIES	47372	568466.26	1200	284232	568466.26	200	.00	568466	.26-	100	
	01 **	GEN OBL BOND PRINCIPAL	155287	1863466.26	1200	931722	1863466.26	200	.00	1863466	.26-	100	
	02	GEN OBL BOND INTEREST											
	02 11	2010 SERIES	4281	3000.00	70	25686	3000.00	12	.00	51375	48375.00	6	
	02 12	2011 REF SERIES	250	3000.00	1200	1500	3000.00	200	.00	3000	.00	100	
	02 13	2013 SERIES	4833	2000.00	41	28998	2000.00	7	.00	58000	56000.00	3	
	02 16	2016 SERIES CO BONDS	4860	30287.50	623	29160	30287.50	104	.00	58325	28037.50	52	
	02 17	2017 Series GO \$4m	8390	52342.50	624	50340	52342.50	104	.00	100685	48342.50	52	
	02 18	2018 Series - 9 mil	24443	152225.00	623	146658	152225.00	104	.00	293325	141100.00	52	
	02 21	2021 Series \$7.6 mil	23333	.00	0	139998	.00	0	.00	280000	280000.00	0	
	02 33	2015 SERIES	6572	43697.82	665	39432	43697.82	111	.00	78869	35171.18	55	
	02 **	GEN OBL BOND INTEREST	76962	286552.82	372	461772	286552.82	62	.00	923579	637026.18	31	
	03	FISCAL AGENT FEES											
	03 00	FISCAL AGENT FEES	708	300.00	42	4248	2300.00	54	.00	8500	6200.00	27	
	03 **	FISCAL AGENT FEES	708	300.00	42	4248	2300.00	54	.00	8500	6200.00	27	
471	** **	DEBT SERVICE	232957	2150319.08	923	1397742	2152319.08	154	.00	2795545	643225.92	77	
47	** **	DEBT SERVICE	232957	2150319.08	923	1397742	2152319.08	154	.00	2795545	643225.92	77	
DIV	0000	TOTAL *****	232957	2150319.08	923	1397742	2152319.08	154	.00	2795545	643225.92	77	
DEPT	00	TOTAL *****	232957	2150319.08	923	1397742	2152319.08	154	.00	2795545	643225.92	77	
FUND 141		TOTAL *****	232957	2150319.08	923	1397742	2152319.08	154	.00	2795545	643225.92	77	
		GENERAL SINKING	232957	2150319.08	923	1397742	2152319.08	154	.00	2795545	643225.92	77	

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	405000.00	1200	202500	405000.00	200	.00	405000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	33750	405000.00	1200	202500	405000.00	200	.00	405000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	1925	15600.00	810	11550	15600.00	135	.00	23100	7500.00	68	
	02	**	GEN OBL BOND INTEREST	1925	15600.00	810	11550	15600.00	135	.00	23100	7500.00	68	
471	**	**	DEBT SERVICE	35675	420600.00	1179	214050	420600.00	197	.00	428100	7500.00	98	
47	**	**	DEBT SERVICE	35675	420600.00	1179	214050	420600.00	197	.00	428100	7500.00	98	
DIV	0000		TOTAL *****											
				35675	420600.00	1179	214050	420600.00	197	.00	428100	7500.00	98	
DEPT	00		TOTAL *****											
				35675	420600.00	1179	214050	420600.00	197	.00	428100	7500.00	98	
FUND	142		TOTAL *****											
			GOLF COURSE DEBT SERVICE	35675	420600.00	1179	214050	420600.00	197	.00	428100	7500.00	98	

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	150000.00	1200	75000	150000.00	200	.00	150000	.00	100	
	01	15	2015 SERIES	20961	251533.74	1200	125766	251533.74	200	.00	251534	.26	100	
	01	16	2016 SERIES CO BONDS	22500	270000.00	1200	135000	270000.00	200	.00	270000	.00	100	
	01	96	2013 Series-D/T S.Parking	8333	100000.00	1200	49998	100000.00	200	.00	100000	.00	100	
	01	98	2014 Series - HEB/Dow	22916	275000.00	1200	137496	275000.00	200	.00	275000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	87210	1046533.74	1200	523260	1046533.74	200	.00	1046534	.26	100	
	02		GEN OBL BOND INTEREST											
	02	14	2013A Series-Water North	562	4500.00	801	3372	4500.00	134	.00	6750	2250.00	67	
	02	15	2015 SERIES	4655	29820.93	641	27930	29820.93	107	.00	55869	26048.07	53	
	02	16	2016 SERIES CO BONDS	4975	31200.00	627	29850	31200.00	105	.00	59700	28500.00	52	
	02	22	2022 Series \$3.5 mil.	3498	.00	0	20988	.00	0	.00	41980	41980.00	0	
	02	96	2013 SERIES-D/T-S.Parking	2645	1000.00	38	15870	1000.00	6	.00	31750	30750.00	3	
	02	98	2014 Series - HEB/Dow	8221	3093.75	38	49326	3093.75	6	.00	98656	95562.25	3	
	02	**	GEN OBL BOND INTEREST	24556	69614.68	284	147336	69614.68	47	.00	294705	225090.32	24	
471	**	**	DEBT SERVICE	111766	1116148.42	999	670596	1116148.42	166	.00	1341239	225090.58	83	
47	**	**	DEBT SERVICE	111766	1116148.42	999	670596	1116148.42	166	.00	1341239	225090.58	83	
DIV	0000	TOTAL	*****	111766	1116148.42	999	670596	1116148.42	166	.00	1341239	225090.58	83	
DEPT	00	TOTAL	*****	111766	1116148.42	999	670596	1116148.42	166	.00	1341239	225090.58	83	
FUND	145	TOTAL	*****	111766	1116148.42	999	670596	1116148.42	166	.00	1341239	225090.58	83	
		ECONOMIC DEV DEBT SERVICE		111766	1116148.42	999	670596	1116148.42	166	.00	1341239	225090.58	83	

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	61728	.00	0	.00	123456	123456.00	0	
	60	81	Course & Grounds	38074	.00	0	228444	.00	0	.00	456897	456897.00	0	
	60	82	Cart	7140	.00	0	42840	.00	0	.00	85680	85680.00	0	
	60	83	Golf Shop	1969	.00	0	11814	.00	0	.00	23630	23630.00	0	
	60	84	Range	618	.00	0	3708	.00	0	.00	7420	7420.00	0	
	60	85	Food & Beverage	1541	.00	0	9246	.00	0	.00	18500	18500.00	0	
	60	**	OPERATING EXPENSES	59630	.00	0	357780	.00	0	.00	715583	715583.00	0	
	70		OTHER EXPENSES											
	70	15	Management Fee accrual	8024	.00	0	48144	.00	0	.00	96288	96288.00	0	
	70	**	OTHER EXPENSES	8024	.00	0	48144	.00	0	.00	96288	96288.00	0	
456	**	**	GOLF COURSE	67654	.00	0	405924	.00	0	.00	811871	811871.00	0	
45	**	**	CULTURE-RECREATION	67654	.00	0	405924	.00	0	.00	811871	811871.00	0	
DIV	0000		TOTAL *****											
				67654	.00	0	405924	.00	0	.00	811871	811871.00	0	
DEPT	00		TOTAL *****											
				67654	.00	0	405924	.00	0	.00	811871	811871.00	0	
FUND	240		TOTAL *****											
			GOLF COURSE OPERATING FND	67654	.00	0	405924	.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	150000	150000.00	100	.00	300000	150000.00	50
	11 03	ADMIN. FEE - WATER / W/W	50000	50000.00	100	300000	300000.00	100	.00	600000	300000.00	50
	11 04	FRANCHISE FEE SOLID WASTE	16666	16666.67	100	99996	100000.02	100	.00	200000	99999.98	50
	11 **	GENERAL FUND	91666	91666.67	100	549996	550000.02	100	.00	1100000	549999.98	50
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	125000	150000.00	120	750000	900000.00	120	.00	1500000	600000.00	60
	54 **	UTILITY SINKING	125000	150000.00	120	750000	900000.00	120	.00	1500000	600000.00	60
491	** **	OPERATING TRANSFER	216666	241666.67	112	1299996	1450000.02	112	.00	2600000	1149999.98	56
49	** **	NON OPERATING EXPENSES	216666	241666.67	112	1299996	1450000.02	112	.00	2600000	1149999.98	56
DIV	0500	TOTAL *****										
		.	216666	241666.67	112	1299996	1450000.02	112	.00	2600000	1149999.98	56
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	216666	241666.67	112	1299996	1450000.02	112	.00	2600000	1149999.98	56

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	9914.99	93	64296	58761.17	91	.00	128600	69838.83	46
	11 12	OFFICE / CLERICAL	8558	7954.23	93	51348	48637.49	95	.00	102700	54062.51	47
	11 16	MANAGEMENT / SUPERVISION	4725	4464.00	95	28350	25926.72	92	.00	56700	30773.28	46
	11 **	SALARIES & WAGES - REG.	23999	22333.22	93	143994	133325.38	93	.00	288000	154674.62	46
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	500	1198.78	240	3000	3860.96	129	.00	6000	2139.04	64
	13 **	SALARIES & WAGES - O/T	500	1198.78	240	3000	3860.96	129	.00	6000	2139.04	64
	21	GROUP INSURANCE										
	21 01	HEALTH	5150	4340.80	84	30900	25846.63	84	.00	61800	35953.37	42
	21 02	LIFE	41	43.52	106	246	259.13	105	.00	500	240.87	52
	21 03	DENTAL	325	277.92	86	1950	1654.82	85	.00	3900	2245.18	42
	21 04	L - T DISABILITY	100	92.32	92	600	545.72	91	.00	1200	654.28	46
	21 05	CareHere Clinic	0	251.36	0	0	1496.69	0	.00	0	1496.69	0
	21 **	GROUP INSURANCE	5616	5005.92	89	33696	29802.99	88	.00	67400	37597.01	44
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1875	1732.15	92	11250	10089.55	90	.00	22500	12410.45	45
	22 **	Social Sec Contribution	1875	1732.15	92	11250	10089.55	90	.00	22500	12410.45	45
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	3025	2666.18	88	18150	15758.23	87	.00	36300	20541.77	43
	23 **	RETIREMENT CONTRIBUTION	3025	2666.18	88	18150	15758.23	87	.00	36300	20541.77	43
	24	TUITION REIMBURSEMENT										
	24 00	TUITION REIMBURSEMENT	129	.00	0	774	569.00	74	.00	1550	981.00	37
	24 **	TUITION REIMBURSEMENT	129	.00	0	774	569.00	74	.00	1550	981.00	37
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	216	122.85	57	1296	719.43	56	.00	2600	1880.57	28
	26 **	WORKERS COMPENSATION	216	122.85	57	1296	719.43	56	.00	2600	1880.57	28
	33	PROFESSIONAL SERVICE FEES										
	33 40	AUDITOR	2583	.00	0	15498	16710.00	108	.00	31000	14290.00	54
	33 **	PROFESSIONAL SERVICE FEES	2583	.00	0	15498	16710.00	108	.00	31000	14290.00	54
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	125	148.76	119	750	3935.23	525	.00	1500	2435.23	262
	43 50	NON FLEET EQUIPMENT	83	506.50	610	498	506.50	102	.00	1000	493.50	51
	43 90	MAINTENANCE CONTRACTS	12175	22234.44	183	73050	77857.10	107	.00	146100	68242.90	53
	43 **	MAINTENANCE & REPAIRS	12383	22889.70	185	74298	82298.83	111	.00	148600	66301.17	55
	44	RENTAL										
	44 02	VEHICLES & EQUIPMENT	395	.00	0	2370	1442.69	61	.00	4750	3307.31	30
	44 **	RENTAL	395	.00	0	2370	1442.69	61	.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	846	.00	0	.00	1700	1700.00	0
	52	02	LIABILITY	250	.00	0	1500	.00	0	.00	3000	3000.00	0
	52	**	INSURANCE	391	.00	0	2346	.00	0	.00	4700	4700.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	2083	995.61	48	12498	5716.32	46	.00	25000	19283.68	23
	53	**	COMMUNICATIONS	2083	995.61	48	12498	5716.32	46	.00	25000	19283.68	23
	57		TRAINING										
	57	00	TRAINING	83	161.00	194	498	161.00	32	.00	1000	839.00	16
	57	**	TRAINING	83	161.00	194	498	161.00	32	.00	1000	839.00	16
	58		TRAVEL										
	58	00	TRAVEL	208	.00	0	1248	.00	0	.00	2500	2500.00	0
	58	**	TRAVEL	208	.00	0	1248	.00	0	.00	2500	2500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE	6416	3405.54	53	38496	29659.68	77	.00	77000	47340.32	39
	61	20	WEARING APPAREL	108	84.30	78	648	551.41	85	.00	1300	748.59	42
	61	30	GASOLINE & DIESEL	125	445.79	357	750	2351.96	314	.00	1500	851.96	157
	61	31	FUEL - CNG	183	105.28	58	1098	533.48	49	.00	2200	1666.52	24
	61	40	OPERATING	416	412.00	99	2496	677.98	27	1726.14	5000	2595.88	48
	61	**	GENERAL SUPPLIES	7248	4452.91	61	43488	33774.51	78	1726.14	87000	51499.35	41
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	10000	.00	0	60000	23713.00	40	94587.75	120000	1699.25	99
	86	**	CAPITAL OUTLAY	10000	.00	0	60000	23713.00	40	94587.75	120000	1699.25	99
441	**	**	ADMINISTRATION	70734	61558.32	87	424404	357941.89	84	96313.89	848900	394644.22	54
44	**	**	PHYSICAL ENVIRONMENT	70734	61558.32	87	424404	357941.89	84	96313.89	848900	394644.22	54
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	7314	7314.59	100	43884	43887.54	100	.00	87775	43887.46	50
	13	**	EQUIPMENT REPLACEMENT	7314	7314.59	100	43884	43887.54	100	.00	87775	43887.46	50
491	**	**	OPERATING TRANSFER	7314	7314.59	100	43884	43887.54	100	.00	87775	43887.46	50
49	**	**	NON OPERATING EXPENSES	7314	7314.59	100	43884	43887.54	100	.00	87775	43887.46	50
DIV	5000		TOTAL *****										
			.	78048	68872.91	88	468288	401829.43	86	96313.89	936675	438531.68	53
DEPT	50		TOTAL *****										
			UTILITY ADMINISTRATION	78048	68872.91	88	468288	401829.43	86	96313.89	936675	438531.68	53

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
442		WATER PRODUCTION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	11441	3730.55	33	68646	26350.05	38	.00	137300	110949.95	19
	11 12	OFFICE / CLERICAL	1550	1329.60	86	9300	7809.71	84	.00	18600	10790.29	42
	11 13	TECHNICAL	16916	11941.01	71	101496	79771.52	79	.00	203000	123228.48	39
	11 16	MANAGEMENT / SUPERVISION	10516	13016.69	124	63096	61119.58	97	.00	126200	65080.42	48
	11 **	SALARIES & WAGES - REG.	40423	30017.85	74	242538	175050.86	72	.00	485100	310049.14	36
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	5416	3397.49	63	32496	25974.65	80	.00	65000	39025.35	40
	13 **	SALARIES & WAGES - O/T	5416	3397.49	63	32496	25974.65	80	.00	65000	39025.35	40
	21	GROUP INSURANCE										
	21 01	HEALTH	7083	4562.10	64	42498	26745.58	63	.00	85000	58254.42	32
	21 02	LIFE	58	46.36	80	348	267.91	77	.00	700	432.09	38
	21 03	DENTAL	441	295.35	67	2646	1724.53	65	.00	5300	3575.47	33
	21 04	L - T DISABILITY	183	125.25	68	1098	705.88	64	.00	2200	1494.12	32
	21 05	CareHere Clinic	0	267.13	0	0	1559.77	0	.00	0	1559.77-	0
	21 **	GROUP INSURANCE	7765	5296.19	68	46590	31003.67	67	.00	93200	62196.33	33
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3408	2437.65	72	20448	14777.21	72	.00	40900	26122.79	36
	22 **	Social Sec Contribution	3408	2437.65	72	20448	14777.21	72	.00	40900	26122.79	36
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	5508	3785.97	69	33048	23085.12	70	.00	66100	43014.88	35
	23 **	RETIREMENT CONTRIBUTION	5508	3785.97	69	33048	23085.12	70	.00	66100	43014.88	35
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	650	267.63	41	3900	1703.17	44	.00	7800	6096.83	22
	26 **	WORKERS COMPENSATION	650	267.63	41	3900	1703.17	44	.00	7800	6096.83	22
	33	PROFESSIONAL SERVICE FEES										
	33 44	water well evaluation	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
	33 62	Environmental Consultant	416	.00	0	2496	6200.00	248	.00	5000	1200.00-	124
	33 **	PROFESSIONAL SERVICE FEES	1666	.00	0	9996	6200.00	62	.00	20000	13800.00	31
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	1791	2167.82	121	10746	6068.14	57	6165.00	21500	9266.86	57
	34 43	Contract Mowing	3916	3517.00	90	23496	14068.00	60	32637.00	47000	295.00	99
	34 45	Brazoria Cty Conservation	2083	28275.00	1357	12498	29475.00	236	.00	25000	4475.00-	118
	34 **	PROFESSIONAL SERVICE-TECH	7790	33959.82	436	46740	49611.14	106	38802.00	93500	5086.86	95
	41	UTILITY SERVICES										
	41 10	B W A	204400	208320.00	102	1226400	1223040.00	100	.00	2452800	1229760.00	50
	41 **	UTILITY SERVICES	204400	208320.00	102	1226400	1223040.00	100	.00	2452800	1229760.00	50

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	3000	.00	0	6000.00	6000	.00	100	
43	20	MAINT OF SYSTEM	15416	3540.00	23	92496	36188.17	39	19549.35	185000	129262.48	30	
43	21	FIRE HYDRANT MAINTENANCE	6250	3384.61	54	37500	56754.11	151	121.39	75000	18124.50	76	
43	30	WELLS	11666	5292.83	45	69996	12919.14	19	.00	140000	127080.86	9	
43	40	FLEET VEHICLES & EQUIP	833	2038.05	245	4998	5348.90	107	.00	10000	4651.10	54	
43	50	NON FLEET EQUIPMENT	4166	5445.21	131	24996	31354.46	125	2309.54	50000	16336.00	67	
43	52	Generators	833	.00	0	4998	1386.04	28	583.00	10000	8030.96	20	
43	90	MAINTENANCE CONTRACTS	4666	16799.76	360	27996	16799.76	60	14717.97	56000	24482.27	56	
43	**	MAINTENANCE & REPAIRS	44330	36500.46	82	265980	160750.58	60	43281.25	532000	327968.17	38	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	96	.00	0	.00	200	200.00	0	
52	02	LIABILITY	416	.00	0	2496	.00	0	.00	5000	5000.00	0	
52	**	INSURANCE	432	.00	0	2592	.00	0	.00	5200	5200.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1666	1583.68	95	9996	8207.80	82	.00	20000	11792.20	41	
53	**	COMMUNICATIONS	1666	1583.68	95	9996	8207.80	82	.00	20000	11792.20	41	
57		TRAINING											
57	00	TRAINING	750	455.00	61	4500	3528.29	78	6515.00	9000	1043.29-	112	
57	**	TRAINING	750	455.00	61	4500	3528.29	78	6515.00	9000	1043.29-	112	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	996	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	996	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	145	213.51	147	870	621.51	71	.00	1750	1128.49	36	
59	20	STATE INSPECTION - PERMIT	2666	.00	0	15996	31171.35	195	.00	32000	828.65	97	
59	**	MISCELLANEOUS	2811	213.51	8	16866	31792.86	189	.00	33750	1957.14	94	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	37.55	45	498	549.92	110	.00	1000	450.08	55	
61	20	WEARING APPAREL	375	508.86	136	2250	2821.53	125	.00	4500	1678.47	63	
61	30	GASOLINE & DIESEL	500	446.17	89	3000	2504.76	84	.00	6000	3495.24	42	
61	31	FUEL - CNG	500	322.51	65	3000	1834.54	61	.00	6000	4165.46	31	
61	40	OPERATING	2500	3833.33	153	15000	8465.52	56	7704.91	30000	13829.57	54	
61	41	METERS	833	2411.31	290	4998	3081.34	62	.00	10000	6918.66	31	
61	50	CHEMICALS	18333	11907.50	65	109998	88185.76	80	125592.00	220000	6222.24	97	
61	**	GENERAL SUPPLIES	23124	19467.23	84	138744	107443.37	77	133296.91	277500	36759.72	87	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	10833	10410.65	96	64998	60619.75	93	.00	130000	69380.25	47	
62	**	ELECTRICITY & NATURAL GAS	10833	10410.65	96	64998	60619.75	93	.00	130000	69380.25	47	
442	**	** WATER PRODUCTION	361138	356113.13	99	2166828	1922788.47	89	221895.16	4333850	2189166.37	50	

FUND 251 251			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
44			PHYSICAL ENVIRONMENT											
442			WATER PRODUCTION											
44	**	**	PHYSICAL ENVIRONMENT	361138	356113.13	99	2166828	1922788.47	89	221895.16	4333850	2189166.37	50	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	7103	7103.34	100	42618	42620.04	100	.00	85240	42619.96	50	
	13	**	EQUIPMENT REPLACEMENT	7103	7103.34	100	42618	42620.04	100	.00	85240	42619.96	50	
491	**	**	OPERATING TRANSFER	7103	7103.34	100	42618	42620.04	100	.00	85240	42619.96	50	
49	**	**	NON OPERATING EXPENSES	7103	7103.34	100	42618	42620.04	100	.00	85240	42619.96	50	
DIV	5400		TOTAL *****											
			.	368241	363216.47	99	2209446	1965408.51	89	221895.16	4419090	2231786.33	50	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	368241	363216.47	99	2209446	1965408.51	89	221895.16	4419090	2231786.33	50	

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	22410.12	68	199098	138031.38	69	.00	398200	260168.62	35
	11 12	OFFICE / CLERICAL	1550	1329.60	86	9300	7809.58	84	.00	18600	10790.42	42
	11 13	TECHNICAL	17083	15725.21	92	102498	77393.98	76	.00	205000	127606.02	38
	11 16	MANAGEMENT / SUPERVISION	19466	17216.29	88	116796	85773.00	73	.00	233600	147827.00	37
	11 **	SALARIES & WAGES - REG.	71282	56681.22	80	427692	309007.94	72	.00	855400	546392.06	36
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	8333	5774.50	69	49998	33212.84	66	.00	100000	66787.16	33
	13 **	SALARIES & WAGES - O/T	8333	5774.50	69	49998	33212.84	66	.00	100000	66787.16	33
	21	GROUP INSURANCE										
	21 01	HEALTH	13516	8902.90	66	81096	51251.74	63	.00	162200	110948.26	32
	21 02	LIFE	108	89.62	83	648	515.65	80	.00	1300	784.35	40
	21 03	DENTAL	850	573.14	67	5100	3297.14	65	.00	10200	6902.86	32
	21 04	L - T DISABILITY	325	226.70	70	1950	1266.68	65	.00	3900	2633.32	33
	21 05	CareHere Clinic	0	518.36	0	0	2981.99	0	.00	0	2981.99-	0
	21 **	GROUP INSURANCE	14799	10310.72	70	88794	59313.20	67	.00	177600	118286.80	33
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	5991	4541.57	76	35946	25013.60	70	.00	71900	46886.40	35
	22 **	Social Sec Contribution	5991	4541.57	76	35946	25013.60	70	.00	71900	46886.40	35
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	9683	7017.46	73	58098	39232.77	68	.00	116200	76967.23	34
	23 **	RETIREMENT CONTRIBUTION	9683	7017.46	73	58098	39232.77	68	.00	116200	76967.23	34
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	833	525.88	63	4998	2953.75	59	.00	10000	7046.25	30
	26 **	WORKERS COMPENSATION	833	525.88	63	4998	2953.75	59	.00	10000	7046.25	30
	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	2496	.00	0	.00	5000	5000.00	0
	33 **	PROFESSIONAL SERVICE FEES	416	.00	0	2496	2325.00	93	.00	5000	2675.00	47
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	4913.50	236	12498	6830.80	55	19418.50	25000	1249.30-	105
	34 42	Line Repair	16666	.00	0	99996	35478.00	36	10650.00	200000	153872.00	23
	34 75	SLUDGE DISPOSAL	6666	6186.93	93	39996	37812.00	95	45491.37	80000	3303.37-	104
	34 **	PROFESSIONAL SERVICE-TECH	25415	11100.43	44	152490	80120.80	53	75559.87	305000	149319.33	51
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	3333	10971.87	329	19998	22595.70	113	2186.00	40000	15218.30	62
	43 20	MAINT OF SYSTEM	10000	9865.00	99	60000	13771.83	23	28018.00	120000	78210.17	35
	43 40	FLEET VEHICLES & EQUIP	2083	1464.67	70	12498	8780.16	70	600.00	25000	15619.84	38
	43 50	NON FLEET EQUIPMENT	27083	22548.34	83	162498	113409.04	70	121660.25	325000	89930.71	72
	43 52	Generators	1666	.00	0	9996	10840.89	109	2032.00-	20000	11191.11	44



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	62370	62372.52	100	.00	124745	62372.48	50
	13	**	EQUIPMENT REPLACEMENT	10395	10395.42	100	62370	62372.52	100	.00	124745	62372.48	50
491	**	**	OPERATING TRANSFER	10395	10395.42	100	62370	62372.52	100	.00	124745	62372.48	50
49	**	**	NON OPERATING EXPENSES	10395	10395.42	100	62370	62372.52	100	.00	124745	62372.48	50
DIV	6000		TOTAL *****										
			.	251365	199194.93	79	1508190	1072605.38	71	396822.41	3016545	1547117.21	49
DEPT	60		TOTAL *****										
			WASTEWATER COLLECTION	251365	199194.93	79	1508190	1072605.38	71	396822.41	3016545	1547117.21	49

FUND 251 251		DEPT/DIV 7600 SANITATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	72941	55158.39	76	437646	362324.44	83	.00	875300	512975.56	41
	11 12	OFFICE / CLERICAL	2875	2710.40	94	17250	14855.20	86	.00	34500	19644.80	43
	11 13	TECHNICAL	3950	2328.17	59	23700	19977.08	84	.00	47400	27422.92	42
	11 16	MANAGEMENT / SUPERVISION	7225	7467.21	103	43350	40760.63	94	.00	86700	45939.37	47
	11 **	SALARIES & WAGES - REG.	86991	67664.17	78	521946	437917.35	84	.00	1043900	605982.65	42
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	12500	10269.81	82	75000	58562.41	78	.00	150000	91437.59	39
	13 **	SALARIES & WAGES - O/T	12500	10269.81	82	75000	58562.41	78	.00	150000	91437.59	39
	14	CONTRACT LABOR										
	14 02	Salary Savings	0	5732.78	0	0	33168.34	0	.00	0	33168.34-	0
	14 03	Budgeted	12083	10602.92	88	72498	65156.09	90	.00	145000	79843.91	45
	14 **	CONTRACT LABOR	12083	16335.70	135	72498	98324.43	136	.00	145000	46675.57	68
	21	GROUP INSURANCE										
	21 01	HEALTH	17591	12386.29	70	105546	81782.33	78	.00	211100	129317.67	39
	21 02	LIFE	133	125.47	94	798	829.62	104	.00	1600	770.38	52
	21 03	DENTAL	1108	801.49	72	6648	5299.30	80	.00	13300	8000.70	40
	21 04	L - T DISABILITY	458	274.18	60	2748	1779.65	65	.00	5500	3720.35	32
	21 05	CareHere Clinic	0	724.90	0	0	4792.94	0	.00	0	4792.94-	0
	21 **	GROUP INSURANCE	19290	14312.33	74	115740	94483.84	82	.00	231500	137016.16	41
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	7675	5819.51	76	46050	36888.19	80	.00	92100	55211.81	40
	22 **	Social Sec Contribution	7675	5819.51	76	46050	36888.19	80	.00	92100	55211.81	40
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	13841	8829.99	64	83046	57011.74	69	.00	166100	109088.26	34
	23 **	RETIREMENT CONTRIBUTION	13841	8829.99	64	83046	57011.74	69	.00	166100	109088.26	34
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	3100	1272.74	41	18600	8268.11	45	.00	37200	28931.89	22
	26 **	WORKERS COMPENSATION	3100	1272.74	41	18600	8268.11	45	.00	37200	28931.89	22
	33	PROFESSIONAL SERVICE FEES										
	33 58	Consultant Sanitat. fees	4083	7252.50	178	24498	23349.14	95	.00	49000	25650.86	48
	33 **	PROFESSIONAL SERVICE FEES	4083	7252.50	178	24498	23349.14	95	.00	49000	25650.86	48
	34	PROFESSIONAL SERVICE-TECH										
	34 76	WASTE DISPOSAL CONTRACT	93750	100308.24	107	562500	578930.51	103	503292.41	1125000	42777.08	96
	34 78	WOOD GRINDING SERVICES	13333	.00	0	79998	33767.58	42	125622.42	160000	610.00	100
	34 **	PROFESSIONAL SERVICE-TECH	107083	100308.24	94	642498	612698.09	95	628914.83	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	1500	.00	0	.00	3000	3000.00	0
43	29	CHIPPING FACILITY	583	258.60	44	3498	1632.06	47	840.00	7000	4527.94	35
43	40	FLEET VEHICLES & EQUIP	20833	42878.28	206	124998	134507.88	108	12475.90	250000	103016.22	59
43	52	CONTAINERS	1416	51.59	4	8496	4826.19	57	.00	17000	12173.81	28
43	90	MAINTENANCE CONTRACTS	916	.00	0	5496	.00	0	.00	11000	11000.00	0
43	**	MAINTENANCE & REPAIRS	23998	43188.47	180	143988	140966.13	98	13315.90	288000	133717.97	54
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	133	127.00	96	798	889.00	111	635.00	1600	76.00	95
44	**	RENTALS	133	127.00	96	798	889.00	111	635.00	1600	76.00	95
52		INSURANCE										
52	01	PROPERTY	166	.00	0	996	.00	0	.00	2000	2000.00	0
52	02	LIABILITY	4833	.00	0	28998	.00	0	.00	58000	58000.00	0
52	**	INSURANCE	4999	.00	0	29994	.00	0	.00	60000	60000.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	166	165.40	100	996	1084.61	109	.00	2000	915.39	54
53	**	COMMUNICATIONS	166	165.40	100	996	1084.61	109	.00	2000	915.39	54
57		TRAINING										
57	00	TRAINING	250	.00	0	1500	.00	0	.00	3000	3000.00	0
57	**	TRAINING	250	.00	0	1500	.00	0	.00	3000	3000.00	0
58		TRAVEL										
58	00	TRAVEL	41	.00	0	246	4.50	2	.00	500	495.50	1
58	**	TRAVEL	41	.00	0	246	4.50	2	.00	500	495.50	1
61		GENERAL SUPPLIES										
61	10	OFFICE	50	49.29	99	300	354.02	118	.00	600	245.98	59
61	20	WEARING APPAREL	750	1251.12	167	4500	5311.93	118	.00	9000	3688.07	59
61	30	GASOLINE & DIESEL	3333	2432.66	73	19998	14061.87	70	.00	40000	25938.13	35
61	31	FUEL - CNG	4833	6808.87	141	28998	32785.17	113	.00	58000	25214.83	57
61	40	OPERATING	8333	3210.15	39	49998	45751.33	92	286.20	100000	53962.47	46
61	**	GENERAL SUPPLIES	17299	13752.09	80	103794	98264.32	95	286.20	207600	109049.48	48
432	**	**	313532	289297.95	92	1881192	1668711.86	89	643151.93	3762500	1450636.21	61
43	**	**	313532	289297.95	92	1881192	1668711.86	89	643151.93	3762500	1450636.21	61
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	32499	32499.59	100	194994	194997.54	100	.00	389995	194997.46	50
13	**	EQUIPMENT REPLACEMENT	32499	32499.59	100	194994	194997.54	100	.00	389995	194997.46	50
491	**	**	32499	32499.59	100	194994	194997.54	100	.00	389995	194997.46	50

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	194994	194997.54	100	.00	389995	194997.46	50
DIV	7600		TOTAL ***** SANITATION	346031	321797.54	93	2076186	1863709.40	90	643151.93	4152495	1645633.67	60
DEPT	76		TOTAL ***** SANITATION	346031	321797.54	93	2076186	1863709.40	90	643151.93	4152495	1645633.67	60
FUND	251		TOTAL ***** 251	1260351	1194748.52	95	7562106	6753552.74	89	1358183.39	15124805	7013068.87	54







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	10095.00	0	0	29591.79	0	.00	0	29591.79-	0	
	87	55	WWTP Evaluation	0	.00	0	0	47908.74	0	.00	0	47908.74-	0	
	87	57	WWTP Generator	0	.00	0	0	552500.00	0	552500.00	0	1105000.00-	0	
	87	**	CAPITAL OUTLAY	0	10095.00	0	0	630000.53	0	552500.00	0	1182500.53-	0	
461	**	**	CAPITAL OUTLAY	0	10095.00	0	0	716189.93	0	552500.00	0	1268689.93-	0	
46	**	**	CAPITAL OUTLAY	0	10095.00	0	0	716189.93	0	552500.00	0	1268689.93-	0	
DIV	0000		TOTAL *****	0	10095.00	0	0	716189.93	0	552500.00	0	1268689.93-	0	
DEPT	00		TOTAL *****	0	10095.00	0	0	716189.93	0	552500.00	0	1268689.93-	0	
FUND	258		TOTAL *****	0	10095.00	0	0	716189.93	0	552500.00	0	1268689.93-	0	
			Utility Bond Construction	0	10095.00	0	0	716189.93	0	552500.00	0	1268689.93-	0	
GRAND			TOTAL *****	5024262	8136990.76	162	28270452	26392140.33	93	4585339.22	58419529	27442049.45	53	